

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).....	37,685,719	0	37,685,719	43,791,218
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 (\$.....17,636, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....21,046,085, Sch. DA).....	21,063,721	0	21,063,721	12,257,693
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0	0
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	58,749,440	0	58,749,440	56,048,911
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	492,359	0	492,359	614,928
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	55,019	0	55,019	55,340
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.....	3,479	348	3,131	3,811
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.....	62,847	0	62,847	0
18.2 Net deferred tax asset.....	0	0	0	223,000
19. Guaranty funds receivable or on deposit.....	1,651	0	1,651	2,381
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.....	253,103	0	253,103	271,764
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	114	0	114	89
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	59,618,014	348	59,617,666	57,220,224
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	59,618,014	348	59,617,666	57,220,224

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. Surcharges/assessments receivable.....	114	0	114	89
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).....	114	0	114	89

HARTFORD LLOYD'S INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	1,391,234	1,401,914
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	56,025	56,848
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	288,793	285,993
4. Commissions payable, contingent commissions and other similar charges.....	10,902	12,079
5. Other expenses (excluding taxes, licenses and fees).....	35,884	34,416
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,394	15,291
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	480,150
7.2 Net deferred tax liability.....	7,098	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 \$....50,170,865 and including warranty reserves of \$.....0).....	478,291	479,840
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,226	2,270
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.....	0	0
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).....	2,284,848	2,768,800
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,284,848	2,768,800
29. Aggregate write-ins for special surplus funds.....	300,000	308,000
30. Common capital stock.....	0	0
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.....	8,024,000	8,024,000
35. Unassigned funds (surplus).....	49,008,817	46,119,424
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).....	57,332,817	54,451,424
38. TOTALS (Page 2, Line 28, Col. 3).....	59,617,666	57,220,224

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. Surplus-guaranty fund.....	300,000	300,000
2902. Additional admitted deferred tax asset.....	0	8,000
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).....	300,000	308,000
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

HARTFORD LLOYD'S INSURANCE COMPANY
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	969,666	991,368
DEDUCTIONS			
2.	Losses incurred (Part 2, Line 35, Column 7).....	531,061	509,471
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	121,906	129,180
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	285,447	287,819
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	938,414	926,470
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	31,252	64,898
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	2,124,640	2,188,224
10.	Net realized capital gains (losses) less capital gains tax of \$.....(61,891) (Exhibit of Capital Gains (Losses)).....	361,212	255,242
11.	Net investment gain (loss) (Lines 9 + 10).....	2,485,852	2,443,466
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.....	1,116,758	1,252,285
14.	Aggregate write-ins for miscellaneous income.....	0	0
15.	Total other income (Lines 12 through 14).....	1,116,758	1,252,285
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,633,862	3,760,649
17.	Dividends to policyholders.....	1,656	(363)
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).....	3,632,206	3,761,011
19.	Federal and foreign income taxes incurred.....	520,119	1,184,615
20.	Net income (Line 18 minus Line 19) (to Line 22).....	3,112,087	2,576,396
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	54,451,424	51,819,973
22.	Net income (from Line 20).....	3,112,087	2,576,396
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	0	0
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	(486,372)	303,106
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	264,349	(256,131)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29.	Change in surplus notes.....	0	0
30.	Surplus (contributed to) withdrawn from protected cells.....	0	0
31.	Cumulative effect of changes in accounting principles.....	0	0
32.	Capital changes:		
32.1	Paid in.....	0	0
32.2	Transferred from surplus (Stock Dividend).....	0	0
32.3	Transferred to surplus.....	0	0
33.	Surplus adjustments:		
33.1	Paid in.....	0	0
33.2	Transferred to capital (Stock Dividend).....	0	0
33.3.	Transferred from capital.....	0	0
34.	Net remittances from or (to) Home Office.....	0	0
35.	Dividends to stockholders.....	0	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37.	Aggregate write-ins for gains and losses in surplus.....	(8,671)	8,079
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	2,881,394	2,631,450
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	57,332,817	54,451,424
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.	Additional admitted deferred tax asset.....	(8,000)	8,000
3702.	Write-off of intercompany balances.....	(671)	79
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).....	(8,671)	8,079

HARTFORD LLOYD'S INSURANCE COMPANY
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	969,193	982,986
2. Net investment income.....	2,235,322	2,157,069
3. Miscellaneous income.....	1,116,758	1,252,285
4. Total (Lines 1 through 3).....	4,321,274	4,392,340
5. Benefit and loss related payments.....	542,563	523,977
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	409,247	405,737
8. Dividends paid to policyholders.....	1,699	6,301
9. Federal and foreign income taxes paid (recovered) net of \$.....(61,891) tax on capital gains (losses).....	1,001,225	895,905
10. Total (Lines 5 through 9).....	1,954,734	1,831,920
11. Net cash from operations (Line 4 minus Line 10).....	2,366,539	2,560,420
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	10,237,794	7,981,218
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.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,237,794	7,981,218
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	3,816,269	7,745,109
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).....	3,816,269	7,745,109
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).....	6,421,525	236,109
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	17,964	(18,092)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	17,964	(18,092)
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).....	8,806,028	2,778,437
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	12,257,693	9,479,256
19.2 End of year (Line 18 plus Line 19.1).....	21,063,721	12,257,693
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables.....	(671)	79

HARTFORD LLOYD'S INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	2,311	1,198	1,167	2,342
2.	Allied lines.....	1,732	1,145	1,067	1,810
3.	Farmowners multiple peril.....	10	11	4	17
4.	Homeowners multiple peril.....	106,423	57,973	58,022	106,374
5.	Commercial multiple peril.....	165,731	85,728	83,647	167,812
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	2,713	552	573	2,692
9.	Inland marine.....	18,915	8,168	7,501	19,582
10.	Financial guaranty.....	0	0	0	0
11.1	Medical professional liability - occurrence.....	8	6	6	8
11.2	Medical professional liability - claims-made.....	0	0	0	0
12.	Earthquake.....	2,455	1,284	1,249	2,490
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.....	250,108	106,923	117,698	239,333
17.1	Other liability - occurrence.....	35,455	18,517	18,447	35,525
17.2	Other liability - claims-made.....	31,841	21,679	20,681	32,839
17.3	Excess workers' compensation.....	345	104	136	313
18.1	Products liability - occurrence.....	6,659	3,354	3,474	6,539
18.2	Products liability - claims-made.....	26	55	11	70
19.1, 19.2	Private passenger auto liability.....	176,214	82,969	81,069	178,114
19.3, 19.4	Commercial auto liability.....	40,476	20,412	19,491	41,397
21.	Auto physical damage.....	104,843	52,433	48,089	109,187
22.	Aircraft (all perils).....	177	0	0	177
23.	Fidelity.....	4,839	2,901	2,873	4,867
24.	Surety.....	16,728	9,609	9,094	17,243
26.	Burglary and theft.....	783	433	411	805
27.	Boiler and machinery.....	13	51	12	52
28.	Credit.....	0	0	0	0
29.	International.....	49	0	0	49
30.	Warranty.....	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	(39)	96	87	(30)
32.	Reinsurance - nonproportional assumed liability.....	54	0	0	54
33.	Reinsurance - nonproportional assumed financial lines.....	3	0	0	3
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	968,872	475,601	474,809	969,664

