



ANNUAL STATEMENT

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

NEW ENGLAND REINSURANCE CORPORATION

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

NAIC Company Code..... 41629

Employer's ID Number..... 06-1053492

Organized under the Laws of Connecticut
Incorporated/Organized..... December 29, 1981

State of Domicile or Port of Entry Connecticut Coun
Commenced Business..... April 2, 1982

Country of Domicile US

Statutory Home Office ONE HARTFORD PLAZA..... HARTFORD CT 06155
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 100 HIGH STREET..... BOSTON MA 02110
(Street and Number) (City or Town, State and Zip Code)

617-526-8500
(Area Code) (Telephone Number)

Mail Address 100 HIGH STREET..... BOSTON MA 02110
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records ONE HARTFORD PLAZA..... HARTFORD CT 06155
(Street and Number) (City or Town, State and Zip Code)

860-547-5000
(Area Code) (Telephone Number)

Internet Web Site Address WWW.THEHARTFORD.COM

Statutory Statement Contact LAWRENCE JOSEPH LIUZZO
(Name)
FSIC_GROUP.QUESTIONS@THEHARTFORD.COM
(E-Mail Address)

617-526-7877
(Area Code) (Telephone Number) (Extension)
617-526-0607
(Fax Number)

OFFICERS

Name
1. WILLIAM JAMES KINGSTON III
3. ROBERT WILLIAM PAIANO

PRESIDENT
TREASURER

Name
2. TERENCE DAVID SHIELDS
4. ROBERT MONTGOMERY THOMAS II

	Title
	CORPORATE SECRETARY
	CHIEF ACTUARY

OTHER

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

JOHN JOSEPH KINNEY
JAMES CUBANSKI

SENIOR VICE PRESIDENT
VICE PRESIDENT

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.

enclosed statement. The electronic filing may be required.


(Signature)
WILLIAM JAMES KINGSTON III

1. (Printed Name)
PRESIDENT

(Title)

(Signature)


TERENCE DAVID SHIELDS

2. (Printed Name)

CORPORATE SECRETARY

(Title)

closed statement.


(Signature)
RAYMOND JOSEPH GODIN
3. (Printed Name)
VICE PRESIDENT & CONTROLLER
(Title)

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

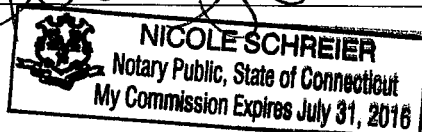
a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____



NEW ENGLAND REINSURANCE CORPORATION
ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	83,961,860	0	83,961,860	136,341,690
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 (\$.....8,246, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$....998,193, Sch. DA).....	1,006,439	0	1,006,439	4,008,803
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).....	84,968,298	0	84,968,298	140,350,493
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	1,280,204	0	1,280,204	1,735,703
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.....	197,442	177,103	20,339	14,812
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).....	86,445,944	177,103	86,268,841	142,101,008
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	86,445,944	177,103	86,268,841	142,101,008

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

NEW ENGLAND REINSURANCE CORPORATION
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).....	945,426	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)).....	1,482,382	1,936,540
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	0	0
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	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.....	202,530	541,792
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).....	7,252,706	9,224,673
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	7,252,706	9,224,673
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	4,200,000	4,200,000
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.....	303,546,838	360,692,627
35. Unassigned funds (surplus).....	(228,730,704)	(232,016,292)
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).....	79,016,135	132,876,335
38. TOTALS (Page 2, Line 28, Col. 3).....	86,268,841	142,101,008

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

NEW ENGLAND REINSURANCE CORPORATION
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	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).....	4,946,246	6,171,260
10.	Net realized capital gains (losses) less capital gains tax of \$.....16,056 (Exhibit of Capital Gains (Losses)).....	(211,762)	270,033
11.	Net investment gain (loss) (Lines 9 + 10).....	4,734,485	6,441,293
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).....	4,657,000	6,134,892
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).....	4,657,000	6,134,892
19.	Federal and foreign income taxes incurred.....	1,670,494	1,974,148
20.	Net income (Line 18 minus Line 19) (to Line 22).....	2,986,506	4,160,744
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	132,876,335	129,562,813
22.	Net income (from Line 20).....	2,986,506	4,160,744
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....102,745.....	190,810	(539,745)
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	50,981	(73,083)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	57,291	(234,394)
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.....	(57,145,788)	0
33.2	Transferred to capital (Stock Dividend).....	0	0
33.3.	Transferred from capital.....	0	0
34.	Net remittances from or (to) Home Office.....	0	0
35.	Dividends to stockholders.....	0	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37.	Aggregate write-ins for gains and losses in surplus.....	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(53,860,200)	3,313,522
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	79,016,135	132,876,335
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.	.....	0	0
3702.	.....	0	0
3703.	.....	0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0

NEW ENGLAND REINSURANCE CORPORATION
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	41	387
2. Net investment income.....	5,753,139	6,762,784
3. Miscellaneous income.....	0	0
4. Total (Lines 1 through 3).....	5,753,180	6,763,171
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.....	205,447	306,637
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....16,056 tax on capital gains (losses).....	2,140,708	1,605,000
10. Total (Lines 5 through 9).....	3,396,781	3,205,998
11. Net cash from operations (Line 4 minus Line 10).....	2,356,399	3,557,173
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	58,158,704	49,709,509
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.....	2,894	56,850
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	58,161,598	49,766,358
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	6,035,311	54,093,870
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).....	6,035,311	54,093,870
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).....	52,126,287	(4,327,512)
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.....	(57,145,788)	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).....	(339,262)	294,202
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(57,485,050)	294,202
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).....	(3,002,364)	(476,136)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	4,008,803	4,484,939
19.2 End of year (Line 18 plus Line 19.1).....	1,006,439	4,008,803
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NEW ENGLAND REINSURANCE CORPORATION
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

NEW ENGLAND REINSURANCE CORPORATION
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

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

DETAILS OF WRITE-INS

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

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

NEW ENGLAND REINSURANCE CORPORATION
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	.....0	.....0	.....0	.....0	.....0	.....0
2.	Allied lines.....	.....0	.....0	.....0	.....0	.....0	.....0
3.	Farmowners multiple peril.....	.....0	.....0	.....0	.....0	.....0	.....0
4.	Homeowners multiple peril.....	.....0	.....0	.....0	.....0	.....0	.....0
5.	Commercial multiple peril.....	.....0	.....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
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) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []
If yes: 1. The amount of such installment premiums \$.....0.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	0	0	0	0	0	0	0	0.0
2.	Allied lines.....	0	0	0	0	0	0	0	0.0
3.	Farmowners multiple peril.....	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril.....	0	0	0	0	0	0	0	0.0
5.	Commercial multiple peril.....	0	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.....	0	980,580	0	980,580	3,979,680	4,795,058	165,201	272,833.6
17.2	Other liability - claims-made.....	0	623	0	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.....	0	1,050,626	0	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	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire.....	0	0	0	0	0	0	0	0	0
2.	Allied lines.....	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril.....	0	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
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
16.	Workers' compensation.....	0	0	0	0	0	0	0	0	0
17.1	Other liability - occurrence.....	0	2,876,634	0	2,876,634	0	1,103,046	0	3,979,680	926,284
17.2	Other liability - claims-made.....	0	353	0	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.....	0	3,387,675	0	3,387,675	0	1,234,694	0	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.

NEW ENGLAND REINSURANCE CORPORATION
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	0	0	0	0
1.2 Reinsurance assumed.....	(126,355)	0	0	(126,355)
1.3 Reinsurance ceded.....	0	0	0	0
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	28	44
5. Boards, bureaus and associations.....	42	1,828	70	1,940
6. Surveys and underwriting reports.....	11	0	19	30
7. Audit of assureds' records.....	0	0	0	0
8. Salary and related items:				
8.1 Salaries.....	67,464	0	111,065	178,528
8.2 Payroll taxes.....	0	0	0	0
9. Employee relations and welfare.....	17,254	0	28,406	45,660
10. Insurance.....	196	0	322	518
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	1,176	0	1,937	3,113
13. Rent and rent items.....	6,271	0	10,324	16,595
14. Equipment.....	205	0	337	542
15. Cost or depreciation of EDP equipment and software.....	2,796	0	4,603	7,399
16. Printing and stationery.....	108	0	178	287
17. Postage, telephone and telegraph, exchange and express.....	2,018	0	3,322	5,339
18. Legal and auditing.....	6,744	0	11,102	17,846
19. Totals (Lines 3 to 18).....	104,302	1,828	171,712	277,841
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	4,558	(99,748)
25. Total expenses incurred.....	(126,355)	2,525	176,269	(a).....52,439
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	176,269	381,715

DETAILS OF WRITE-INS

2401. Miscellaneous.....	2,765	0	4,558	7,322
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	4,558	(99,748)

(a) Includes management fees of \$.....283,340 to affiliates and \$.....0 to non-affiliates.

NEW ENGLAND REINSURANCE CORPORATION
EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....555,358	.....527,700
1.1	Bonds exempt from U.S. tax.....	(a)......0	......0
1.2	Other bonds (unaffiliated).....	(a).....5,018,317	.....4,590,476
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).....4,653	.....4,653
7.	Derivative instruments.....	(f)......0	......0
8.	Other invested assets.....	......0	......0
9.	Aggregate write-ins for investment income.....	.....(313)	.....(313)
10.	Total gross investment income.....	.....5,578,015	.....5,122,516
11.	Investment expenses.....		(g).....176,269
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).....		.....176,269
17.	Net investment income (Line 10 minus Line 16).....		.....4,946,246

DETAILS OF WRITE-INS

0901.	Miscellaneous Interest.....	.....(313)	.....(313)
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).....	.....(313)	.....(313)
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 \$....59,990 accrual of discount less \$....411,383 amortization of premium and less \$....12,555 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 \$....1,025 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 \$....176,269 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....69,029	......0	.....69,029	......0	......0
1.1	Bonds exempt from U.S. tax.....	......0	......0	......0	......0	......0
1.2	Other bonds (unaffiliated).....	.....(224,694)	.....(42,934)	.....(267,629)	.....293,555	......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	.....2,894	.....2,894	......0	......0
10.	Total capital gains (losses).....	.....(155,665)	.....(40,041)	.....(195,706)	.....293,555	......0

DETAILS OF WRITE-INS

0901.	Miscellaneous Gain/(Loss).....	......0	.....2,894	.....2,894	......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	.....2,894	.....2,894	......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.....	.....177,103	.....234,394	.....57,291
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).....	.....177,103	.....234,394	.....57,291
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0
28. TOTALS (Lines 26 and 27).....	.....177,103	.....234,394	.....57,291

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying statutory-basis financial statements of New England Reinsurance Corporation ("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
	Book/Adj Carrying Value	Present value of Projected Cash flows	Recognized OTTI	Amortized cost after OTTI	Fair Value at time of OTTI	Date of Financial Statement Where Reported
CUSIP	OTTI					
22545XBB8	101,725	73,748	(27,977)	73,748	67,923	9/30/2009
3622MSAB8	25,348	10,998	(14,350)	10,998	22,400	9/30/2009
46627QBD9	401,427	259,907	(141,520)	259,907	234,453	12/31/2009
46627QBD9	257,812	253,976	(3,836)	253,976	253,976	3/31/2010
46627QBD9	247,431	233,936	(13,495)	233,936	358,542	12/31/2010
46627QBD9	228,901	202,878	(26,023)	202,878	343,612	6/30/2011
46627QBD9	199,924	183,013	(16,911)	183,013	182,977	9/30/2011
Total			<u>(244,112)</u>			

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

(4) Security Unrealized Loss Aging

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

	Less Than 12 Months			
	Amortized Cost		Fair Value	Unrealized Losses
All other corporate-asset backed	\$ 3,529,956	\$	2,733,303	\$ (796,653)
Total loan-backed securities	\$ 3,529,956	\$	2,733,303	\$ (796,653)
	12 Months or More			
	Amortized Cost		Fair Value	Unrealized Losses
All other corporate-asset backed	\$ 0	\$	0	\$ 0
Total loan-backed securities	\$ 0	\$	0	\$ 0
	Total			
	Amortized Cost		Fair Value	Unrealized Losses
All other corporate-asset backed	\$ 3,529,956	\$	2,733,303	\$ (796,653)
Total loan-backed securities	\$ 3,529,956	\$	2,733,303	\$ (796,653)

(5) As of December 31, 2011, loan-backed securities in an unrealized loss position comprised 4 securities, primarily related to commercial mortgage-backed securities ("CMBS") 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	\$ 59,902	\$ 187,887	\$ 247,789	\$ 78,687	\$ 170,870	\$ 249,557
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	59,902	187,887	247,789	78,687	170,870	249,557
Gross DTL	(1,094)	(49,253)	(50,347)	(351)	-	(351)
Net DTA/(DTL) before admissibility test	58,808	138,634	197,442	78,336	170,870	249,206
Nonadmitted DTA	38,469	138,634	177,103	63,524	170,870	234,394
Net admitted DTA/(DTL)	\$ 20,339	\$ -	\$ 20,339	\$ 14,812	\$ -	\$ 14,812

	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.)	20,339	-	20,339	14,812	-	14,812
(c) Para. 10.b.i. DTA's realized within one year	20,339	-	20,339	14,812	-	14,812
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	8,713,697	XXX	XXX	13,251,818
(e) Admitted pursuant to para. 10.c. offset against DTLs	1,094	49,253	50,347	351	-	351
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 21,433	\$ 49,253	\$ 70,686	\$ 15,163	\$ -	\$ 15,163
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	\$ 79,016,135	XXX	XXX	\$ 132,876,335
(n) Authorized Control Level	XXX	XXX	\$ 958,334	XXX	XXX	\$ 1,218,392