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

HARTFORD LLOYD'S INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	1,167	0	0	0	1,167
2.	Allied lines.....	1,067	0	0	0	1,067
3.	Farmowners multiple peril.....	4	0	0	0	4
4.	Homeowners multiple peril.....	58,022	0	0	0	58,022
5.	Commercial multiple peril.....	83,647	0	0	0	83,647
6.	Mortgage guaranty.....	0	0	0	0	0
8.	Ocean marine.....	547	26	0	0	573
9.	Inland marine.....	6,958	543	0	0	7,501
10.	Financial guaranty.....	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	6	0	0	0	6
11.2	Medical professional liability - claims-made.....	0	0	0	0	0
12.	Earthquake.....	1,249	0	0	0	1,249
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.....	120,987	11	0	(3,300)	117,698
17.1	Other liability - occurrence.....	18,207	51	0	189	18,447
17.2	Other liability - claims-made.....	20,669	12	0	0	20,681
17.3	Excess workers' compensation.....	136	0	0	0	136
18.1	Products liability - occurrence.....	3,461	13	0	0	3,474
18.2	Products liability - claims-made.....	4	7	0	0	11
19.1, 19.2	Private passenger auto liability.....	81,069	0	0	0	81,069
19.3, 19.4	Commercial auto liability.....	19,850	11	0	(370)	19,491
21.	Auto physical damage.....	48,087	2	0	0	48,089
22.	Aircraft (all perils).....	0	0	0	0	0
23.	Fidelity.....	2,090	783	0	0	2,873
24.	Surety.....	5,382	3,712	0	0	9,094
26.	Burglary and theft.....	381	30	0	0	411
27.	Boiler and machinery.....	12	0	0	0	12
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.....	87	0	0	0	87
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.....	473,089	5,201	0	(3,481)	474,809
36.	Accrued retrospective premiums based on experience.....					3,481
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					478,290

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: Semi-monthly pro rata except Marine Risks not terminated: 100%

HARTFORD LLOYD'S INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	589,531	2,312	0	589,532	0	2,311
2.	Allied lines.....	1,789,582	1,732	0	1,789,582	0	1,732
3.	Farmowners multiple peril.....	0	10	0	0	0	10
4.	Homeowners multiple peril.....	21,637,358	106,423	0	21,637,358	0	106,423
5.	Commercial multiple peril.....	72,258,808	165,731	0	72,258,808	0	165,731
6.	Mortgage guaranty.....	0	0	0	0	0	0
8.	Ocean marine.....	0	2,713	0	0	0	2,713
9.	Inland marine.....	408,766	18,915	0	408,766	0	18,915
10.	Financial guaranty.....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	8	0	0	0	8
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0
12.	Earthquake.....	0	2,455	0	0	0	2,455
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	250,108	0	0	0	250,108
17.1	Other liability - occurrence.....	6,141,653	35,455	0	6,141,653	0	35,455
17.2	Other liability - claims-made.....	1,107,460	31,841	0	1,107,460	0	31,841
17.3	Excess workers' compensation.....	0	345	0	0	0	345
18.1	Products liability - occurrence.....	0	6,659	0	0	0	6,659
18.2	Products liability - claims-made.....	0	26	0	0	0	26
19.1, 19.2	Private passenger auto liability.....	0	176,214	0	0	0	176,214
19.3, 19.4	Commercial auto liability.....	0	40,476	0	0	0	40,476
21.	Auto physical damage.....	0	104,843	0	0	0	104,843
22.	Aircraft (all perils).....	0	177	0	0	0	177
23.	Fidelity.....	0	4,839	0	0	0	4,839
24.	Surety.....	0	16,728	0	0	0	16,728
26.	Burglary and theft.....	0	783	0	0	0	783
27.	Boiler and machinery.....	0	13	0	0	0	13
28.	Credit.....	0	0	0	0	0	0
29.	International.....	0	49	0	0	0	49
30.	Warranty.....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	(39)	0	0	0	(39)
32.	Reinsurance - nonproportional assumed liability.....	XXX	54	0	0	0	54
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	3	0	0	0	3
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	103,933,158	968,873	0	103,933,159	0	968,872