	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)	NM	0%	NM	0%	0%	0%

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:						
(a) Admitted DTA	\$ 21,433	\$ 49,253	\$ 70,686	\$ 15,163	\$ -	\$ 15,163
(b) Admitted assets	XXX	XXX	\$ 86,268,841	XXX	XXX	\$ 142,101,008
(c) Adjusted Statutory surplus*	XXX	XXX	\$ 87,136,966	XXX	XXX	\$ 132,518,178
(d) Total adjusted capital from DTAs	XXX	XXX	\$ 70,686	XXX	XXX	\$ 15,163
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	\$ (18,785)	\$ 17,017	\$ (1,768)
Statutory valuation allowance	-	-	-
Adjusted gross DTA	(18,785)	17,017	(1,768)
Gross DTL	(743)	(49,253)	(49,996)
Net DTA before admissibility test	(19,528)	(32,236)	(51,764)
Nonadmitted DTA	(25,055)	(32,236)	(57,291)
Net admitted DTA/(DTL)	\$ 5,527	\$ -	\$ 5,527

	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.)	5,527	-	5,527
(c) Para. 10.b.i. DTA's realized within one year	5,527	-	5,527
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	(4,538,121)
(e) Admitted pursuant to para. 10.c. offset against DTLs	743	49,253	49,996
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 6,270	\$ 49,253	\$ 55,523

NOTES TO FINANCIAL STATEMENTS

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	\$ (53,860,200)
(n) Authorized Control Level	XXX	XXX	\$ (260,058)

	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)	NM	0%	NM

	Change During 2011		
	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:			
(a) Admitted DTA	\$ 6,270	\$ 49,253	\$ 55,523
(b) Admitted assets	XXX	XXX	\$ (55,832,167)
(c) Adjusted Statutory surplus	XXX	XXX	\$ (45,381,212)
(d) Total adjusted capital from DTAs	XXX	XXX	\$ 55,523

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")	\$ 1,674,327	\$ 2,028,688	\$ (354,361)
Foreign taxes	-	-	-
NOL and capital loss carrybacks	-	-	-
AMT	-	-	-
Prior period adjustments	(3,833)	(54,540)	50,707
Total current federal income taxes incurred	\$ 1,670,494	\$ 1,974,148	\$ (303,654)

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	\$ 59,902	\$ 78,687	\$ (18,785)
Other insurance/underwriting related	-	-	-
Investment related	-	-	-
NOL	-	-	-
AMT and foreign tax credit ("FTC") carryforward	-	-	-
Other	-	-	-
Subtotal: DTA Ordinary	59,902	78,687	(18,785)
Ordinary Statutory Valuation Allowance	-	-	-
Total adjusted gross ordinary DTA	59,902	78,687	(18,785)
Nonadmitted ordinary DTA	38,469	63,524	(25,055)
Admitted Ordinary DTA	21,433	15,163	6,270
DTA: Capital			
Capital loss carryforwards	-	-	-
Investment related	187,887	170,870	17,017
Other	-	-	-
Subtotal: DTA Capital	187,887	170,870	17,017
Capital Statutory Valuation Allowance	-	-	-
Total adjusted gross capital DTA	187,887	170,870	17,017
Nonadmitted capital DTA	138,634	170,870	(32,236)
Admitted Capital DTA	49,253	-	49,253
Total Admitted DTA	\$ 70,686	\$ 15,163	\$ 55,523
DTL: Ordinary			
Other insurance/underwriting related	\$ (742)	\$ 0	\$ (742)
Investment related	-	-	-
Other	(352)	(351)	(1)
Gross DTL Ordinary	(1,094)	(351)	(743)
DTL: Capital			
Investment related	(49,253)	-	(49,253)
Other	-	-	-
Gross DTL Capital	(49,253)	-	(49,253)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

Total adjusted DTA	247,789	249,557	(1,768)
Total DTL	(50,347)	(351)	(49,996)
Net adjusted DTA/(DTL)	<u>\$ 197,442</u>	<u>\$ 249,206</u>	<u>\$ (51,764)</u>
Adjust for the change in deferred tax on unrealized gains/losses			102,745
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		<u>\$</u>	<u>50,981</u>

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:

	<u>Tax effect</u>	<u>% of Pre-tax income</u>
	<u>\$</u>	<u>4,657,000</u>
Statutory tax - 35%	\$ 1,629,950	35.00%
Tax exempt interest (net of proration)	-	0.00%
Dividends received deduction (net of proration)	-	0.00%
All other	5,619	0.12%
Total statutory income tax	<u>\$ 1,635,569</u>	<u>35.12%</u>
Federal and foreign income taxes incurred	\$ 1,670,494	35.87%
Federal income tax on net capital gains	16,056	0.34%
Change in net deferred income taxes (incl. aggregate write-ins)	(50,981)	-1.09%
Total statutory income tax	<u>\$ 1,635,569</u>	<u>35.12%</u>

- E. 1. At December 31, 2011, the Company had \$0 of net operating loss carryforward and \$0 of foreign tax credit carryforward.
2. The amount of federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses are:
- | | | |
|------|----|---|
| 2011 | \$ | 0 |
| 2010 | \$ | 0 |
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.	Hartford Integrated Technologies, Inc.
Nutmeg Insurance Company	Business Management Group, Inc.
Heritage Holdings, Inc.	Hartford Underwriters General Agency, Inc.
Hartford Fire Insurance Company	Hartford of Texas General Agency, Inc.
Hartford Accident and Indemnity Company	Nutmeg Insurance Agency, Inc.
Hartford Casualty Insurance Company	Hartford Lloyd's Corporation
Hartford Underwriters Insurance Company	1st AgChoice, Inc.
Twin City Fire Insurance Company	ClaimPlace, Inc.
Pacific Insurance Company, Ltd.	Access CoverageCorp, Inc.
Trumbull Insurance Company	Access CoverageCorp Technologies, Inc.
Hartford Insurance Company of Illinois	Hartford Casualty General Agency, Inc.
Hartford Insurance Company of the Midwest	Hartford Fire General Agency, Inc.
Hartford Insurance Company of the Southeast	Hartford Strategic Investments LLC
Hartford Lloyd's Insurance Company	Hartford Life, Inc.
Property & Casualty Insurance Co. of Hartford	Hartford Life and Accident Insurance Company
Sentinel Insurance Company, Ltd.	Hartford Life International Ltd.
First State Insurance Company	Hartford Equity Sales Company, Inc.
New England Insurance Company	Hartford-Comprehensive Employee Benefit Service Co.
New England Reinsurance Corporation	Hartford Securities Distribution Company, Inc.
Fencourt Reinsurance Company, Ltd.	The Evergreen Group, Incorporated
Heritage Reinsurance Co., Ltd.	Hartford Administrative Services Company
New Ocean Insurance Co., Ltd.	Woodbury Financial Services, Inc.
Hartford Investment Management Co.	Hartford Life, Ltd.
HARCO Property Services, Inc.	Hartford Life Alliance, LLC
Four Thirty Seven Land Company, Inc.	Hartford Life Insurance Company
HRA, Inc.	Hartford Life and Annuity Insurance Company
HRA Brokerage Services. Inc.	Hartford International Life Reassurance Corp.
Hartford Technology Services Company	Hartford Hedge Fund Company, LLC
Ersatz Corporation	American Maturity Life Insurance Company
Federal Trust Bank	Champlain Life Reinsurance Company
Federal Trust Mortgage Company	White River Life Reinsurance Company
Federal Trust Corporation	

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 \$202,530 and \$541,792 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 1,000 shares of common capital stock authorized and 400 shares issued and outstanding with a par value of \$10,500.00 per share.

(2) Dividend Rate of Preferred Stock

The Company has no preferred shares authorized.

(3) Dividend Restrictions

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

(4) Date and Amount of Dividends Paid

NONE

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

(6) Restrictions on Unassigned Funds (Surplus)

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

(7) Mutual Surplus Advances

Not applicable

(8) Company Stock Held for Special Purposes

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

(9) Changes in Special Surplus Funds

NONE

(10) Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by unrealized gains or (losses) is \$190,810.

(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
<u>Admitted Assets</u>				
Bonds and short-term investments – unaffiliated	\$ 84,960	\$ 95,043	\$ 140,341	\$ 147,732

The fair value of bonds in an active and orderly market (e.g. not distressed or forced liquidation) is determined by management after considering one of three primary sources of information: third-party pricing services, independent broker quotations or pricing matrices. Security pricing is applied using a "waterfall" approach whereby publicly available prices are first sought from third-party pricing services, the remaining unpriced securities are submitted to independent brokers for prices, or lastly, securities are priced using 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:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
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:	<u>\$943,770</u>	<u>\$487,390</u>	<u>\$566,820</u>	<u>\$754,740</u>	<u>\$652,530</u>
iv. Ending reserves:	<u>\$5,864,040</u>	<u>\$5,706,180</u>	<u>\$6,039,360</u>	<u>\$5,794,620</u>	<u>\$5,927,090</u>
2. Assumed Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
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:	<u>\$1,028,060</u>	<u>\$602,480</u>	<u>\$491,780</u>	<u>\$926,960</u>	<u>\$435,260</u>
iv. Ending reserves:	<u>\$5,028,000</u>	<u>\$4,425,520</u>	<u>\$4,453,740</u>	<u>\$3,526,780</u>	<u>\$3,091,520</u>
3. Net of Ceded Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
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:	<u>\$1,753,120</u>	<u>\$731,430</u>	<u>\$690,520</u>	<u>\$1,259,680</u>	<u>\$780,300</u>
iv. Ending reserves:	<u>\$4,846,890</u>	<u>\$4,504,340</u>	<u>\$4,119,900</u>	<u>\$3,185,420</u>	<u>\$2,146,700</u>

- 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:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
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:	<u>\$351,990</u>	<u>\$118,960</u>	<u>\$28,490</u>	<u>\$45,280</u>	<u>\$108,160</u>
iv. Ending reserves:	<u>\$166,460</u>	<u>\$221,790</u>	<u>\$193,300</u>	<u>\$148,020</u>	<u>\$430,150</u>
2. Assumed Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
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:	<u>\$148,730</u>	<u>\$71,040</u>	<u>\$59,620</u>	<u>\$102,080</u>	<u>\$64,300</u>
iv. Ending reserves:	<u>\$638,590</u>	<u>\$393,260</u>	<u>\$333,640</u>	<u>\$231,560</u>	<u>\$241,990</u>
3. Net of Ceded Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
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:	<u>\$389,480</u>	<u>\$146,040</u>	<u>\$64,570</u>	<u>\$86,190</u>	<u>\$136,810</u>
iv. Ending reserves:	<u>\$653,070</u>	<u>\$508,850</u>	<u>\$444,570</u>	<u>\$360,080</u>	<u>\$580,320</u>
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			Part 1H Section 1 Other Liability - Occurrence		
Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	4	Prior	60	4,906
1998	0	0	1998	0	0
1999	0	0	1999	0	0
2000	0	0	2000	0	0
2001	0	0	2001	0	0
Prior	0	4	Prior	60	4,906

Part 1H Section 2 Other Liability - Claims Made			Part 1I Special Property		
Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	0	Prior	0	0
1998	0	0	1998	0	0
1999	0	0	1999	0	0
2000	0	0	2000	0	0
2001	0	0	2001	0	0
Prior	0	0	Prior	0	0

Part 1N Reinsurance A			Part 1O Reinsurance B		
Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	4	Prior	0	653
1998	0	0	1998	0	0
1999	0	0	1999	0	0
2000	0	0	2000	0	0
2001	0	0	2001	0	0
Prior	0	4	Prior	0	653

NEW ENGLAND REINSURANCE CORPORATION
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:

12/31/2007

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).

12/10/2008

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	2	3
Name of Entity	NAIC Co. Code	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	2
Nationality	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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	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.

NEW ENGLAND REINSURANCE CORPORATION
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?
12.11 Name of real estate holding company

Yes [] No [X]
- 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?
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.

Yes [X] No []
- 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 | 2 | 3 | 4 |
| American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | 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
20.12 To stockholders not officers
20.13 Trustees, supreme or grand (Fraternal only)

\$.....0
\$.....0
\$.....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
20.22 To stockholders not officers
20.23 Trustees, supreme or grand (Fraternal only)

\$.....0
\$.....0
\$.....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
21.22 Borrowed from others
21.23 Leased from others
21.24 Other

\$.....0
\$.....0
\$.....0
\$.....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
22.22 Amount paid as expenses
22.23 Other amounts paid

\$.....0
\$.....0
\$.....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).

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 \$.....5,797,734

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	84,960,053	95,042,580	10,082,527
30.2 Preferred stocks.....			0
30.3 Totals.....	84,960,053	95,042,580	10,082,527

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? \$.....7,945

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	2
Name	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	2
Name	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	2
Name	Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes [☐]

No [☒ X]

1.2

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

\$.....0

1.3

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

\$.....0

1.31

Reason for excluding:

1.4

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

\$.....0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$.....0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$.....0

1.62

Total incurred claims

\$.....0

1.63

Number of covered lives

.....0

All years prior to most current three years:

1.64

Total premium earned

\$.....0

1.65

Total incurred claims

\$.....0

1.66

Number of covered lives

.....0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$.....0

1.72

Total incurred claims

\$.....0

1.73

Number of covered lives

.....0

All years prior to most current three years:

1.74

Total premium earned

\$.....0

1.75

Total incurred claims

\$.....0

1.76

Number of covered lives

.....0

2.

Health test:

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 uninsured catastrophic loss:

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

7.1

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

Yes [☐]

No [☒ X]

7.2

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

.....0

7.3

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

Yes [☐]

No [☐]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

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

Yes [☐]

No [☒]

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 [☒]

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 [☒]

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 [☒]

9.5

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

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [☐]

No [☐]

Yes [☐]

No [☐]

Yes [☒]

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 [☒]

No [☐]

N/A [☐]

11.1

Has this reporting entity guaranteed policies issued by any other reporting entity and now in force?