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 [X]
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.....	481,380	1,709	481,380	1,709	2,486	3,551	644	27.5
2.	Allied lines.....	245,193	1,684	245,193	1,684	243	603	1,324	73.1
3.	Farmowners multiple peril.....	0	(2)	0	(2)	4	28	(26)	(152.9)
4.	Homeowners multiple peril.....	10,658,887	75,862	10,658,887	75,862	35,347	27,093	84,116	79.1
5.	Commercial multiple peril.....	43,031,029	88,567	43,031,029	88,567	187,582	191,139	85,010	50.7
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	71,257	807	71,257	807	788	629	966	35.9
9.	Inland marine.....	129,743	8,986	129,743	8,986	4,696	4,435	9,247	47.2
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	17	0	17	1,103	1,094	26	325.0
11.2	Medical professional liability - claims-made.....	0	0	0	0	4	4	0	0.0
12.	Earthquake.....	0	1	0	1	(15)	1	(15)	(0.6)
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	114,293	0	114,293	608,064	583,375	138,982	58.1
17.1	Other liability - occurrence.....	223,000	20,199	223,000	20,199	161,733	181,371	561	1.6
17.2	Other liability - claims-made.....	7,000	13,297	7,000	13,297	56,833	66,551	3,579	10.9
17.3	Excess workers' compensation.....	0	833	0	833	10,983	14,802	(2,986)	(954.0)
18.1	Products liability - occurrence.....	0	3,030	0	3,030	30,310	31,899	1,441	22.0
18.2	Products liability - claims-made.....	0	0	0	0	68	61	7	10.0
19.1, 19.2	Private passenger auto liability.....	0	116,171	0	116,171	147,208	145,796	117,583	66.0
19.3, 19.4	Commercial auto liability.....	0	22,368	0	22,368	52,635	56,211	18,792	45.4
21.	Auto physical damage.....	209	64,836	209	64,836	1,998	2,037	64,797	59.3
22.	Aircraft (all perils).....	0	(46)	0	(46)	(339)	(606)	221	124.9
23.	Fidelity.....	0	1,731	0	1,731	3,446	3,251	1,926	39.6
24.	Surety.....	0	2,769	0	2,769	18,583	17,088	4,264	24.7
26.	Burglary and theft.....	0	82	0	82	528	395	215	26.7
27.	Boiler and machinery.....	0	(287)	0	(287)	(46)	23	(356)	(684.6)
28.	Credit.....	0	0	0	0	0	0	0	0.0
29.	International.....	0	250	0	250	4,425	5,215	(540)	(1,102.0)
30.	Warranty.....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX	67	0	67	2,042	2,252	(143)	476.7
32.	Reinsurance - nonproportional assumed liability.....	XXX	4,551	0	4,551	59,558	62,920	1,189	2,201.9
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	(33)	0	(33)	965	694	238	7,933.3
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	54,847,698	541,742	54,847,698	541,742	1,391,232	1,401,912	531,062	54.8
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.....	57,207	1,467	57,207	1,467	76,484	1,019	76,484	2,486	333
2.	Allied lines.....	3,914	277	3,914	277	11,207	(34)	11,207	243	80
3.	Farmowners multiple peril.....	0	27	0	27	(1,605)	(23)	(1,605)	4	1
4.	Homeowners multiple peril.....	2,132,894	17,168	2,132,894	17,168	2,313,619	18,179	2,313,619	35,347	6,645
5.	Commercial multiple peril.....	17,578,372	65,437	17,578,372	65,437	18,962,660	122,145	18,962,660	187,582	71,327
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	30,231	546	30,231	546	16,029	242	16,029	788	79
9.	Inland marine.....	10,833	2,997	10,833	2,997	8,025	1,699	8,025	4,696	1,047
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	140	0	140	0	963	0	1,103	355
11.2	Medical professional liability - claims-made.....	0	4	0	4	0	0	0	4	1
12.	Earthquake.....	0	1	0	1	0	(16)	0	(15)	0
13.	Group accident and health.....	0	0	0	0	0	0	0	(a).....0	0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0	0
15.	Other accident and health.....	0	0	0	0	0	0	0	(a).....0	0
16.	Workers' compensation.....	0	285,262	0	285,262	0	322,802	0	608,064	76,729
17.1	Other liability - occurrence.....	0	59,510	0	59,510	5,197,903	102,223	5,197,903	161,733	53,665
17.2	Other liability - claims-made.....	2,515	8,045	2,515	8,045	605,349	48,788	605,349	56,833	22,279
17.3	Excess workers' compensation.....	0	3,936	0	3,936	0	7,047	0	10,983	1,120
18.1	Products liability - occurrence.....	0	9,900	0	9,900	0	20,410	0	30,310	17,792
18.2	Products liability - claims-made.....	0	21	0	21	0	47	0	68	38
19.1, 19.2	Private passenger auto liability.....	0	76,014	0	76,014	0	71,194	0	147,208	19,606
19.3, 19.4	Commercial auto liability.....	0	24,395	0	24,395	0	28,240	0	52,635	6,791
21.	Auto physical damage.....	0	3,619	0	3,619	0	(1,621)	0	1,998	1,516
22.	Aircraft (all perils).....	0	(267)	0	(267)	0	(72)	0	(339)	171
23.	Fidelity.....	0	456	0	456	0	2,990	0	3,446	881
24.	Surety.....	0	5,747	0	5,747	0	12,836	0	18,583	4,951
26.	Burglary and theft.....	0	14	0	14	0	514	0	528	167
27.	Boiler and machinery.....	0	(1)	0	(1)	0	(45)	0	(46)	9
28.	Credit.....	0	0	0	0	0	0	0	0	0
29.	International.....	0	752	0	752	0	3,673	0	4,425	78
30.	Warranty.....	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	(24)	0	(24)	XXX	2,066	0	2,042	57
32.	Reinsurance - nonproportional assumed liability.....	XXX	16,185	0	16,185	XXX	43,373	0	59,558	3,061
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	569	0	569	XXX	396	0	965	15
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	19,815,966	582,197	19,815,966	582,197	27,189,671	809,035	27,189,671	1,391,232	288,794
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.

HARTFORD LLOYD'S INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	88,456	0	0	88,456
1.2 Reinsurance assumed.....	64,204	0	0	64,204
1.3 Reinsurance ceded.....	88,456	0	0	88,456
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	64,204	0	0	64,204
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	15,281,905	0	15,281,905
2.2 Reinsurance assumed, excluding contingent.....	0	91,782	0	91,782
2.3 Reinsurance ceded, excluding contingent.....	0	15,281,905	0	15,281,905
2.4 Contingent - direct.....	0	(13,394)	0	(13,394)
2.5 Contingent - reinsurance assumed.....	0	(1)	0	(1)
2.6 Contingent - reinsurance ceded.....	0	(13,394)	0	(13,394)
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	91,781	0	91,781
3. Allowances to manager and agents.....	15	11,421	0	11,436
4. Advertising.....	146	7,623	2	7,771
5. Boards, bureaus and associations.....	253	3,336	16	3,605
6. Surveys and underwriting reports.....	203	3,307	0	3,510
7. Audit of assureds' records.....	0	6	0	6
8. Salary and related items:				
8.1 Salaries.....	27,865	72,095	35,777	135,737
8.2 Payroll taxes.....	3,449	5,571	949	9,969
9. Employee relations and welfare.....	8,261	14,776	2,755	25,792
10. Insurance.....	101	122	(7)	216
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	1,384	2,175	181	3,740
13. Rent and rent items.....	2,591	6,646	936	10,173
14. Equipment.....	287	491	51	829
15. Cost or depreciation of EDP equipment and software.....	4,498	(4,687)	2,610	2,421
16. Printing and stationery.....	187	4,306	49	4,542
17. Postage, telephone and telegraph, exchange and express.....	1,805	9,241	788	11,834
18. Legal and auditing.....	1,195	1,670	152	3,017
19. Totals (Lines 3 to 18).....	52,240	138,099	44,259	234,598
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....487.....	0	26,857	0	26,857
20.2 Insurance department licenses and fees.....	0	1,054	0	1,054
20.3 Gross guaranty association assessments.....	0	2,442	0	2,442
20.4 All other (excluding federal and foreign income and real estate).....	0	506	0	506
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	30,859	0	30,859
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.....	5,461	24,708	4,196	34,365
25. Total expenses incurred.....	121,905	285,447	48,455	(a).....455,807
26. Less unpaid expenses - current year.....	288,793	40,372	19,045	348,210
27. Add unpaid expenses - prior year.....	285,993	45,091	14,227	345,311
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).....	119,105	290,166	43,637	452,908

DETAILS OF WRITE-INS

2401. Miscellaneous.....	5,460	24,697	4,194	34,351
2402. Donations.....	1	11	2	14
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).....	5,461	24,708	4,196	34,365

(a) Includes management fees of \$.....39,827 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....69,035	.....67,950
1.1 Bonds exempt from U.S. tax.....	(a).....1,198,831	.....1,084,581
1.2 Other bonds (unaffiliated).....	(a).....1,016,046	.....1,007,668
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).....11,733	.....12,875
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....0	.....0
9. Aggregate write-ins for investment income.....	.....22	.....22
10. Total gross investment income.....	2,295,667	2,173,096
11. Investment expenses.....		(g).....48,456
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).....		48,456
17. Net investment income (Line 10 minus Line 16).....		2,124,640

DETAILS OF WRITE-INS

0901. Miscellaneous interest.....	.....22	.....22
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).....	22	22
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 \$.....133,991 accrual of discount less \$.....117,286 amortization of premium and less \$.....40,921 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	(3,766)	.....0	(3,766)	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	121,714	.....0	121,714	.....0	.....0
1.2 Other bonds (unaffiliated).....	181,373	.....0	181,373	.....0	.....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	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	299,321	.....0	299,321	.....0	.....0

DETAILS OF WRITE-INS

0901. ....	.....0	.....0	.....0	.....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	.....0	.....0	.....0	.....0

HARTFORD LLOYD'S INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.....0	.....0	.....0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	.....0	.....0	.....0
2.2 Common stocks.....	.....0	.....0	.....0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	.....0	.....0	.....0
3.2 Other than first liens.....	.....0	.....0	.....0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	.....0	.....0	.....0
4.2 Properties held for the production of income.....	.....0	.....0	.....0
4.3 Properties held for sale.....	.....0	.....0	.....0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.....0	.....0	.....0
6. Contract loans.....	.....0	.....0	.....0
7. Derivatives.....	.....0	.....0	.....0
8. Other invested assets (Schedule BA).....	.....0	.....0	.....0
9. Receivables for securities.....	.....0	.....0	.....0
10. Securities lending reinvested collateral assets.....	.....0	.....0	.....0
11. Aggregate write-ins for invested assets.....	.....0	.....0	.....0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.....0	.....0	.....0
13. Title plants (for Title insurers only).....	.....0	.....0	.....0
14. Investment income due and accrued.....	.....0	.....0	.....0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	.....0	.....0	.....0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.....0	.....0	.....0
15.3 Accrued retrospective premiums.....	.....348	.....423	.....75
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	.....0	.....0	.....0
16.2 Funds held by or deposited with reinsured companies.....	.....0	.....0	.....0
16.3 Other amounts receivable under reinsurance contracts.....	.....0	.....0	.....0
17. Amounts receivable relating to uninsured plans.....	.....0	.....0	.....0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	.....0	.....0	.....0
18.2 Net deferred tax asset.....	.....0	.....256,274	.....256,274
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).....	.....348	.....256,697	.....256,349
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0
28. TOTALS (Lines 26 and 27).....	.....348	.....256,697	.....256,349

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 Hartford Lloyd's Insurance Company (the "Company" or "Lloyd's") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Texas Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Texas 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 Texas. There are no material differences between the accounting practices and procedures by the Department and NAIC SAP. During 2010 and 2009, the Company did not have any permitted practices.

B. Use of Estimates in the 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

Premiums are earned principally on a pro-rata basis over the lives of the policies and include accruals for ultimate premium revenue anticipated under auditable and retrospectively rated policies. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed by pro rata methods for direct business.

Expenses incurred in connection with acquiring insurance business, including such acquisition costs as commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company 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. Investments in unaffiliated bonds rated in NAIC classes 1 and 2 are carried at amortized cost. 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 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 investments in joint ventures, partnerships, or limited liability companies.
9. The Company has no investments in derivative instruments.
10. The Company did not consider anticipated investment income as a factor in the premium reserve deficiency calculation.
11. The Hartford Financial Services Group, Inc. ("The Hartford") establishes property and casualty reserves to provide for the estimated costs of paying claims under insurance policies written by The Hartford. These reserves include estimates for both claims that have been reported and those that have been incurred but not reported to The Hartford and include estimates of all losses and loss adjustment expenses associated with processing and settling these claims. These reserve estimates are based on known facts and interpretations of circumstances, and consideration of various internal factors including The Hartford's experience with similar cases, historical trends involving claim payment patterns, loss payments, pending levels of unpaid claims, loss control programs and product mix. In addition the reserve estimates are influenced by consideration of various external factors including court decisions, economic conditions and public attitudes. The effects of inflation are implicitly considered in the reserving process.

Estimating the ultimate cost of future losses and loss adjustment expenses is an uncertain and complex process. This estimation process is based significantly on the assumption that past developments are an appropriate predictor of future events and involves a variety of actuarial techniques that analyze experience, trends and other relevant factors. The uncertainties involved with the reserving process have become increasingly difficult due to a number of complex factors including social and economic trends and changes in the concepts of legal liability and damage awards. Accordingly, final claim settlements may vary from the present estimates, particularly when those payments may not occur until well into the future.