Yes [☐]

No [☒]

11.2

If yes, give full information:

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses
12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....0

12.2

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

\$.....0

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes [☐]

No [☒]

N/A [☐]

12.4

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

.....0.0 %

.....0.0 %

12.5

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

Yes [☐]

No [☒]

12.6

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

\$.....0

\$.....0

13.1

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

\$.....54,000

13.2

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

Yes [☐]

No [☒]

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

NEW ENGLAND REINSURANCE CORPORATION
GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [☐]

No [☒]

14.2

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

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [☐]

No [☐]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [☐]

No [☐]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [☐]

No [☒]

15.2

If yes, give full information:

16.1

Does the reporting entity write any warranty business?

Yes [☐]

No [☒]

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

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

* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5?

Yes [☐]

No [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.
Provide the following information for this exemption:

17.11

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

\$.....0

17.12

Unfunded portion of Interrogatory 17.11

\$.....0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$.....0

17.14

Case reserves portion of Interrogatory 17.11

\$.....0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$.....0

17.16

Unearned premium portion of Interrogatory 17.11

\$.....0

17.17

Contingent commission portion of Interrogatory 17.11

\$.....0

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

17.18

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

\$.....0

17.19

Unfunded portion of Interrogatory 17.18

\$.....0

17.20

Paid losses and loss adjustment expenses portion of Interrogatory 17.18

\$.....0

17.21

Case reserves portion of Interrogatory 17.18

\$.....0

17.22

Incurred but not reported portion of Interrogatory 17.18

\$.....0

17.23

Unearned premium portion of Interrogatory 17.18

\$.....0

17.24

Contingent commission portion of Interrogatory 17.18

\$.....0

18.1

Do you act as a custodian for health savings account?

Yes [☐]

No [☒]

18.2

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

\$.....0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐]

No [☒]

18.4

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

\$.....0

NEW ENGLAND REINSURANCE CORPORATION
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)	(304,360)	(410,847)	(642,351)
14. Net investment gain (loss) (Line 11).....	4,734,485	6,441,293	6,037,685	7,032,770	7,173,797
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).....	1,670,494	1,974,148	1,956,326	2,186,528	2,167,677
18. Net income (Line 20).....	2,986,506	4,160,744	3,777,000	4,435,395	4,363,769
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	86,268,841	142,101,008	139,264,528	137,590,449	131,285,643
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).....	7,252,706	9,224,673	9,701,716	11,833,315	9,963,904
22. Losses (Page 3, Line 1).....	4,622,368	5,471,639	6,574,191	7,419,682	8,055,724
23. Loss adjustment expenses (Page 3, Line 3).....	945,426	1,274,702	1,466,360	1,482,978	1,596,711
24. Unearned premiums (Page 3, Line 9).....	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31).....	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37).....	79,016,135	132,876,335	129,562,813	125,757,134	121,321,739
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	2,356,399	3,557,173	2,408,694	6,669,442	2,108,717
Risk-Based Capital Analysis					
28. Total adjusted capital.....	79,016,135	132,876,335	129,562,813	125,757,134	121,321,739
29. Authorized control level risk-based capital.....	958,334	1,218,392	1,302,996	1,348,944	2,026,133
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).....	98.8	97.1	96.7	92.6	90.4
31. Stocks (Lines 2.1 & 2.2).....	0.0	0.0	0.0	1.5	1.6
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).....	1.2	2.9	3.3	5.7	8.1
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	0.2	0.0
39. Securities lending reinvested collateral assets (Line 10).....	0.0	XXX	XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	0	0	0	0	0
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	0	0	0	0	0
47. All other affiliated.....	0	0	0	0	0
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0	0.0	0.0	0.0	0.0

.....

NEW ENGLAND REINSURANCE CORPORATION
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24).....	190,810	(539,745)	0	0	0
51. Dividends to stockholders (Line 35).....	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38).....	(53,860,200)	3,313,522	3,805,679	4,435,395	4,363,769
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).....	977,412	1,073,481	855,558	734,709	1,970,122
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).....	1,050,626	1,294,361	960,111	903,457	2,392,478
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	1,970,122
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).....	490,034.4	49,567.0	(44,635.6)	123,517.3	17,712.9
67. Loss expenses incurred (Line 3).....	(307,508.0)	28,956.4	(72,840.5)	64,920.5	4,267.7
68. Other underwriting expenses incurred (Line 4).....	6,146.8	756.2	(948.7)	1,429.9	48.8
69. Net underwriting gain (loss) (Line 8).....	(188,573.2)	(79,179.6)	118,524.7	(189,767.7)	(21,929.4)
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).....	6,160.3	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).....	182,526.4	78,523.4	(117,476.0)	188,437.8	21,980.6
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	0.0	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).....	0.1	0.2	0.2	0.2	0.4
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).....	0.3	0.5	0.5	0.6	0.8

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....41629

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	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	0	0	0	0	0	0	0	0
17.2 Other liability-claims-made.....	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0

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

Sch. F-Pt. 2
NONE

Sch. F-Pt. 3
NONE

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).....	84,968,298	0	84,968,298
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.....	1,300,543	0	1,300,543
6. Net amount recoverable from reinsurers.....	0	0	0
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	86,268,841	0	86,268,841
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	5,567,794	0	5,567,794
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	1,482,382	0	1,482,382
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.....	202,530	0	202,530
19. Total liabilities excluding protected cell business (Line 26).....	7,252,706	0	7,252,706
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	79,016,135	XXX	79,016,135
22. Totals (Line 38).....	86,268,841	0	86,268,841

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

If yes, give full explanation:

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,542	.....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 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....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	27	28	29 Direct and	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36 Loss Expenses
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....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 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,365	.....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 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....0.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....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 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....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. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0.....0.....XXX.....0.....0.....

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....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 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14	15 Direct and Assumed	16	17 Direct and Assumed	18	19 Direct and Assumed	20					
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								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....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 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....8	.....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 10 - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	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 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....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

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

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

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

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

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

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

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

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

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

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

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

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

1. Prior.....	.....000.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....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 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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....000.....	.....0	.....0	XXX.....	XXX.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....000.....	.....0	.....0	XXX.....	XXX.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

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

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

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

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

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

1. Prior.....	.....0	.....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

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

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

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

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

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

NEW ENGLAND REINSURANCE CORPORATION

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....0000000000
2. 2002.....0000000000
3. 2003.....	XXX.....000000000
4. 2004.....	XXX.....	XXX.....00000000
5. 2005.....	XXX.....	XXX.....	XXX.....0000000
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2002.....0000000000
3. 2003.....	XXX.....000000000
4. 2004.....	XXX.....	XXX.....00000000
5. 2005.....	XXX.....	XXX.....	XXX.....0000000
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2002.....0000000000
3. 2003.....	XXX.....000000000
4. 2004.....	XXX.....	XXX.....00000000
5. 2005.....	XXX.....	XXX.....	XXX.....0000000
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....0000000000
2. 2002.....0000000000
3. 2003.....	XXX.....000000000
4. 2004.....	XXX.....	XXX.....00000000
5. 2005.....	XXX.....	XXX.....	XXX.....0000000
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SECTION 2

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

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

[illegible]

SECTION 2B

[illegible]

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

[illegible]

SECTION 2

[illegible]

SCHEDULE P - PART 6N - REINSURANCE

**NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....00000000000
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.....000000000
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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2002.....	.....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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2002.....	.....1	.....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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2002.....	.....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

NEW ENGLAND REINSURANCE CORPORATION
SCHEDULE P INTERROGATORIES

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

Yes [] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve) as reported, explicitly or not, elsewhere in this statement (in dollars)?

\$.....0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

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

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

Yes [] No [] N/A[]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

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

NEW ENGLAND REINSURANCE CORPORATION
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama.....	AL...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Alaska.....	AK...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Arizona.....	AZ...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. Arkansas.....	AR...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. California.....	CA...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. Colorado.....	CO...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. Connecticut.....	CT...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Delaware.....	DE...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. District of Columbia.....	DC...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. Florida.....	FL...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. Georgia.....	GA...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Hawaii.....	HI...N.....	.....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	.....0	.....0	.....0	.....0	.....0
15. Indiana.....	IN...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....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...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
19. Louisiana.....	LA...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
20. Maine.....	ME...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
21. Maryland.....	MD...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
22. Massachusetts.....	MA...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
23. Michigan.....	MI...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
24. Minnesota.....	MN...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
25. Mississippi.....	MS...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
26. Missouri.....	MO...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
27. Montana.....	MT...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
28. Nebraska.....	NE...N.....	.....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	.....0	.....0	.....0	.....0
32. New Mexico.....	NM...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
33. New York.....	NY...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
34. North Carolina.....	NC...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
35. North Dakota.....	ND...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
36. Ohio.....	OH...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
37. Oklahoma.....	OK...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
38. Oregon.....	OR...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
39. Pennsylvania.....	PA...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
40. Rhode Island.....	RI...L.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
41. South Carolina.....	SC...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
42. South Dakota.....	SD...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
43. Tennessee.....	TN...N.....	.....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...Q.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
47. Virginia.....	VA...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
48. Washington.....	WA...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
49. West Virginia.....	WV...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
50. Wisconsin.....	WI...N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
51. Wyoming.....	WY...N.....	.....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	.....0	.....0	.....0	.....0	.....0
59. Totals.....	(a)...24.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

DETAILS OF WRITE-INS

5801. ....	...XXX....	.....0	.....0	.....0	.....0	.....0	.....0	.....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	.....0	.....0	.....0	.....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
2.	Alaska.....	AK	.....0	.....0	.....0	.....0	.....0
3.	Arizona.....	AZ	.....0	.....0	.....0	.....0	.....0
4.	Arkansas.....	AR	.....0	.....0	.....0	.....0	.....0
5.	California.....	CA	.....0	.....0	.....0	.....0	.....0
6.	Colorado.....	CO	.....0	.....0	.....0	.....0	.....0
7.	Connecticut.....	CT	.....0	.....0	.....0	.....0	.....0
8.	Delaware.....	DE	.....0	.....0	.....0	.....0	.....0
9.	District of Columbia.....	DC	.....0	.....0	.....0	.....0	.....0
10.	Florida.....	FL	.....0	.....0	.....0	.....0	.....0
11.	Georgia.....	GA	.....0	.....0	.....0	.....0	.....0
12.	Hawaii.....	HI	.....0	.....0	.....0	.....0	.....0
13.	Idaho.....	ID	.....0	.....0	.....0	.....0	.....0
14.	Illinois.....	IL	.....0	.....0	.....0	.....0	.....0
15.	Indiana.....	IN	.....0	.....0	.....0	.....0	.....0
16.	Iowa.....	IA	.....0	.....0	.....0	.....0	.....0
17.	Kansas.....	KS	.....0	.....0	.....0	.....0	.....0
18.	Kentucky.....	KY	.....0	.....0	.....0	.....0	.....0
19.	Louisiana.....	LA	.....0	.....0	.....0	.....0	.....0
20.	Maine.....	ME	.....0	.....0	.....0	.....0	.....0
21.	Maryland.....	MD	.....0	.....0	.....0	.....0	.....0
22.	Massachusetts.....	MA	.....0	.....0	.....0	.....0	.....0
23.	Michigan.....	MI	.....0	.....0	.....0	.....0	.....0
24.	Minnesota.....	MN	.....0	.....0	.....0	.....0	.....0
25.	Mississippi.....	MS	.....0	.....0	.....0	.....0	.....0
26.	Missouri.....	MO	.....0	.....0	.....0	.....0	.....0
27.	Montana.....	MT	.....0	.....0	.....0	.....0	.....0
28.	Nebraska.....	NE	.....0	.....0	.....0	.....0	.....0
29.	Nevada.....	NV	.....0	.....0	.....0	.....0	.....0
30.	New Hampshire.....	NH	.....0	.....0	.....0	.....0	.....0
31.	New Jersey.....	NJ	.....0	.....0	.....0	.....0	.....0
32.	New Mexico.....	NM	.....0	.....0	.....0	.....0	.....0
33.	New York.....	NY	.....0	.....0	.....0	.....0	.....0
34.	North Carolina.....	NC	.....0	.....0	.....0	.....0	.....0
35.	North Dakota.....	ND	.....0	.....0	.....0	.....0	.....0
36.	Ohio.....	OH	.....0	.....0	.....0	.....0	.....0
37.	Oklahoma.....	OK	.....0	.....0	.....0	.....0	.....0
38.	Oregon.....	OR	.....0	.....0	.....0	.....0	.....0
39.	Pennsylvania.....	PA	.....0	.....0	.....0	.....0	.....0
40.	Rhode Island.....	RI	.....0	.....0	.....0	.....0	.....0
41.	South Carolina.....	SC	.....0	.....0	.....0	.....0	.....0
42.	South Dakota.....	SD	.....0	.....0	.....0	.....0	.....0
43.	Tennessee.....	TN	.....0	.....0	.....0	.....0	.....0
44.	Texas.....	TX	.....0	.....0	.....0	.....0	.....0
45.	Utah.....	UT	.....0	.....0	.....0	.....0	.....0
46.	Vermont.....	VT	.....0	.....0	.....0	.....0	.....0
47.	Virginia.....	VA	.....0	.....0	.....0	.....0	.....0
48.	Washington.....	WA	.....0	.....0	.....0	.....0	.....0
49.	West Virginia.....	WV	.....0	.....0	.....0	.....0	.....0
50.	Wisconsin.....	WI	.....0	.....0	.....0	.....0	.....0
51.	Wyoming.....	WY	.....0	.....0	.....0	.....0	.....0
52.	American Samoa.....	AS	.....0	.....0	.....0	.....0	.....0
53.	Guam.....	GU	.....0	.....0	.....0	.....0	.....0
54.	Puerto Rico.....	PR	.....0	.....0	.....0	.....0	.....0
55.	US Virgin Islands.....	VI	.....0	.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....	MP	.....0	.....0	.....0	.....0	.....0
57.	Canada.....	CN	.....0	.....0	.....0	.....0	.....0
58.	Aggregate Other Alien.....	OT	.....0	.....0	.....0	.....0	.....0
59.	Totals.....		.....0	.....0	.....0	.....0	.....0