The establishment of appropriate reserves, including reserves for catastrophes and asbestos and environmental claims, is inherently uncertain. The Hartford regularly updates its reserve estimates as new information becomes available and events unfold that may have an impact on unsettled claims. Changes in prior year reserve estimates, which may be material, are reflected in the results of operations in the period such changes are determined to be necessary.

The reserves recorded for The Hartford property and casualty businesses represent The Hartford's best estimate of its ultimate liability for claims and claim adjustment expenses related to losses covered by policies written by The Hartford. Because of the significant uncertainties surrounding environmental and particularly asbestos exposures, it is possible that management's estimate of the ultimate liabilities for these claims may change and that the required adjustment to recorded reserves could exceed the currently recorded reserves by an amount that could be material to The Hartford's results of operations, financial condition and liquidity.

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 Hartford, 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 Hartford's ability to recover reinsurance for asbestos and environmental claims. Management believes these issues are not likely to be resolved in the near future.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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 Hartford believes the actuarial tools and other techniques it employs to estimate the ultimate cost of claims for more traditional kinds of insurance exposure are less precise in estimating reserves for its asbestos and environmental exposures. For this reason the Hartford 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 Hartford supplements this exposure-based analysis with evaluations of The Hartford'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 Hartford believes that its current asbestos and environmental reserves are appropriate. However, analyses of future developments could cause The Hartford to change its estimates and ranges of its asbestos and environmental reserves, and the effect of these changes could be material to The Hartford'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.

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 the SSAP No. 10R option did not have a material impact on the Company's statutory-basis financial statements for 2010 and 2009. (See Note 9.)

In September 2009, the NAIC issued SSAP No. 43-Revised which was effective September 30, 2009. SSAP No. 43-Revised establishes statutory accounting principles for investments in loan-backed securities and structured securities and supersedes SSAP No. 98 (Treatment of Cash Flows When Quantifying Changes in Valuation and Impairments, an Amendment of SSAP No. 43-Loan-backed and Structured Securities) and paragraph 13 of SSAP No. 99 (Accounting for Certain Securities Subsequent to an Other-Than-Temporary Impairment). The implementation of SSAP No. 43-Revised did not have a material impact on the Company's statutory-basis financial statements.

In 2008, the NAIC issued SSAP No. 99 which was effective January 1, 2009. SSAP No. 99 establishes the statutory accounting principles for the treatment of premium or discount applicable to certain securities subsequent to the recognition of an other-than-temporary impairment. The implementation of SSAP No. 99 did not have a material impact on the Company's statutory-basis financial statements.

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase Method
None
- B. Statutory Merger
None
- C. Impairment Loss
None

4. DISCONTINUED OPERATIONS

None

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans
None
- B. Debt Restructuring
None
- C. Reverse Mortgages
None
- D. Loan-Backed Securities
 - Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
 - None
 - None
 - Not applicable
 - Not applicable

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

6. Security Unrealized Loss Aging

The following table presents the Company's unrealized loss aging for loan-backed securities by type and length of time the security was in a continuous unrealized loss position as of December 31, 2010:

	Less Than 12 Months		
	Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ -	\$ -	\$ -
All other corporate-asset backed	94,686	94,118	(568)
Total loan-backed securities	\$ 94,686	\$ 94,118	\$ (568)
	12 Months or More		
	Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ -	\$ -	\$ -
All other corporate-asset backed	-	-	-
Total loan-backed securities	\$ -	\$ -	\$ -
	Total		
	Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ -	\$ -	\$ -
All other corporate-asset backed	94,686	94,118	(568)
Total loan-backed securities	\$ 94,686	\$ 94,118	\$ (568)

7. As of December 31, 2010, there were two government agency loan-backed securities in an unrealized loss position and the Company does not intend to sell the security. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed this security to be temporarily impaired as of December 31, 2010.

E. Repurchase Agreements

- 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.
- The Company did not pledge any of its assets as collateral as of December 31, 2010 or 2009.
- The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2010 and 2009.

F. Real Estate

Not applicable

G. Investments in low-income housing tax credits (LIHTC)

None

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- The Company has no investments in joint ventures, partnerships or limited liability companies.
- Impaired investments in joint ventures, partnerships or limited liability companies is not applicable.

7. INVESTMENT INCOME

- Due and accrued investment income with amounts over 90 days past due is nonadmitted.
- The total amount of investment income due and accrued excluded from surplus at December 31, 2010 and 2009 was \$0.

8. DERIVATIVE INSTRUMENTS

None

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

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

1.	2010			2009		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	\$ 94,978	\$ -	\$ 94,978	\$ 464,428	\$ 104,050	\$ 568,478
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	94,978	-	94,978	464,428	104,050	568,478
Gross DTL	(36,798)	(65,278)	(102,076)	(89,203)	-	(89,203)
Net DTA/(DTL) before admissibility test	\$ 58,180	\$ (65,278)	\$ (7,098)	\$ 375,225	\$ 104,050	\$ 479,275
	2010			2009		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Para. 10.b.i. DTA's realized within one year	(7,098)	-	(7,098)	110,950	104,050	215,000
Para. 10.b.ii. 10% surplus limitation (see Note A below)	-	-	8,502,017	-	-	5,383,096
Admitted pursuant to para. 10.b. (lesser of i. or ii.)	(7,098)	-	(7,098)	110,950	104,050	215,000
Admitted pursuant to para. 10.c. offset against DTLs	36,798	-	36,798	89,203	-	89,203
Para. 10.e.i. additional carryback period	-	-	-	-	-	-
Para. 10.e.ii.a. additional DTA's realized within three years	-	-	-	8,000	-	8,000
Para. 10.e.ii.b. additional surplus limitation (see Note A below)	-	-	2,834,006	-	-	2,691,548
Additional admitted pursuant to para. 10.e.ii. (lesser of a. or b.)	-	-	-	8,000	-	8,000
Additional admitted pursuant to para. 10.e.iii. offset against DTL's	-	-	-	-	-	-
Admitted DTA (sum of 10a, b, c, ei, eii and eiii above)	29,700	-	29,700	208,153	104,050	312,203
DTL	(36,798)	-	(36,798)	(89,203)	-	(89,203)
Net admitted DTA/(DTL)	\$ (7,098)	\$ -	\$ (7,098)	\$ 118,950	\$ 104,050	\$ 223,000
Nonadmitted DTA	\$ 65,278	\$ (65,278)	\$ -	\$ 256,274	\$ -	\$ 256,274