NONE

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

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS	LIFE OPERATIONS	OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.
<div><div>----</div><div>*Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>-----</div><div>*Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT</div><div>-----</div><div>*Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</div><div>-----</div><div>*Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</div><div>-----</div><div>*Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX</div><div>-----</div><div>*Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT</div><div>-----</div><div>*Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN</div><div>-----</div><div>Archway 60 R, LLC 27-4534793/DE</div><div>-----</div><div>RVR R, LLC 27-0685021 /DE</div><div>-----</div><div>Symphony R, LLC 27-3040891/DE</div><div>-----</div><div>Sunstone R, LLC 27-3697815/DE</div><div>-----</div><div>HRA Brokerage Services, Inc. 06-1126749/CT</div><div>-----</div><div>Access CoverageCorp, Inc. 56-2160819/NC</div><div>-----</div><div>Access CoverageCorp Technologies, Inc. 56-2160810/NC</div><div>-----</div><div>Catalyst360, LLC 20-5807941/DE</div><div>-----</div><div>Hartford Underwriters General Agency, Inc. 27-0505408/TX</div><div>-----</div><div>Hartford of Texas General Agency, Inc. 27-0505557/TX</div><div>-----</div><div>Hartford Casualty General Agency, Inc. 01-0769604 /TX</div><div>-----</div><div>Hartford Fire General Agency, Inc. 01-0769609/TX</div><div>-----</div><div>Nutmeg Insurance Agency, Inc. 06-1316175 /CT</div><div>-----</div><div>1st AgChoice, Inc. 46-0362741/SD</div><div>-----</div><div>Hartford Lloyd's Corporation 06-1360317/TX</div><div>-----</div><div>Business Management Group, Inc. 06-1095267/CT</div><div>-----</div><div>CLAIMPLACE, Inc. 04-3515019/DE</div><div>-----</div><div>Ersatz Corporation 06-1467662/DE</div><div>-----</div><div>Hartford Technology Service Company 06-1525601/CT</div><div>-----</div><div>Hartford Integrated Technologies, Inc. 06-1138375/CT</div><div>-----</div><div>*Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</div><div>-----</div><div>*Hartford Financial Products International Limited/United Kingdom</div><div>-----</div><div>Hartford Management, Ltd./Bermuda</div><div>-----</div><div>*Hartford Insurance Ltd./Bermuda</div><div>-----</div><div>Hart Re Group, LLC 06-1032405/CT</div><div>-----</div><div>*Fencourt Reinsurance Company, Ltd. 06-1323788/Bermuda</div><div>-----</div><div>HARTRE Company, LLC 06-1599456/CT</div><div>-----</div><div>HLA LLC 20-5550106/CT</div><div>-----</div><div>Hartford Residual Market, LLC 74-3112496/CT</div><div>-----</div><div>Trumbull Flood Management, LLC 88-0517612/CT</div><div>-----</div><div>*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)</div><div>-----</div><div>*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)</div><div>-----</div><div>*Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>-----</div><div>Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX</div><div>-----</div><div>Horizon Management Group, LLC 06-1526449/DE</div><div>-----</div><div>Downlands Liability Management Ltd./United Kingdom</div><div>-----</div><div>Hartford Technology Services Company, LLC 06-1552692/DE</div><div>-----</div><div>*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)</div><div>-----</div><div>*Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>-----</div><div>*Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div></div>	<div><div>----</div><div>Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>-----</div><div>Hartford Life, Inc. 06-1470915/DE</div><div>-----</div><div>*Hartford Life Insurance K.K./Japan</div><div>-----</div><div>*Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</div><div>-----</div><div>M-CAP Insurance Agency, LLC 20-2400558/DE</div><div>-----</div><div>*American Maturity Life Insurance Company 06-1422508 /NAIC #81213/CT</div><div>-----</div><div>Hartford Administrative Services Company 41-0679409/MN</div><div>-----</div><div>Planco, LLC 20-3944101 /DE</div><div>-----</div><div>Hartford Life Distributors, LLC 20-3944031/DE</div><div>-----</div><div>Hartford Life Private Placement, LLC 01-0573691/DE</div><div>-----</div><div>The Evergreen Group Incorporated 13-3216939/NY</div><div>-----</div><div>*Hartford Life Insurance Company 06-0974148/NAIC #88072/CT</div><div>-----</div><div>*Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT</div><div>-----</div><div>OL R, LLC 27-3992422/DE</div><div>-----</div><div>Lanidex Class B, LLC 27-3581138/DE</div><div>-----</div><div>Eloy R, LLC 27-0684996/DE (60% owned)</div><div>-----</div><div>220 Davidson R, LLC 27-0684923 /DE (50% owned)</div><div>-----</div><div>*Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT</div><div>-----</div><div>Woodbury Financial Services, Inc. 41-0944586/MN</div><div>-----</div><div>Hartford Financial Services, LLC 52-2137766/DE</div><div>-----</div><div>Hartford-Comprehensive Employee Benefit Service Company 06-1120503/CT</div><div>-----</div><div>Hartford Retirement Services, LLC 26-1589907/DE</div><div>-----</div><div>Hartford Equity Sales Company, Inc. 06-0896599/CT</div><div>-----</div><div>Hartford Securities Distribution Company, Inc. 06-1408044/CT</div><div>-----</div><div>HL Investment Advisors, LLC 06-1534085/CT</div><div>-----</div><div>Hartford Investment Financial Services, LLC 06-1629808/DE</div><div>-----</div><div>Hartford Life International, Ltd. 06-1293360/CT</div><div>-----</div><div>The Hartford International Asset Management Company Limited/Ireland</div><div>-----</div><div>*Hartford Life, Ltd. 27-0008332/Bermuda</div><div>-----</div><div>Thesis S.A./Argentina</div><div>-----</div><div>*Hartford Life Limited/Ireland</div><div>-----</div><div>Hartford International Global Distribution, Ltd./Bermuda</div><div>-----</div><div>Revere R, LLC 45-1684748/DE</div><div>-----</div><div>Eloy R, LLC 27-0684996/DE (40% owned)</div><div>-----</div><div>220 Davidson R, LLC 27-0684923 /DE (50% owned)</div><div>-----</div><div>Meridian R, LLC 27-0684960/DE</div><div>-----</div><div>DMS R, LLC/DE</div><div>-----</div><div>*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)</div><div>-----</div><div>*Champlain Life Reinsurance Company 32-0181180/NAIC #12855/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div></div>	<div><div>----</div><div>Hartford Investment Management Company 06-1472135/DE</div><div>-----</div><div>Hartford Strategic Investments, LLC 20-5814558/DE</div><div>-----</div><div>Heritage Holdings, Inc. 06-1442285/CT</div><div>-----</div><div>*First State Insurance Company 04-2198460 /NAIC #21822/CT</div><div>-----</div><div>*New England Insurance Company 04-2177185 /NAIC #21830/CT</div><div>-----</div><div>*New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT</div><div>-----</div><div>*Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda</div><div>-----</div><div>*Excess Insurance Company, Limited/United Kingdom</div><div>-----</div><div>*New Ocean Insurance Company, Ltd. 98-0188674/Bermuda</div><div>-----</div><div>FTC Resolution Company, LLC 45-3071946/DE</div></div>

*denotes an insurance company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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.....	IA.....	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.....		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	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
21822.....	04-2198460.....	First State Insurance Company.....	.....0	.....0	.....0	.....0	.....(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	.....0	.....872,971	.....0
22357.....	06-0383030.....	Hartford Accident & Indemnity Company.....	.....0	.....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	.....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	.....0	.....(205,000)
00000.....	06-1526449.....	Horizon Management Group.....	.....0	.....0	.....0	.....0	.....8,864,515	.....0	.....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

NEW ENGLAND REINSURANCE CORPORATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
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

NEW ENGLAND REINSURANCE CORPORATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

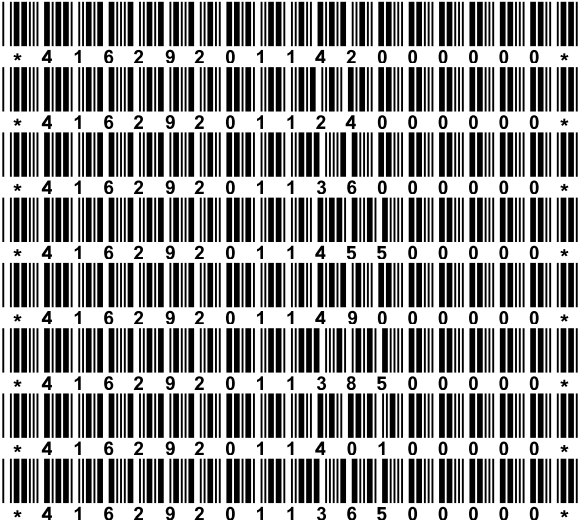
EXPLANATIONS:

BAR CODE:

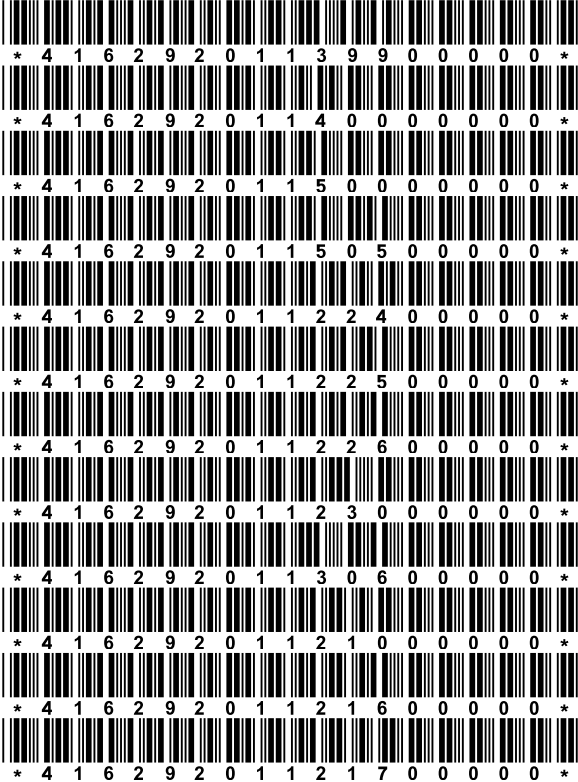
1.
2.
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9. Permission to file group consolidated audited financial reports granted by State of Domicile (Connecticut)



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



19.
20.
21. N/A - Exempt per G. I. 9.6
22. N/A - No Exceptions to report



33.

**Overflow Page
NONE**

**Overflow Page
NONE**

NEW ENGLAND REINSURANCE CORPORATION
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	7,043,711	8.3	7,043,711	0	7,043,711	8.3
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).....	2,096,349	2.5	2,096,349	0	2,096,349	2.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	682,270	0.8	682,270	0	682,270	0.8
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.....	261,280	0.3	261,280	0	261,280	0.3
1.512 Issued or guaranteed by FNMA and FHLMC.....	46,759	0.1	46,759	0	46,759	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.....	14,770,082	17.4	14,770,082	0	14,770,082	17.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	42,670,787	50.2	42,670,787	0	42,670,787	50.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	16,390,621	19.3	16,390,621	0	16,390,621	19.3
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.....	1,006,439	1.2	1,006,438	0	1,006,438	1.2
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	84,968,298	100.0	84,968,298	0	84,968,298	100.0

NEW ENGLAND REINSURANCE CORPORATION

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

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

NEW ENGLAND REINSURANCE CORPORATION

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.....		136,341,691
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,035,311
3.	Accrual of discount.....		59,990
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	293,555	
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	293,555
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(155,665)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		58,158,704
7.	Deduct amortization of premium.....		411,383
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.....	42,934	
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	42,934
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		83,961,860
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		83,961,860

NEW ENGLAND REINSURANCE CORPORATION
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	7,304,991	10,208,294	7,462,324	6,874,863
	2. Canada.....	2,096,349	2,523,484	2,279,000	2,000,000
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,401,340	12,731,778	9,741,324	8,874,863
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	682,270	635,348	675,857	700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	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.....	46,759	50,130	46,777	45,246
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	57,440,870	62,888,572	58,623,911	57,537,465
	9. Canada.....	2,865,935	3,050,000	3,007,500	2,500,000
	10. Other Countries.....	13,524,686	14,688,559	13,769,371	13,252,000
	11. Totals.....	73,831,491	80,627,131	75,400,782	73,289,465
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	83,961,860	94,044,387	85,864,740	82,909,574
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	83,961,860	94,044,387	85,864,740	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 Class 1.....	328,190	116,003	354,945	6,505,536	318	7,304,991	8.6	26,420,611	18.8	7,304,991	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.....	328,190	116,003	354,945	6,505,536	318	7,304,991	8.6	26,420,611	18.8	7,304,991	0
	2. All Other Governments											
	2.1 Class 1.....	0	2,096,349	0	0	0	2,096,349	2.5	2,115,004	1.5	2,096,349	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	2,096,349	0	0	0	2,096,349	2.5	2,115,004	1.5	2,096,349	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 Class 1.....	0	0	0	0	682,270	682,270	0.8	2,181,412	1.6	682,270	0
	3.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.7 Totals.....	0	0	0	0	682,270	682,270	0.8	2,181,412	1.6	682,270	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	0	0	0	0	0	0	0.0	4,095,000	2.9	0	0
	4.2 Class 2.....	0	0	0	0	0	0	0.0	2,026,380	1.4	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	6,121,380	4.4	0	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1.....	13,921	24,626	6,732	1,469	12	46,759	0.1	79,438	0.1	46,759	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.....	13,921	24,626	6,732	1,469	12	46,759	0.1	79,438	0.1	46,759	0

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

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

901S

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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.....	4,317,461	22,309,489	35,018,894	0	2,247,052	63,892,896	75.2	80,009,944	57.0	53,426,855	10,466,040
6.2 Class 2.....	0	7,535,440	3,401,348	0	0	10,936,788	12.9	21,412,713	15.3	8,844,639	2,092,148
6.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	4,317,461	29,844,929	38,420,241	0	2,247,052	74,829,683	88.1	101,422,656	72.3	62,271,495	12,558,189
7. Hybrid Securities											
7.1 Class 1.....	0	0	0	0	0	0	0.0	2,000,000	1.4	0	0
7.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	2,000,000	1.4	0	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

SI07

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).....4,659,572	.....24,546,467	.....35,380,570	.....6,507,005	.....2,929,652	.....74,023,265	.....87.1	.....XXX.....	.....XXX.....	.....63,557,225	.....10,466,040
9.2 Class 2.....	(d).....0	.....7,535,440	.....3,401,348	.....0	.....0	.....10,936,788	.....12.9	.....XXX.....	.....XXX.....	.....8,844,639	.....2,092,148
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.....	.....4,659,572	.....32,081,907	.....38,781,918	.....6,507,005	.....2,929,652	(b).....84,960,053	.....100.0	.....XXX.....	.....XXX.....	.....72,401,864	.....12,558,189
9.8 Line 9.7 as a % of Col. 6.....	.....5.5	.....37.8	.....45.6	.....7.7	.....3.4	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....85.2	.....14.8
10. Total Bonds Prior Year											
10.1 Class 1.....	.....15,295,230	.....44,354,057	.....45,794,327	.....6,518,920	.....4,938,875	.....XXX.....	.....XXX.....	.....116,901,409	.....83.3	.....101,865,578	.....15,035,830
10.2 Class 2.....	.....6,029,675	.....7,007,500	.....10,401,919	.....0	.....0	.....XXX.....	.....XXX.....	.....23,439,093	.....16.7	.....17,960,365	.....5,478,728
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....21,324,904	.....51,361,556	.....56,196,246	.....6,518,920	.....4,938,875	.....XXX.....	.....XXX.....	(b).....140,340,501	.....100.0	.....119,825,943	.....20,514,558
10.8 Line 10.7 as a % of Col. 8.....	.....15.2	.....36.6	.....40.0	.....4.6	.....3.5	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....85.4	.....14.6
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....4,231,867	.....19,553,869	.....30,400,042	.....6,507,005	.....2,864,442	.....63,557,225	.....74.8	.....101,865,578	.....72.6	.....63,557,225	.....XXX.....
11.2 Class 2.....	.....0	.....5,443,292	.....3,401,348	.....0	.....0	.....8,844,639	.....10.4	.....17,960,365	.....12.8	.....8,844,639	.....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.....	.....4,231,867	.....24,997,161	.....33,801,390	.....6,507,005	.....2,864,442	.....72,401,864	.....85.2	.....119,825,943	.....85.4	.....72,401,864	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....5.8	.....34.5	.....46.7	.....9.0	.....4.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....5.0	.....29.4	.....39.8	.....7.7	.....3.4	.....85.2	.....XXX.....	.....XXX.....	.....XXX.....	.....85.2	.....XXX.....
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....427,705	.....4,992,598	.....4,980,528	.....0	.....65,209	.....10,466,040	.....12.3	.....15,035,830	.....10.7	.....XXX.....	.....10,466,040
12.2 Class 2.....	.....0	.....2,092,148	.....0	.....0	.....0	.....2,092,148	.....2.5	.....5,478,728	.....3.9	.....XXX.....	.....2,092,148
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.7 Totals.....	.....427,705	.....7,084,746	.....4,980,528	.....0	.....65,209	.....12,558,189	.....14.8	.....20,514,558	.....14.6	.....XXX.....	.....12,558,189
12.8 Line 12.7 as a % of Col. 6.....	.....3.4	.....56.4	.....39.7	.....0.0	.....0.5	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.5	.....8.3	.....5.9	.....0.0	.....0.1	.....14.8	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....14.8

(a) Includes \$.....11,558,189 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, \$.....16,603,784 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.....	284,238	.0	289,073	6,470,399	.0	7,043,711	8.3	26,107,658	18.6	7,043,711	.0
1.2	Residential Mortgage-Backed Securities.....	43,952	116,003	65,871	35,136	318	261,280	0.3	312,953	0.2	261,280	.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.....	328,190	116,003	354,945	6,505,536	318	7,304,991	8.6	26,420,611	18.8	7,304,991	.0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	2,096,349	.0	0	.0	2,096,349	2.5	2,115,004	1.5	2,096,349	.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	2,096,349	.0	0	.0	2,096,349	2.5	2,115,004	1.5	2,096,349	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	.0	.0	0	682,270	682,270	0.8	2,181,412	1.6	682,270	.0
3.2	Residential Mortgage-Backed Securities.....	0	.0	.0	0	.0	.0	0.0	0	0.0	.0	.0
3.3	Commercial Mortgage-Backed Securities.....	0	.0	.0	0	.0	.0	0.0	0	0.0	.0	.0
3.4	Other Loan-Backed and Structured Securities.....	0	.0	.0	0	.0	.0	0.0	0	0.0	.0	.0
3.5	Totals.....	0	.0	.0	0	682,270	682,270	0.8	2,181,412	1.6	682,270	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	.0	.0	0	.0	.0	0.0	6,121,380	4.4	.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	6,121,380	4.4	.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.....	13,921	24,626	6,732	1,469	12	46,759	0.1	79,438	0.1	46,759	.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.....	13,921	24,626	6,732	1,469	12	46,759	0.1	79,438	0.1	46,759	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	2,997,451	21,532,712	33,347,595	0	2,181,843	60,059,601	70.7	84,748,447	60.4	50,339,585	9,720,016
6.2	Residential Mortgage-Backed Securities.....	0	.0	.0	0	.0	.0	0.0	0	0.0	.0	.0
6.3	Commercial Mortgage-Backed Securities.....	1,320,010	8,312,216	5,072,647	0	65,209	14,770,082	17.4	16,674,210	11.9	11,931,910	2,838,173
6.4	Other Loan-Backed and Structured Securities.....	0	.0	.0	0	.0	.0	0.0	0	0.0	.0	.0
6.5	Totals.....	4,317,461	29,844,929	38,420,241	0	2,247,052	74,829,683	88.1	101,422,656	72.3	62,271,495	12,558,189
7.	Hybrid Securities											
7.1	Issuer Obligations.....	0	.0	.0	0	.0	.0	0.0	2,000,000	1.4	.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	.0	.0	0.0	0	0.0	.0	.0
7.5	Totals.....	0	.0	.0	0	.0	.0	0.0	2,000,000	1.4	.0	.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

801S

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.....	3,281,689	23,629,062	33,636,668	6,470,399	2,864,113	69,881,931	82.3	XXX	XXX	60,161,915	9,720,016
9.2	Residential Mortgage-Backed Securities.....	57,873	140,629	72,603	36,605	329	308,040	0.4	XXX	XXX	308,040	0
9.3	Commercial Mortgage-Backed Securities.....	1,320,010	8,312,216	5,072,647	0	65,209	14,770,082	17.4	XXX	XXX	11,931,910	2,838,173
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5	Totals.....	4,659,572	32,081,907	38,781,918	6,507,005	2,929,652	84,960,053	100.0	XXX	XXX	72,401,864	12,558,189
9.6	Line 9.5 as a % of Col. 6.....	5.5	37.8	45.6	7.7	3.4	100.0	XXX	XXX	XXX	85.2	14.8
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	19,713,224	44,512,658	47,693,501	6,486,794	4,867,724	XXX	XXX	123,273,900	87.8	104,640,302	18,633,598
10.2	Residential Mortgage-Backed Securities.....	85,330	192,282	81,927	32,127	725	XXX	XXX	392,391	0.3	392,391	0
10.3	Commercial Mortgage-Backed Securities.....	1,526,350	6,656,616	8,420,818	0	70,426	XXX	XXX	16,674,210	11.9	14,793,250	1,880,960
10.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5	Totals.....	21,324,904	51,361,556	56,196,246	6,518,920	4,938,875	XXX	XXX	140,340,501	100.0	119,825,943	20,514,558
10.6	Line 10.5 as a % of Col. 8.....	15.2	36.6	40.0	4.6	3.5	XXX	XXX	100.0	XXX	85.4	14.6
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	3,281,689	17,565,839	29,979,874	6,470,399	2,864,113	60,161,915	70.8	104,640,302	74.6	60,161,915	XXX
11.2	Residential Mortgage-Backed Securities.....	57,873	140,629	72,603	36,605	329	308,040	0.4	392,391	0.3	308,040	XXX
11.3	Commercial Mortgage-Backed Securities.....	892,305	7,290,692	3,748,912	0	0	11,931,910	14.0	14,793,250	10.5	11,931,910	XXX
11.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5	Totals.....	4,231,867	24,997,161	33,801,390	6,507,005	2,864,442	72,401,864	85.2	119,825,943	85.4	72,401,864	XXX
11.6	Line 11.5 as a % of Col. 6.....	5.8	34.5	46.7	9.0	4.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	5.0	29.4	39.8	7.7	3.4	85.2	XXX	XXX	XXX	85.2	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	0	6,063,222	3,656,794	0	0	9,720,016	11.4	18,633,598	13.3	XXX	9,720,016
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.....	427,705	1,021,524	1,323,735	0	65,209	2,838,173	3.3	1,880,960	1.3	XXX	2,838,173
12.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5	Totals.....	427,705	7,084,746	4,980,528	0	65,209	12,558,189	14.8	20,514,558	14.6	XXX	12,558,189
12.6	Line 12.5 as a % of Col. 6.....	3.4	56.4	39.7	0.0	0.5	100.0	XXX	XXX	XXX	XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.5	8.3	5.9	0.0	0.1	14.8	XXX	XXX	XXX	XXX	14.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	3,998,811	3,998,811	0	0	0
2. Cost of short-term investments acquired.....	41,623,679	41,623,679	0	0	0
3. Accrual of discount.....	1,025	1,025	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.....	44,625,321	44,625,321	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).....	998,193	998,193	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).....	998,193	998,193	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	n	Bond CHAR	NAIC Design- ation	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity		
U.S. Government - Issuer Obligations																																				
912810	EZ	7	TREASURY BOND	.....	..	.....	1	.....	689,358	.....	153.875	.....	969,413	.....	630,000	.....	672,665	.....	0	.....	(1,704)	.....	0	.....	0	.....	6.625	.....	5.940	FA	.....	15,765	.....	41,738	02/05/1998	02/15/2027
912810	EZ	7	TREASURY BOND	SD	..	.....	1	.....	5,941,608	.....	153.875	.....	8,355,413	.....	5,430,000	.....	5,797,734	.....	0	.....	(14,690)	.....	0	.....	0	.....	6.625	.....	5.940	FA	.....	135,879	.....	359,738	02/05/1998	02/15/2027
912828	NB	2	TREASURY NOTE	.....	..	.....	1	.....	285,388	.....	100.313	.....	284,888	.....	284,000	.....	284,238	.....	0	.....	(718)	.....	0	.....	0	.....	1.000	.....	0.745	AO	.....	484	.....	2,840	05/24/2010	04/30/2012
912828	NT	3	TREASURY NOTES	.....	..	.....	1	.....	289,581	.....	107.852	.....	307,377	.....	285,000	.....	289,073	.....	0	.....	(420)	.....	0	.....	0	.....	2.625	.....	2.440	FA	.....	2,826	.....	7,481	10/14/2010	08/15/2020
0199999	U.S. Government - Issuer Obligations								7,205,935	XXX	9,917,090	6,629,000	7,043,711	0	(17,532)	0	0	XXX	XXX	XXX	154,954	411,796	XXX	XXX												
U.S. Government - Residential Mortgage-Backed Securities																																				
36213F	2M	4	GNMA 30YR	.....	..	.....	1	.....	256,389	.....	118.442	.....	291,204	.....	245,863	.....	261,280	.....	0	.....	1,565	.....	0	.....	0	.....	7.000	.....	5.407	MON	.....	1,434	.....	16,919	07/17/2002	04/01/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities								256,389	XXX	291,204	245,863	261,280	0	1,565	0	0	XXX	XXX	XXX	1,434	16,919	XXX	XXX												
0599999	Total - U.S. Government								7,462,324	XXX	10,208,294	6,874,863	7,304,991	0	(15,967)	0	0	XXX	XXX	XXX	156,388	428,716	XXX	XXX												
All Other Governments - Issuer Obligations																																				
C76312	BF	0	QUEBEC (PROVINCE OF)	.....	A	.....	1FE	.....	2,279,000	.....	126.174	.....	2,523,484	.....	2,000,000	.....	2,096,349	.....	0	.....	(18,655)	.....	0	.....	0	.....	9.000	.....	7.482	APR	.....	135,000	.....	180,000	11/17/1995	04/01/2016
0699999	All Other Governments - Issuer Obligations								2,279,000	XXX	2,523,484	2,000,000	2,096,349	0	(18,655)	0	0	XXX	XXX	XXX	135,000	180,000	XXX	XXX												
1099999	Total - All Other Governments								2,279,000	XXX	2,523,484	2,000,000	2,096,349	0	(18,655)	0	0	XXX	XXX	XXX	135,000	180,000	XXX	XXX												
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																				
452151	LF	8	IL ST	.....	..	.....	1FE	.....	675,857	.....	90.764	.....	635,348	.....	700,000	.....	682,270	.....	0	.....	828	.....	0	.....	0	.....	5.100	.....	5.334	JD	.....	2,975	.....	35,700	03/30/2004	06/01/2033
1199999	U.S. States, Territories & Possessions - Issuer Obligations								675,857	XXX	635,348	700,000	682,270	0	828	0	0	XXX	XXX	XXX	2,975	35,700	XXX	XXX												
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)								675,857	XXX	635,348	700,000	682,270	0	828	0	0	XXX	XXX	XXX	2,975	35,700	XXX	XXX												
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	.....	12,060	.....	109.957	.....	12,629	.....	11,486	.....	12,055	.....	0	.....	37	.....	0	.....	0	.....	6.000	.....	3.534	MON	.....	57	.....	664	07/09/2009	02/01/2039
31386P	Z9	7	FNMA 30YR	.....	..	.....	1	.....	14,137	.....	113.566	.....	15,920	.....	14,019	.....	14,246	.....	0	.....	27	.....	0	.....	0	.....	6.500	.....	5.953	MON	.....	76	.....	819	05/20/2002	05/01/2032
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								46,777	XXX	50,130	45,246	46,759	0	77	0	0	XXX	XXX	XXX	224	2,540	XXX	XXX												
3199999	Total - U.S. Special Revenue & Special Assessment Obligations								46,777	XXX	50,130	45,246	46,759	0	77	0	0	XXX	XXX	XXX	224	2,540	XXX	XXX												
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																				
02580E	CC	5	AMERICAN EXPRESS BK FSB	.....	..	.....	1FE	.....	3,009,150	.....	113.933	.....	3,417,984	.....	3,000,000	.....	3,005,894	.....	0	.....	(846)	.....	0	.....	0	.....	6.000	.....	5.958	MS	.....	54,000	.....	180,000	10/09/2007	09/13/2017
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
037411	AS	4	APACHE CORPORATION	.....	..	.....	1FE	.....	1,998,080	.....	118.539	.....	2,370,784	.....	2,000,000	.....	1,998,898	.....	0	.....	184	.....	0	.....	0	.....	5.625	.....	5.638	JJ	.....	51,875	.....	112,500	01/23/2007	01/15/2017
039483	AH	5	ARCHER-DANIELS-MIDLAND COMPANY	.....	..	.....	1FE	.....	1,976,781	.....	130.399	.....	1,988,591	.....	1,525,000	.....	1,738,340	.....	0	.....	(34,120)	.....	0	.....	0	.....	8.375	.....	5.305	AO	.....	26,963	.....	127,719	07/25/2003	04/15/2017
055451	AB	4	BHP BILLITON FINANCE (USA) LTD	.....	F	.....	1FE	.....	2,002,460	.....	114.908	.....	2,298,162	.....	2,000,000	.....	2,001,138	.....	0	.....	(253)	.....	0	.....	0	.....	5.250	.....	5.233	JD	.....	4,667	.....	105,000	01/25/2006	12/15/2015
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	AZ	8	BOEING CO	.....	..	.....	1FE	.....	1,583,328	.....	116.758	.....	1,868,125	.....	1,600,000	.....	1,586,436	.....	0	.....	1,324	.....	0	.....	0	.....	4.875	.....	5.004	FA	.....	29,467	.....	78,000	07/23/2009	02/15/2020
G1253*	AE	5	BORD NA MONA PLC	.....	F	.....	2	.....	1,000,000	.....	100.809	.....	1,008,090	.....	1,000,000	.....	1,000,000	.....	0	.....	0	.....	0	.....	0	.....	7.570	.....	7.570	FA	.....	30,490	.....	75,700	08/06/2009	08/06/2016
141781	AR	5	CARGILL INC	.....	..	.....	1FE	.....	1,875,360	.....	104.264	.....	2,085,280	.....	2,000,000	.....	1,977,960	.....	0	.....	14,631	.....	0	.....	0	.....	4.375	.....	5.191	JD	.....	7,292	.....	87,500	07/29/2003	06/01/2013
17275R	AC	6	CISCO SYSTEMS INC	.....	..	.....	1FE	.....	1,990,860	.....	116.373	.....	2,327,460	.....	2,000,000	.....	1,995,602	.....	0	.....	921	.....	0	.....	0	.....	5.500	.....	5.560	FA	.....	39,417	.....	110,000	02/14/2006	02/22/2016
191216	AK	6	COCA-COLA COMPANY (THE)	.....	..	.....	1FE	.....	101,764	.....	120.196	.....	114,187	.....	95,000	.....	100,023	.....	0	.....	(737)	.....	0	.....	0	.....	5.350	.....	4.320	MN	.....	649	.....	5,083	07/21/2009	11/15/2017
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
264399	EF	9	DUKE ENERGY CAROLINAS LLC	.....	..	.....	1FE	.....	1,993,600	.....	104.203	.....	2,084,068	.....	2,000,000	.....	1,999,258	.....	0	.....	771	.....	0	.....	0	.....	5.625	.....	5.667	MN	.....	9,688	.....	112,500	11/15/2002	11/30/2012
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
263534	BY	4	EI DU PONT DE NEMOURS & CO	.....	..	.....	1FE	.....	678,348	.....	106.963	.....	727,347	.....	680,000	.....	678,997	.....	0	.....	309	.....	0	.....	0	.....	3.250	.....	3.300	JJ	.....	10,191	.....	22,100	11/04/2009	01/15/2015
377372	AD	9	GLAXOSMITHKLINE CAPITAL INC	.....	E	.....	1FE	.....	999,390	.....	120.361	.....	1,203,607	.....	1,000,000	.....	999,573	.....	0	.....	54	.....	0	.....	0	.....	5.650	.....	5.658	MN	.....	7,219	.....	56,500	05/06/2008	05/15/2018