Note A - Not applicable by component, only in total

	Change During 2010		
	Ordinary	Capital	Total
Gross DTA	\$ (369,450)	\$ (104,050)	\$ (473,500)
Statutory valuation allowance	-	-	-
Adjusted gross DTA	(369,450)	(104,050)	(473,500)
Gross DTL	52,405	(65,278)	(12,873)
Net DTA before admissibility test	\$ (317,045)	\$ (169,328)	\$ (486,373)
Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	\$ -
Para. 10.b.i. DTA's realized within one year	(118,048)	(104,050)	(222,098)
Para. 10.b.ii. 10% surplus limitation (see Note B below)	-	-	-
Admitted pursuant to para. 10.b.	(118,048)	(104,050)	(222,098)
Admitted pursuant to para. 10.c. offset against DTLs	(52,405)	-	(52,405)
Para. 10.e.i. additional carryback period	-	-	-
Para. 10.e.ii.a. additional DTA's realized within three years	(8,000)	-	(8,000)
Para. 10.e.ii.b. additional surplus limitation (see Note B below)	-	-	-
Additional admitted pursuant to para. 10.e.ii.	(8,000)	-	(8,000)
Additional admitted pursuant to para. 10.e.iii. offset against DTL's	-	-	-
Admitted DTA (sum of 10a, b, c, ei, eii and eiii above)	(178,453)	(104,050)	(282,503)
DTL	52,405	-	52,405
Change in net admitted DTA/(DTL)	\$ (126,048)	\$ (104,050)	\$ (230,098)
Change in nonadmitted DTA	\$ (190,996)	\$ (65,278)	\$ (256,274)

Note B - The change in the surplus limitation has no effect on the admitted DTA

2. The Company has elected to admit DTA pursuant to para. 10.e. of SSAP No. 10R for both the years ending December 31, 2010 and 2009.

3. The availability of Tax-planning strategies resulted in a increase of the Company's adjusted gross DTA by approximately 0% of which approximately 0% and 0% was capital and ordinary for tax purposes, respectively. Available Tax planning strategies increased the Company's net admitted deferred tax assets by approximately 2% of which approximately 0% and 2% was capital and ordinary for tax purposes, respectively.

4. Risk-based Capital Level	Paragraphs 10.a.-c.	Paragraphs 10.e.	Difference
Admitted DTA	\$ 29,700	\$ 29,700	\$ 0
Admitted assets	\$59,617,666	\$59,617,666	\$ 0
Statutory surplus	\$57,332,817	\$57,332,817	\$ 0
Total adjusted capital	\$57,332,817	\$57,332,817	\$ 0
Authorized control level used in para. 10.d.	\$ 256,262	\$ 256,262	\$ 0

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

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

	2010	2009
Federal taxes before capital gains, net operating loss ("NOL"), and alternative minimum tax ("AMT")	\$ 826,905	\$ 855,896
Foreign taxes	-	-
NOL and capital loss carrybacks	-	-
AMT	-	-
Prior period adjustments	(306,786)	328,719
Total current federal income taxes incurred	\$ 520,119	\$ 1,184,615

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

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

	2010	2009	Change
DTA: Ordinary			
Loss reserve discounting	\$ 64,356	\$ 66,778	\$ (2,422)
Other insurance/underwriting related	21,403	21,645	(242)
Investment related	-	-	-
Benefits related	4,881	5,313	(432)
Depreciable and amortizable assets	-	-	-
AMT and foreign tax credit ("FTC") carryforward	4,216	4,547	(331)
Other	122	297,042	(296,920)
Subtotal: DTA Ordinary	94,978	395,325	(300,347)
DTA: Capital			
Capital loss carryforwards	-	173,152	(173,152)
Investment related	-	-	-
Other	-	-	-
Total Gross DTA (Ordinary and Capital)	94,978	568,477	(473,499)
Adjustments to gross DTA	-	-	-
Total adjusted gross DTA	\$ 94,978	\$ 568,477	\$ (473,499)
Nonadmitted DTA	\$ -	\$ (256,274)	\$ 256,274
DTL: Ordinary			
Investment related	\$ (15,526)	\$ (80,047)	\$ 64,521
Depreciable and amortizable assets	(13,097)	-	(13,097)
Other	(8,175)	(9,156)	981
Total gross DTL Ordinary	(36,798)	(89,203)	52,405
DTL: Capital			
Investment related	(65,278)		(65,278)
Other	-	-	-
Total Gross DTL (Ordinary and Capital)	(102,076)	(89,203)	(12,873)
Total DTA	94,978	568,477	(473,499)
Total DTL	(102,076)	(89,203)	(12,873)
Net DTA/(DTL)	\$ (7,098)	\$ 479,274	\$ (486,372)
Adjust for the change in deferred tax on unrealized gains/losses			\$ -
Deferred tax on cumulative effect of changes in accounting principles			-
Deferred tax related to the minimum pension liability			-
Other Adjustment			
Adjusted change in net deferred income tax			\$ (486,372)

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

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

	Tax effect	% of Pre-tax income
	\$ 3,632,206	
Statutory tax - 35%	\$ 1,271,272	35.00%
Tax exempt interest (net of proration)	(322,128)	-8.87%
Dividends received deduction (net of proration)	-	0.00%
Internal Revenue Service ("IRS") audit adjustments	(353,095)	-9.72%
All other	348,551	9.60%
Total statutory income tax	\$ 944,600	26.01%
Federal and foreign income taxes incurred	\$ 520,119	14.32%
Federal income tax on net capital gains	(61,891)	-1.70%
Change in net deferred income taxes	486,372	13.39%
Total statutory income tax	\$ 944,600	26.01%

- E. 1. At December 31, 2010, the Company had \$0 of net operating loss carryforward and \$0 of foreign tax credit carryforward.
2. The amount of federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses are:
- | | |
|------|------------|
| 2010 | \$ 765,014 |
| 2009 | \$ 992,545 |
3. The aggregate amounts of deposits reported as admitted assets under Section 6603 of the IRS Code was \$0 as of December 31, 2010.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

F. 1. The Company's federal income tax return is consolidated with the following entities:

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

2. Federal Income Tax Allocation

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

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

- A&C. See Schedule Y, Part 2.
- B. No transactions to disclose.
- D. As of December 31, 2010 and 2009, the Company reported \$253,103 and \$271,764, respectively, as amounts due from an affiliate, Hartford Fire Insurance Company ("Hartford Fire"). 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:

1. Effective November 1, 2010, Hartford Life and Annuity Insurance Company amended the modified coinsurance reinsurance agreement with an affiliated captive reinsurer, White River Life Reinsurance Company, to include retrocession of in-force guaranteed minimum death benefits ("GMDB") and guaranteed minimum withdrawal benefit ("GMWD") riders written by Hartford Life Limited and reinsured by Hartford Life and Annuity Insurance Company.

2. Effective October 1, 2009, Hartford Life and Annuity Insurance Company entered into a modified coinsurance and coinsurance funds withheld reinsurance agreement with an affiliated captive reinsurer, White River Life Reinsurance Company. The agreement provides that Hartford Life and Annuity Insurance Company will cede, and the affiliated captive reinsurer will reinsure 100% of the in-force and prospective variable annuities and riders written or reinsured by Hartford Life and Annuity Insurance Company. Effective November 1, 2010 this agreement was amended to include variable annuity contract rider benefits written by Hartford Life Limited that are reinsured to Hartford Life and Annuity Insurance Company effective November 1, 2010.

3. Effective October 21, 2008, Hartford Life and Annuity Insurance Company entered into a reinsurance agreement where Hartford Life Insurance Company K.K. agreed to cede and Hartford Life and Annuity Insurance Company agreed to reinsure 100% of the risks associated with the in-force and prospective GMDB riders issued by Hartford Life Insurance Company K.K. on certain variable annuity business.

4. Effective February 29, 2008, Hartford Life and Annuity Insurance Company entered into a reinsurance agreement where Hartford Life Insurance Company K.K. agreed to cede and Hartford Life and Annuity Insurance Company agreed to reinsure 100% of the risks associated with the in-force and prospective GMWB and GMDB riders issued by Hartford Life Insurance Company K.K. on certain variable annuity business.

NOTES TO FINANCIAL STATEMENTS

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

5.

Effective November 1, 2007, Hartford Life and Annuity Insurance Company entered into a coinsurance with funds withheld and a modified coinsurance reinsurance agreement with Champlain Life Reinsurance Company, an affiliated reinsurance company domiciled in Vermont. The reinsurer is unauthorized in the State of Connecticut. This agreement takes into account State of Vermont prescribed practice that allows a letter of credit to back a certain portion of statutory reserves and a prescribed practice for the reinsurer to recognize a net liability for inuring yearly renewable term ("YRT") reinsurance contracted by the ceding company. The letter of credit held by the affiliated reinsurer has been assigned to the Hartford Life and Annuity Insurance Company and as such also provides collateral for the unauthorized reinsurance.
6.

Effective, September 30, 2007, Hartford Life and Annuity Insurance Company entered into a reinsurance agreement where Hartford Life Insurance Company K.K. agreed to cede and Hartford Life and Annuity Insurance Company agreed to reinsure 100% of the risks associated with the in-force and prospective guaranteed minimum annuity benefit ("GMAB") riders issued by Hartford Life Insurance Company K.K. on certain of its variable annuity business. Also reinsured were guaranteed minimum income benefit ("GMIB") and GMDB riders.
7.

In 2002, in order for Sentinel Insurance Company, Ltd. to be admitted to the state of New York, Hartford Fire Insurance Company guaranteed that Sentinel Insurance Company, Ltd.'s policyholder surplus would not fall below the Company Action Level Risk Based Capital of \$6 million.
8.

In 2001, Hartford Life and Accident Insurance Company guaranteed that it would make funds available in cash to Hartford Life Insurance Company K.K. for the timely payment of contractual claims made under variable life and annuity contracts. In 2004, the guarantee was revised to include fixed annuity contracts. As of December 31, 2010 and 2009, no liability was recorded for this guarantee, as Hartford Life Insurance Company K.K. was able to meet these policyholder obligations.
9.

In 2000, The Hartford guaranteed all potential liability for workers' compensation benefits as required by Washington law of Hartford Fire Insurance Company, as a self-insurer of its Washington workers' compensation liabilities arising on or after August 15, 2000 which amounted to \$0.
10.

In 1998, Hartford Life and Accident Insurance Company guaranteed the obligations of Hartford-Comprehensive Employee Benefit Service Company ("HCEBSC") with respect to structured settlement liability obligations. As of December 31, 2010 and 2009, no liability was recorded for this guarantee, as HCEBSC was able to meet these policyholder obligations.
11.

In 1997, Hartford Life Insurance Company guaranteed the obligations of Hartford Life and Annuity Insurance Company with respect to life, accident and health insurance and annuity contracts. As of December 31, 2010 and 2009, no liability was recorded for this guarantee, as Hartford Life and Annuity Insurance Company was able to meet these policyholder obligations.
12.

In 1997, Hartford Life Insurance Company guaranteed the obligations of HCEBSC with respect to structured settlement liability obligations. As of December 31, 2010 and 2009, no liability was recorded for this guarantee, as HCEBSC was able to meet these policyholder obligations.
13.

In 1995, in order for Property and Casualty Insurance Company of Hartford to be admitted to the state of Virginia, Hartford Fire Insurance Company guaranteed that Property and Casualty Insurance Company of Hartford's capital and surplus would remain in compliance with the present minimum required by the state of \$1 million and \$3 million, respectively.
14.

In 1993, Hartford Life Insurance Company guaranteed the obligations of the reinsurance agreements of Hartford International Life Reassurance Corporation. As of December 31, 2010 and 2009, no liability was recorded for this guarantee, as Hartford International Life Reassurance Corporation was able to meet these policyholder obligations.
15.

In 1993, in order for Hartford Life and Annuity Insurance Company to gain unlimited variable annuity authority in North Carolina Hartford Life and Accident Insurance Company guaranteed Hartford Life and Annuity Insurance Company's variable annuity contract obligations to North Carolina residents. Although this guarantee was terminated effective October 10, 2009, the termination is effective only for contracts issued or assumed after the effective date of termination. As of December 31, 2010 and 2009, no liability was recorded for this guarantee, as Hartford Life and Annuity Insurance Company was able to meet these policyholder obligations.
16.