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
			For	ei	Bond																		NAIC	Rate	Fair	Par	Book/Adjusted	Unrealized	Current	Current	Total	Rate	Effective	When	Admitted	Amount
CUSIP			g	CHAR	Designation	Actual	Used	Fair	Value	Value	Carrying	Valuation	(Amortization)/	Year's	Foreign	of	Rate	Paid	Amount	Received	Acquired	Maturity
Identification		Description	Code			Cost	to	Value				Increase/	Accretion	Temporary	Exchange				Due and	During		
							Obtain					(Decrease)		Impairment	Change in				Accrued	Year		
428236 AS 2	HEWLETT-PACKARD COMPANY.....	.....	..	.....	..1FE	.....2,185,245	.....111.147	.....2,394,098	.....2,154,000	.....2,175,088	.....0	.....(2,847)	.....0	.....0	.....0	.....5.500	.....4.826	MS.....	.....39,490	.....118,470	02/29/2008	03/01/2018
44643T AC 1	HUNTINGTON NATIONAL BANK (THE).....	.....	..	.....	..2FE	.....2,734,096	.....100.919	.....2,901,421	.....2,875,000	.....2,827,776	.....0	.....21,242	.....0	.....0	.....0	.....4.900	.....5.765	JJ.....	.....64,959	.....140,875	01/30/2007	01/15/2014
459200 AG 6	INTERNATIONAL BUSINESS MACHINES CO.....	.....	..	.....	..1FE	.....2,298,460	.....141.838	.....2,836,752	.....2,000,000	.....2,154,414	.....0	.....(14,331)	.....0	.....0	.....0	.....8.375	.....7.074	MN.....	.....27,917	.....167,500	10/26/1995	11/01/2019
58013M EE 0	MCDONALDS CORP.....	.....	..	.....	..1FE	.....1,999,840	.....119.490	.....2,389,796	.....2,000,000	.....1,999,892	.....0	.....14	.....0	.....0	.....0	.....5.350	.....5.351	MS.....	.....35,667	.....107,000	02/26/2008	03/01/2018
585055 AS 5	MEDTRONIC INC.....	.....	..	.....	..1FE	.....831,667	.....112.843	.....939,981	.....833,000	.....831,865	.....0	.....112	.....0	.....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	.....398,392	.....110.241	.....440,966	.....400,000	.....399,018	.....0	.....256	.....0	.....0	.....0	.....4.000	.....4.076	JD.....	.....44	.....16,000	06/22/2009	06/30/2015
68389X AG 0	ORACLE CORPORATION.....	.....	..	.....	..1FE	.....1,494,405	.....117.900	.....1,768,505	.....1,500,000	.....1,495,544	.....0	.....476	.....0	.....0	.....0	.....5.000	.....5.048	JJ.....	.....36,042	.....75,000	06/30/2009	07/08/2019
694308 GL 5	PACIFIC GAS AND ELECTRIC CO.....	.....	..	.....	..1FE	.....2,031,000	.....118.333	.....2,366,664	.....2,000,000	.....2,020,689	.....0	.....(2,897)	.....0	.....0	.....0	.....5.625	.....5.417	MN.....	.....9,688	.....112,500	02/26/2008	11/30/2017
718507 BH 8	PHILLIPS PETROLEUM COMPANY.....	.....	..	.....	..1FE	.....1,989,867	.....124.704	.....2,119,970	.....1,700,000	.....1,853,114	.....0	.....(19,345)	.....0	.....0	.....0	.....6.650	.....5.017	JJ.....	.....52,129	.....113,050	07/18/2003	07/15/2018
74005P AR 5	PRAXAIR INC.....	.....	..	.....	..1FE	.....1,997,180	.....110.383	.....2,207,660	.....2,000,000	.....1,998,588	.....0	.....394	.....0	.....0	.....0	.....4.625	.....4.651	MS.....	.....23,382	.....92,500	03/04/2008	03/30/2015
80105N AD 7	SANOFI-AVENTIS SA.....	.....	F	.....	..1FE	.....482,522	.....104.273	.....505,723	.....485,000	.....482,875	.....0	.....353	.....0	.....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	.....1,099,220	.....113.900	.....1,138,997	.....1,000,000	.....1,072,332	.....0	.....(16,572)	.....0	.....0	.....0	.....5.000	.....3.081	JJ.....	.....23,056	.....50,000	05/06/2010	01/15/2016
790849 AF 0	ST JUDE MEDICAL INC.....	.....	..	.....	..1FE	.....2,088,069	.....113.963	.....2,393,214	.....2,100,000	.....2,090,456	.....0	.....1,020	.....0	.....0	.....0	.....4.875	.....4.948	JJ.....	.....47,206	.....102,375	07/24/2009	07/15/2019
656531 AF 7	STATOILHYDRO ASA.....	.....	F	.....	..1FE	.....1,930,464	.....121.917	.....1,950,672	.....1,600,000	.....1,765,044	.....0	.....(23,122)	.....0	.....0	.....0	.....6.700	.....4.717	JJ.....	.....49,431	.....107,200	07/11/2003	01/15/2018
87020L AA 4	SWEDBANK HYPOTEK AB.....	.....	F	.....	..1FE	.....999,170	.....100.540	.....1,005,397	.....1,000,000	.....999,288	.....0	.....118	.....0	.....0	.....0	.....2.950	.....2.968	MS.....	.....7,621	.....14,750	03/21/2011	03/28/2016
878742 AQ 8	TECK RESOURCES LTD.....	.....	A	.....1	..2FE	.....3,007,500	.....122.000	.....3,050,000	.....2,500,000	.....2,865,935	.....0	.....(88,120)	.....0	.....0	.....0	.....10.750	.....6.160	MN.....	.....34,340	.....268,750	05/07/2010	05/15/2019
90261X BY 7	UBS AG (STAMFORD BRANCH).....	.....	E	.....	..1FE	.....538,890	.....99.594	.....497,970	.....500,000	.....534,000	.....0	.....(4,890)	.....0	.....0	.....0	.....5.875	.....4.212	JJ.....	.....13,545	.....14,688	04/05/2011	07/15/2016
91324P AQ 5	UNITEDHEALTH GROUP INCORPORATED.....	.....	..	.....	..1FE	.....1,992,440	.....114.451	.....2,289,029	.....2,000,000	.....1,996,335	.....0	.....757	.....0	.....0	.....0	.....5.375	.....5.424	MS.....	.....31,653	.....107,500	02/27/2006	03/15/2016
91159H GZ 7	US BANCORP.....	.....	..	.....	..1FE	.....499,265	.....100.187	.....500,935	.....500,000	.....499,548	.....0	.....243	.....0	.....0	.....0	.....1.125	.....1.175	AO.....	.....953	.....5,594	10/28/2010	10/30/2013
90333W AB 4	US BANK NATIONAL ASSOCIATION.....	.....	..	.....	..1FE	.....339,402	.....109.760	.....329,279	.....300,000	.....326,065	.....0	.....(12,079)	.....0	.....0	.....0	.....6.300	.....2.035	FA.....	.....7,718	.....18,900	11/18/2010	02/04/2014
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N.....	.....	F	.....	..1FE	.....992,810	.....101.767	.....1,017,673	.....1,000,000	.....993,825	.....0	.....1,015	.....0	.....0	.....0	.....2.875	.....3.031	AO.....	.....7,188	.....14,455	03/23/2011	04/01/2016
25468P BW 5	WALT DISNEY CO.....	.....	..	.....	..1FE	.....2,203,940	.....139.274	.....2,785,484	.....2,000,000	.....2,181,843	.....0	.....(4,439)	.....0	.....0	.....0	.....7.000	.....6.203	MS.....	.....46,667	.....140,000	04/06/2006	03/01/2032
98458P AB 1	YALE UNIVERSITY.....	.....	..	.....	..1FE	.....656,658	.....106.007	.....697,525	.....658,000	.....657,217	.....0	.....266	.....0	.....0	.....0	.....2.900	.....2.945	AO.....	.....4,028	.....19,082	11/03/2009	10/15/2014
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....	.....	..	.....	.....	.....59,834,578	.....XXX	.....66,313,963	.....57,672,000	.....59,061,408	.....0	.....(217,392)	.....0	.....0	.....0	.....XXX	.....XXX	XXX.....	.....916,611	.....3,265,324	.....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	.....0	.....4.501	.....4.666	MON...	.....1,177	.....12,149	07/27/2005	07/01/2043
05950W AJ 7	BACM_06-4.....	.....	..	.....3	..2FM	.....2,628,641	.....77.033	.....2,002,858	.....2,600,000	.....2,615,515	.....246,352	.....(2,798)	.....0	.....0	.....0	.....5.695	.....5.552	MON...	.....12,339	.....148,052	10/11/2006	07/01/2046
12527E AD 0	CFCRE_11-C1.....	.....	..	.....3	..1FM	.....505,938	.....109.833	.....549,167	.....500,000	.....505,725	.....0	.....(213)	.....0	.....0	.....0	.....4.961	.....4.802	MON...	.....2,067	.....8,269	07/27/2011	04/01/2044
22545X BB 8	CSMC_07-C1 IS.....	.....	..	.....34	..1FE	.....100,000	.....0.781	.....62,282	.....0	.....65,209	.....0	.....(5,216)	.....0	.....0	.....0	.....0.105	.....0.000	MON...	.....698	.....11,815	03/06/2007	02/01/2040
23305Y BB 4	DBUBS_11-LC3A.....	.....	..	.....	..1FM	.....201,996	.....105.344	.....210,689	.....200,000	.....201,861	.....0	.....(135)	.....0	.....0	.....0	.....3.642	.....3.408	MON...	.....607	.....2,428	08/11/2011	08/10/2044
20173Q AG 6	GCCFC_07-GG9.....	.....	..	.....	..1FM	.....3,015,703	.....93.924	.....2,817,732	.....3,000,000	.....2,817,732	.....(191,432)	.....(1,540)	.....0	.....0	.....0	.....5.475	.....5.406	MON...	.....13,688	.....164,250	04/24/2007	03/01/2039
36828Q BR 6	GECMC_03-C2.....	.....	..	.....	..1FM	.....1,337,109	.....104.024	.....1,300,300	.....1,250,000	.....1,262,650	.....0	.....(11,139)	.....0	.....0	.....0	.....5.145	.....4.205	MON...	.....5,359	.....64,313	03/11/2004	07/01/2037
36828Q HV 1	GECMC_04-C3.....	.....	..	.....3	..1FM	.....53,748	.....100.205	.....54,990	.....54,878	.....54,732	.....0	.....66	.....0	.....0	.....0	.....4.865	.....5.850	MON...	.....222	.....1,582	02/08/2006	07/01/2039
361849 F5 6	GMACC_04-C2.....	.....	..	.....3	..1FM	.....1,050,039	.....106.474	.....1,064,741	.....1,000,000	.....1,014,586	.....0	.....(5,782)	.....0	.....0	.....0	.....5.301	.....4.640	MON...	.....4,418	.....53,007	02/10/2005	08/01/2038
3622MS AB 8	GSMS_07-GKK1.....	.....	..	.....34	..6AM	.....57,233	.....0.000	.....0	.....224,000	.....0	.....0	.....0	.....0	.....0	.....0	.....5.579	.....0.000	MON...	.....0	.....6,400	08/10/2007	12/01/2049
46625M V7 1	JPMCC_04-C1.....	.....	..	.....	..1FM	.....1,547,051	.....104.915	.....1,573,731	.....1,500,000	.....1,510,335	.....0	.....(5,310)	.....0	.....0	.....0	.....4.719	.....4.319	MON...	.....5,899	.....70,785	03/11/2004	01/01/2038
46627Q BD 9	JPMCC_06-CB15.....	.....	..	.....34	..1FM	.....200,210	.....44.933	.....179,732	.....400,000	.....179,732	.....0	.....(11,186)	.....42,934	.....0	.....0	.....5.885	.....5.820	MON...	.....1,962	.....23,540	06/09/2006	06/01/2043
46630V AD 4	JPMCC_07-CB19.....	.....	..	.....3	..1FM	.....393,078	.....108.194	.....432,777	.....400,000	.....395,767	.....0	.....676	.....0	.....0	.....0	.....5.740	.....5.977	MON...	.....1,913	.....23,282	08/07/2007	02/01/2049
46635T CG 5	JPMCC_11-C3A.....	.....	..	.....	..1FM	.....818,625	.....109.566	.....876,529	.....800,000	.....818,010	.....0	.....(615)	.....0	.....0	.....0	.....4.717	.....4.409	MON...	.....3,145	.....12,579	08/12/2011	02/16/2046
60687U AB 3	MLCFC_06-2.....	.....	..	.....3	..1FM	.....122,941	.....102.875	.....125,789	.....122,273	.....122,273	.....0	.....(92)	.....0	.....0	.....0	.....5.878	.....5.878	MON...	.....599	.....6,469	06/16/2006	06/01/2046
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	.....0	.....5.202	.....5.133	MON...	.....5,419	.....65,025	07/29/2005	08/01/2042
61745M 5L 3	MSC_05-T19.....	.....	..	.....3	..2FM	.....526,453	.....64.449	.....354,469	.....550,000	.....535,413	.....207,917	.....1,859	.....0	.....0	.....0	.....5.163	.....5.631	MON...	.....2,366	.....28,396	10/11/2006	06/01/20

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	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
84604K AD 1	SOVC_07-C1.....	.....	..	.....	3 1FM	.....1,439,360	.....102.320	.....1,486,193	.....1,452,495	.....1,449,229	.....0	.....2,181	.....0	.....0	.....5.893	.....6.088	MON...	.....7,131	.....86,268	06/08/2007	07/01/2030
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					.....15,566,204	...XXX.....	.....14,313,167	.....15,617,465	.....14,770,082	.....293,555	.....(39,687)	.....42,934	.....0	...XXX.....	...XXX.....	XXX...	.....69,009	.....788,607	...XXX.....	...XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					.....75,400,782	...XXX.....	.....80,627,131	.....73,289,465	.....73,831,490	.....293,555	.....(257,080)	.....42,934	.....0	...XXX.....	...XXX.....	XXX...	.....985,619	.....4,053,931	...XXX.....	...XXX.....
Totals																					
7799999	Total - Issuer Obligations.....					.....69,995,370	...XXX.....	.....79,389,885	.....67,001,000	.....68,883,738	.....0	.....(252,752)	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....1,209,539	.....3,892,820	...XXX.....	...XXX.....
7899999	Total - Residential Mortgage-Backed Securities.....					.....303,166	...XXX.....	.....341,334	.....291,108	.....308,040	.....0	.....1,642	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....1,658	.....19,459	...XXX.....	...XXX.....
7999999	Total - Commercial Mortgage-Backed Securities.....					.....15,566,204	...XXX.....	.....14,313,167	.....15,617,465	.....14,770,082	.....293,555	.....(39,687)	.....42,934	.....0	...XXX.....	...XXX.....	XXX...	.....69,009	.....788,607	...XXX.....	...XXX.....
8399999	Grand Total - Bonds.....					.....85,864,740	...XXX.....	.....94,044,387	.....82,909,574	.....83,961,860	.....293,555	.....(290,797)	.....42,934	.....0	...XXX.....	...XXX.....	XXX...	.....1,280,206	.....4,700,887	...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 - Industrial and Miscellaneous										
12527E AD 0	CFCRE_11-C1			07/27/2011	BARCLAYS CAPITAL INC.			505,938	500,000	.0
23305Y BB 4	DBUBS_11-LC3A			08/11/2011	DEUTSCHE BANK SECURITIES INC.			201,996	200,000	.584
46635T CG 5	JPMCC_11-C3A			08/12/2011	RBS SECURITIES INC.			818,625	800,000	1,677
546676 AS 6	LOUISVILLE GAS & ELECTRIC CO.			07/07/2011	EXCHANGE			1,495,361	1,500,000	3,521
80105N AD 7	SANOFI-AVENTIS SA	F		03/22/2011	BANC OF AMERICA SECURITIES LLC			482,522	485,000	.0
87020L AA 4	SWEDBANK HYPOTEK AB	F		03/21/2011	BARCLAYS CAPITAL INC.			999,170	1,000,000	.0
90261X BY 7	UBS AG (STAMFORD BRANCH)	E		04/05/2011	CITIGROUP GLOBAL MARKETS, INC.			538,890	500,000	6,773
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N.	F		03/23/2011	DEUTSCHE BANK SECURITIES INC.			992,810	1,000,000	.0
3899999.	Total - Bonds - Industrial and Miscellaneous							6,035,311	5,985,000	12,555
8399997.	Total - Bonds - Part 3							6,035,311	5,985,000	12,555
8399999.	Total - Bonds							6,035,311	5,985,000	12,555
9999999.	Total - Bonds, Preferred and Common Stocks							6,035,311	XXX	12,555

SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	4	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				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																						
36213F 2M 4	GNMA 30YR				12/01/2011.	SCHEDULED REDEMPTION		50,399	50,399	52,557	53,238	0	(2,840)	0	(2,840)	0	50,399	0	0	0	2,322	04/01/2032.
912828 JU 5	TREASURY NOTE				08/26/2011.	FIRST STATE INSURANCE COMPANY		5,147,430	5,128,000	5,176,292	5,142,266	0	(10,647)	0	(10,647)	0	5,131,620	0	15,810	15,810	69,987	11/15/2011.
912828 NB 2	TREASURY NOTE				04/05/2011.	BARCLAYS CAPITAL INC.		302,120	300,000	301,466	301,010	0	(199)	0	(199)	0	300,812	0	1,309	1,309	1,301	04/30/2012.
912828 NE 6	TREASURY NOTE				08/26/2011.	FIRST STATE INSURANCE COMPANY		9,914,325	9,865,000	9,893,516	9,886,055	0	(9,669)	0	(9,669)	0	9,876,386	0	37,939	37,939	54,581	05/31/2012.
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 PK 0	TREASURY NOTE				04/05/2011.	Various		2,029,781	2,083,000	2,072,591	2,072,688	0	312	0	312	0	2,073,000	0	(43,219)	(43,219)	14,705	11/30/2017.
912828 NT 3	TREASURY NOTES				04/05/2011.	CITIGROUP GLOBAL MARKETS, INC		140,449	150,000	152,567	152,517	0	(61)	0	(61)	0	152,457	0	(12,008)	(12,008)	2,513	08/15/2020.
0599999.	Total - Bonds - U.S. Government							18,529,380	18,481,399	18,522,701	18,481,678	0	(21,327)	0	(21,327)	0	18,460,351	0	69,029	69,029	163,936	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.
1099999.	Total - Bonds - All Other Government							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	XXX
Bonds - U.S. States, Territories and Possessions																						
649787 WR 5	NEW YORK ST				03/15/2011.	MATURED		1,500,000	1,500,000	1,498,965	1,499,969	0	31	0	31	0	1,500,000	0	0	0	29,250	03/15/2011.
1799999.	Total - Bonds - U.S. States, Territories & Possessions							1,500,000	1,500,000	1,498,965	1,499,969	0	31	0	31	0	1,500,000	0	0	0	29,250	XXX
Bonds - U.S. Political Subdivisions of States																						
108151 YZ 8	BRIDGEPORT CT TAXABLE 03B FSA				02/11/2011.	FIRST STATE INSURANCE COMPANY		2,024,940	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	24,940	24,940	37,311	09/15/2011.
108151 ZA 2	BRIDGEPORT CT TAXABLE 03B FSA				11/22/2011.	FIRST STATE INSURANCE COMPANY		2,135,832	2,095,000	2,095,000	2,095,000	0	0	0	0	0	2,095,000	0	40,832	40,832	118,778	09/15/2012.
953140 ZA 1	WEST HAVEN CT GENERAL OBLIG MBIA				03/15/2011.	MATURED		2,025,000	2,025,000	2,062,280	2,026,380	0	(1,380)	0	(1,380)	0	2,025,000	0	0	0	47,790	03/15/2011.
2499999.	Total - Bonds - U.S. Political Subdivisions of States							6,185,772	6,120,000	6,157,280	6,121,380	0	(1,380)	0	(1,380)	0	6,120,000	0	65,772	65,772	203,879	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128M7 H5 8	FGOLD 30YR GIANT				12/01/2011.	SCHEDULED REDEMPTION		5,415	5,415	5,686	5,666	0	(251)	0	(251)	0	5,415	0	0	0	183	02/01/2039.
31386P Z9 7	FNMA 30YR				12/01/2011.	SCHEDULED REDEMPTION		19,666	19,666	19,832	19,947	0	(280)	0	(280)	0	19,666	0	0	0	808	05/01/2032.
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							31,978	31,978	32,708	32,756	0	(778)	0	(778)	0	31,978	0	0	0	1,212	XXX
Bonds - Industrial and Miscellaneous																						
037411 AP 0	APACHE CORP				02/11/2011.	FIRST STATE INSURANCE COMPANY		1,175,550	1,000,000	1,307,750	1,226,567	0	(2,474)	0	(2,474)	0	1,224,092	0	(48,542)	(48,542)	46,597	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.
064255 AC 6	BANK OF TOKYO-MITSUBISHI UFJ LTD			F.	02/11/2011.	FIRST STATE INSURANCE COMPANY		992,347	1,000,000	999,940	999,946	0	2	0	2	0	999,948	0	(7,601)	(7,601)	6,489	09/11/2013.
14912L 4Q 1	CATERPILLAR FINANCIAL SERVICES COR				02/11/2011.	FIRST STATE INSURANCE COMPANY		798,295	800,000	799,112	799,121	0	32	0	32	0	799,153	0	(858)	(858)	1,757	12/20/2013.
126408 AP 8	CSX CORP				03/15/2011.	MATURED		2,000,000	2,000,000	1,996,060	1,999,893	0	107	0	107	0	2,000,000	0	0	0	67,500	03/15/2011.
36828Q HV 1	GECMC_04-C3				12/01/2011.	SCHEDULED REDEMPTION		447,122	447,122	437,917	445,387	0	1,735	0	1,735	0	447,122	0	0	0	10,275	07/01/2039.
362332 AG 3	GSMS_06-GG8				01/28/2011.	GOLDMAN SACHS & CO		2,134,523	2,077,000	2,087,252	2,083,572	0	(85)	0	(85)	0	2,083,487	0	51,037	51,037	19,677	11/01/2039.

SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date					
												11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
CUSIP Identification	Description																										
44266R AA 5	HOWARD HUGHES MED INSTITUTE.....			02/11/2011.	FIRST STATE INSURANCE COMPANY		.....1,823,761	.....1,750,000	.....1,837,325	.....1,836,443	.....0	.....(2,519)	.....0	.....(2,519)	.....0	.....1,833,924	.....0	.....(10,163)	.....(10,163)	.....26,833	09/01/2014.
491674 BB 2	KENTUCKY UTILITIES COMPANY.....			02/11/2011.	FIRST STATE INSURANCE COMPANY		.....1,416,581	.....1,500,000	.....1,494,750	.....1,494,877	.....0	.....113	.....0	.....113	.....0	.....1,494,991	.....0	.....(78,410)	.....(78,410)	.....5,755	11/01/2015.
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.
546676 AS 6	LOUISVILLE GAS & ELECTRIC CO.....			11/22/2011.	FIRST STATE INSURANCE COMPANY		.....1,501,481	.....1,500,000	.....1,495,361	.....0	.....0	.....386	.....0	.....386	.....0	.....1,495,746	.....0	.....5,735	.....5,735	.....12,661	11/15/2015.
546676 AR 8	LOUISVILLE GAS AND ELECTRIC COMPAN.....			07/07/2011.	EXCHANGE.....		.....1,495,361	.....1,500,000	.....1,494,705	.....1,494,832	.....0	.....528	.....0	.....528	.....0	.....1,495,361	.....0	.....0	.....0	.....15,641	11/15/2015.
583491 AA 3	MECCANICA HOLDINGS USA INC.....			E. 11/22/2011.	FIRST STATE INSURANCE COMPANY		.....1,220,400	.....1,363,000	.....1,352,423	.....1,353,588	.....0	.....766	.....0	.....766	.....0	.....1,354,354	.....0	.....(133,953)	.....(133,953)	.....115,240	07/15/2019.
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.
59156R AC 2	METLIFE INC.....			02/11/2011.	FIRST STATE INSURANCE COMPANY		.....1,042,819	.....1,000,000	.....1,061,000	.....1,042,503	.....0	.....(5,132)	.....0	.....(5,132)	.....0	.....1,037,371	.....0	.....5,448	.....5,448	.....11,910	12/01/2011.
60687U AB 3	MLCFC_06-2.....			06/01/2011.	SCHEDULED REDEMPTION.....		.....146,596	.....146,596	.....147,397	.....146,706	.....0	.....(110)	.....0	.....(110)	.....0	.....146,596	.....0	.....0	.....0	.....2,254	06/01/2046.
61980A AA 1	MOTIVA ENTERPRISES LLC.....			02/11/2011.	FIRST STATE INSURANCE COMPANY		.....1,519,980	.....1,445,000	.....1,554,589	.....1,546,255	.....0	.....(6,536)	.....0	.....(6,536)	.....0	.....1,539,719	.....0	.....(19,739)	.....(19,739)	.....30,473	09/15/2012.
63859W AA 7	NATIONWIDE BUILDING SOCIETY.....			F. 11/22/2011.	FIRST STATE INSURANCE COMPANY		.....1,989,294	.....2,000,000	.....1,990,160	.....1,995,540	.....0	.....790	.....0	.....790	.....0	.....1,996,331	.....0	.....(7,036)	.....(7,036)	.....130,833	08/01/2015.
674599 CA 1	OCCIDENTAL PETROLEUM CORPORATION.....			02/11/2011.	FIRST STATE INSURANCE COMPANY		.....995,569	.....1,000,000	.....998,810	.....998,825	.....0	.....42	.....0	.....42	.....0	.....998,867	.....0	.....(3,298)	.....(3,298)	.....2,215	12/13/2013.
77509N AD 5	ROGERS CABLE INC.....			A. 03/21/2011.	CALL TRANSACTION.....		.....1,078,820	.....1,000,000	.....1,112,700	.....1,075,825	.....0	.....(12,491)	.....0	.....(12,491)	.....0	.....1,063,334	.....0	.....15,486	.....15,486	.....30,625	05/01/2012.
84604K AD 1	SOVC_07-C1.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....364,855	.....364,855	.....361,555	.....363,486	.....0	.....1,368	.....0	.....1,368	.....0	.....364,855	.....0	.....0	.....0	.....14,836	07/01/2030.
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.
92345N AA 8	VERIZON VA INC.....			02/11/2011.	FIRST STATE INSURANCE COMPANY		.....1,052,427	.....1,000,000	.....1,057,700	.....1,045,997	.....0	.....(2,253)	.....0	.....(2,253)	.....0	.....1,043,743	.....0	.....8,684	.....8,684	.....18,757	03/15/2013.
929766 4L 4	WBCMT_05-C20.....			04/01/2011.	SCHEDULED REDEMPTION.....		.....75,921	.....75,921	.....75,841	.....75,921	.....0	.....0	.....0	.....0	.....0	.....75,921	.....0	.....0	.....0	.....1,329	07/01/2042.
3899999. Total - Bonds - Industrial and Miscellaneous.....							.....28,343,508	.....27,988,476	.....28,864,481	.....27,138,587	.....0	.....(31,516)	.....0	.....(31,516)	.....0	.....28,602,431	.....0	.....(258,924)	.....(258,924)	.....764,931	....XXX.....
Bonds - Hybrid Securities																											
635192 AA 5	NATIONAL CAPITAL TRUST II.....			E. 04/13/2011.	CREDIT SUISSE SECURITIES LLC		.....1,982,238	.....2,000,000	.....2,000,000	.....2,000,000	.....0	.....0	.....0	.....0	.....0	.....2,000,000	.....0	.....(17,763)	.....(17,763)	.....28,477	12/17/2049.
4899999. Total - Bonds - Hybrid Securities.....							.....1,982,238	.....2,000,000	.....2,000,000	.....2,000,000	.....0	.....0	.....0	.....0	.....0	.....2,000,000	.....0	.....(17,763)	.....(17,763)	.....28,477	....XXX.....
8399997. Total - Bonds - Part 4.....							.....58,158,704	.....57,621,853	.....58,688,785	.....56,879,606	.....0	.....(60,597)	.....0	.....(60,597)	.....0	.....58,314,369	.....0	.....(155,665)	.....(155,665)	.....1,236,736	....XXX.....
8399999. Total - Bonds.....							.....58,158,704	.....57,621,853	.....58,688,785	.....56,879,606	.....0	.....(60,597)	.....0	.....(60,597)	.....0	.....58,314,369	.....0	.....(155,665)	.....(155,665)	.....1,236,736	....XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....							.....58,158,704	.....XXX.....	.....58,688,785	.....56,879,606	.....0	.....(60,597)	.....0	.....(60,597)	.....0	.....58,314,369	.....0	.....(155,665)	.....(155,665)	.....1,236,736	....XXX.....

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ).....	.....	..	12/31/2011.	Various.....	12/31/2012.	.....443,090	.....0	.....0	.....0	.....0	.....443,090	.....443,090	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
	HARTFORD STIP OPER (LIQ).....	.....	..	12/31/2011.	Various.....	12/31/2012.	.....555,103	.....0	.....0	.....0	.....0	.....555,103	.....555,103	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						.....998,193	.....0	.....0	.....0	.....0	.....998,193	.....998,193	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						.....998,193	.....0	.....0	.....0	.....0	.....998,193	.....998,193	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						.....998,193	.....0	.....0	.....0	.....0	.....998,193	.....998,193	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
8399999.	Subtotals - Bonds.....						.....998,193	.....0	.....0	.....0	.....0	.....998,193	.....998,193	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
9199999.	Total - Short-Term Investments.....						.....998,193	.....0	.....0	.....0	.....0	.....XXX.....	.....998,193	.....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

NEW ENGLAND REINSURANCE CORPORATION
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMORGAN CHASE BANK..... 1 CHASE MANHATTAN PLAZA, NEW YORK, NY.....	.....	.....0.000	.....0	.....0	.....8,246	XXX
0199999. Total - Open Depositories.....	.XXX..	.....XXX.....	.....0	.....0	.....8,246	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.....XXX.....	.....0	.....0	.....8,246	XXX..
0599999. Total Cash.....	.XXX..	.....XXX.....	.....0	.....0	.....8,246	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....24	4. April.....	.....144	7. July.....	.....378	10. October.....	.....62,978
2. February.....	.....4,953	5. May.....	.....56,877	8. August.....	.....816	11. November.....	.....533
3. March.....	.....47,041	6. June.....	.....8,037	9. September.....	.....68,552	12. December.....	.....8,246

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

NEW ENGLAND REINSURANCE CORPORATION
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			.0	.0	.0	.0
2. Alaska.....	AK			.0	.0	.0	.0
3. Arizona.....	AZ			.0	.0	.0	.0
4. Arkansas.....	AR	B...	PROPERTY & CASUALTY.....	.0	.0	.106,772	.153,875
5. California.....	CA	B...	WORKERS' COMPENSATION.....	.0	.0	.1,601,584	.2,308,125
6. Colorado.....	CO			.0	.0	.0	.0
7. Connecticut.....	CT	B...	PROPERTY & CASUALTY.....	.3,443,406	.4,962,469	.0	.0
8. Delaware.....	DE			.0	.0	.0	.0
9. District of Columbia.....	DC			.0	.0	.0	.0
10. Florida.....	FL			.0	.0	.0	.0
11. Georgia.....	GA	B...	PROPERTY & CASUALTY.....	.0	.0	.128,127	.184,650
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...	PROPERTY & CASUALTY.....	.0	.0	.112,111	.161,569
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			.0	.0	.0	.0
33. New York.....	NY			.0	.0	.0	.0
34. North Carolina.....	NC			.0	.0	.0	.0
35. North Dakota.....	ND			.0	.0	.0	.0
36. Ohio.....	OH			.0	.0	.0	.0
37. Oklahoma.....	OK			.0	.0	.0	.0
38. Oregon.....	OR	B...	WORKERS' COMPENSATION AND FIDELITY & SURETY.....	.0	.0	.405,735	.584,725
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.....	.3,443,406	.4,962,469	.2,354,328	.3,392,944
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

2011 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	56
Cash Flow	5	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	56
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	57
Exhibit of Net Investment Income	12	Schedule P-Part 2J-Auto Physical Damage	57
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2K-Fidelity, Surety	57
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	57
Five-Year Historical Data	17	Schedule P-Part 2M-International	57
General Interrogatories	15	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	58
Jurat Page	1	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	58
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	58
Notes To Financial Statements	14	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	59
Overflow Page For Write-ins	98	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	59
Schedule A-Part 1	E01	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	59
Schedule A-Part 2	E02	Schedule P-Part 2T-Warranty	59
Schedule A-Part 3	E03	Schedule P-Part 3A-Homeowners/Farmowners	60
Schedule A-Verification Between Years	SI02	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	60
Schedule B-Part 1	E04	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	60
Schedule B-Part 2	E05	Schedule P-Part 3D-Workers' Compensation	60
Schedule B-Part 3	E06	Schedule P-Part 3E-Commercial Multiple Peril	60
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	61
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	61
Schedule BA-Part 2	E08	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	61
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	61
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	61
Schedule D-Part 1	E10	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	62
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3J-Auto Physical Damage	62
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3K-Fidelity/Surety	62
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	62
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3M-International	62
Schedule D-Part 3	E13	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	63
Schedule D-Part 4	E14	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	63
Schedule D-Part 5	E15	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	63
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	64
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	64
Schedule D-Summary By Country	SI04	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	64
Schedule D-Verification Between Years	SI03	Schedule P-Part 3T-Warranty	64
Schedule DA-Part 1	E17	Schedule P-Part 4A-Homeowners/Farmowners	65
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	65
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	65
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4D-Workers' Compensation	65
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4E-Commercial Multiple Peril	65
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	66
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	66
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	66
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	66
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	66
Schedule DB-Part D	E22	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	67
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	67
Schedule DL-Part 1	E23	Schedule P-Part 4K-Fidelity/Surety	67
Schedule DL-Part 2	E24	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	67
Schedule E-Part 1-Cash	E25	Schedule P-Part 4M-International	67
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	68
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	68
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	68
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	69
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	69
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	69
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	69
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	70
Schedule F-Part 6	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	71
Schedule F-Part 7	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	72
Schedule F-Part 8	27	Schedule P-Part 5D-Workers' Compensation	73
Schedule H-Accident and Health Exhibit-Part 1	28	Schedule P-Part 5E-Commercial Multiple Peril	74
Schedule H-Accident and Health Exhibit-Part 2, Part 3 and Part 4	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	76
Schedule H-Accident and Health Exhibit-Part 5-Health Claims	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	75
Schedule P-Part 1-Summary	31	Schedule P-Part 5H-Other Liability-Claims-Made	78
Schedule P-Part 1A-Homeowners/Farmowners	33	Schedule P-Part 5H-Other Liability-Occurrence	77
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	34	Schedule P-Part 5R-Products Liability-Claims-Made	80
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	35	Schedule P-Part 5R-Products Liability-Occurrence	79
Schedule P-Part 1D-Workers' Compensation	36	Schedule P-Part 5T-Warranty	81
Schedule P-Part 1E-Commercial Multiple Peril	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	82
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	38	Schedule P-Part 6D-Workers' Compensation	82
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	39	Schedule P-Part 6E-Commercial Multiple Peril	83
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	40	Schedule P-Part 6H-Other Liability-Claims-Made	84
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	41	Schedule P-Part 6H-Other Liability-Occurrence	83
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	42	Schedule P-Part 6M-International	84
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	85
Schedule P-Part 1J-Auto Physical Damage	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	85
Schedule P-Part 1K-Fidelity/Surety	45	Schedule P-Part 6R-Products Liability-Claims-Made	86
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	46	Schedule P-Part 6R-Products Liability-Occurrence	86
Schedule P-Part 1M-International	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	87
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	89
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	49	Schedule P Interrogatories	91
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	50	Schedule T-Exhibit of Premiums Written	92
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	51	Schedule T-Part 2-Interstate Compact	93
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	53	Schedule Y-Detail of Insurance Holding Company System	95
Schedule P-Part 1T-Warranty	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	96
Schedule P-Part 2, Part 3 and Part 4 - Summary	32	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	55	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	55	Supplemental Exhibits and Schedules Interrogatories	97
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	55	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation	55	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	55	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	56	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	56	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	56	Underwriting and Investment Exhibit Part 3	11