In 1990, Hartford Fire Insurance Company guaranteed the obligations of Hartford Life Insurance Company and Hartford Life and Accident Insurance Company with respect to life, accident and health insurance and annuity contracts issued after January 1, 1990. Although the guarantee was terminated in 1997, it still covers policies that were issued from 1990 to 1997. As of December 31, 2010 and 2009, no liability was recorded for this guarantee, as Hartford Life Insurance Company and Hartford Life and Accident Insurance Company were able to meet these policyholder obligations.
17.

In 1983, in order for Hartford Insurance Company of the Midwest to be admitted to North Carolina, Hartford Fire Insurance Company guaranteed that Hartford Insurance Company of the Midwest's capital and surplus would remain in compliance with the present minimum required by that state of \$2 million and \$3 million, respectively.
18.

In 1981, in order for Nutmeg Insurance Company to be admitted to the state of New Jersey, Hartford Accident and Indemnity Company guaranteed that Nutmeg Insurance Company's capital and surplus would remain in compliance with the present minimum required by that state of \$4 million and \$3 million, respectively.
19.

Pursuant to a group annuity contract issued by it in connection with the U.S. qualified defined benefit pension plan (the "U.S. Plan"), Hartford Life Insurance Company has guaranteed the payment of the future benefits due to employees who began receiving annuity benefits under the U.S. Plan prior to January 1, 2004, by making an irrevocable commitment to such pre-2004 retirees, or the retiree's designated beneficiary, in the form of an annuity certificate. The U.S. Plan is sponsored by The Hartford. As of December 31, 2010 and 2009, Hartford Life Insurance Company did not record a liability for this guarantee, as the likelihood that payments will be required under the guarantee is remote.

F. Management or expense allocation contracts involving affiliated companies:

1.

Effective December 31, 2010, The Hartford was granted permission by the State of Connecticut to establish an Intercompany Liquidity Agreement for its insurance company subsidiaries that are domiciled in the State of Connecticut. This agreement allows for short-term advances of funds between Hartford affiliates. It is not intended to be used for the daily management of liquidity, but instead as a contingency resource should an immediate liquidity need arise at a particular entity. As of December 31, 2010, the Company had neither requested an advance of funds nor advanced funds to an affiliate under the terms of this agreement.
2.

Management Agreement, effective October 2010 between Hartford Investment Management Company ("HIMCO") 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 Underwriters 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., Hartford Insurance Company of the Southeast, Hartford Lloyd's Insurance Company, Hartford International Life Reassurance Corporation, Hartford Life and Accident Insurance Company, Hartford Life and Annuity Insurance Company Insurance Company, Hartford Life Insurance Company and Hartford Insurance, Ltd. to provide investment management services to invest in assets classified by HIMCO as "non-discretionary" for purposes of HIMCO's compliance with the Global Investment Performance Standards (GIPS®) published by the CFA Institute (the GIPS® Standards"), and is classified by HIMCO as "discretionary" for purposes of the definition of "discretion" utilized by the Securities and Exchange Commission ("SEC Discretion"). It replaces the agreement effective March 31, 1997, between Hartford Investment Services, Inc ("HIS") (assigned to HIMCO on December 31, 2005 due to merger of HIS into HIMCO) and these companies.
3.

Management Agreement, effective October 2010 between HIMCO and Hartford Life Insurance Company and Hartford Life and Accident Insurance Company to invest assets classified by HIMCO as "discretionary" for purposes of HIMCO's compliance with GIPS® published by the GIPS® Standards, and is classified by HIMCO as SEC Discretion.

NOTES TO FINANCIAL STATEMENTS

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

4.

The Hartford and certain of its affiliates, including but not limited to depository institutions, entered into a new Tax Allocation Agreement effective as of December 31, 2009, which superseded the previous Tax Allocation Agreement.
5.

Investment Management Agreement between White River Life Reinsurance Company and HIMCO effective October 30, 2009.
6.

Management Services Agreement between White River Life Reinsurance Company and Hartford Life and Annuity Insurance Company effective October 1, 2009, for Hartford Life and Annuity Insurance Company to provide all management and administrative services for White River Life Reinsurance Company.
7.

A new Cost Allocation Agreement between Hartford Fire Insurance Company and Specialty Risk Services, LLC, effective August 17, 2009. This Cost Allocation Agreement is a replacement of the agreement that was effective February 9, 2007 which was terminated.
8.

Services and Cost Allocation Agreement between Hartford Fire Insurance Company and Catalyst360, LLC effective December 10, 2008.
9.

Services and Cost Allocation Agreement between Hartford Fire Insurance Company and The Hartford effective February 25, 2008.
10.

Services and Cost Allocation Agreement between Hartford Fire Insurance Company, Access CoverageCorp. Technologies, Inc., Hartford Residual Market, LLC, Hartford Technology Services Company, LLC, Trumbull Flood Management, LLC, and Trumbull Services, LLC, effective December 31, 2007.
11.

Management Services Agreement between First State Insurance Company, New England Reinsurance Corporation, and New England Insurance Company (collectively "the First State companies") and Hartford Fire Insurance Company and Horizon Management Group, LLC, effective December 31, 2007, for Hartford Fire Insurance Company and Horizon Management Group, LLC to provide all management and administrative services for the First State companies.
12.

Management Services Agreement between Champlain Life Reinsurance Company and Hartford Life and Annuity Insurance Company effective November 28, 2007, for Hartford Life and Annuity Insurance Company to provide all management and administrative services for Champlain Life Reinsurance Company.
13.

Third Party Administrator Agreement between Hartford Fire Insurance Company and Specialty Risk Services, LLC, effective January 1, 2003, and amended November 18, 2003, for Specialty Risk Services, LLC to handle the claims under the insurance policies issued by Hartford Fire Insurance Company.
14.

Amended and Restated Management Agreement dated January 1, 2002, amended July 1, 2003 and December 23, 2004, between Hartford Fire Insurance Company, Hartford Accident and Indemnity Company and HIMCO for HIMCO to serve as investment manager.
15.

Second Amended and Restated Investment Pooling Agreement, dated as of January 23, 2001, between HIS (assigned to HIMCO on December 31, 2005 due to merger of HIS into HIMCO) 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 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.
16.

Commission and Distribution Expense Reimbursement Agreement, effective December 27, 2005, between Hartford Life Insurance Company, Hartford Life and Annuity Insurance Company, and Hartford Securities Distribution Company, Inc.
17.

Investment Management and Administrative Agreement between HIMCO and Hartford Fire Insurance Company effective November 16, 1998 and amended June 15, 2005. This agreement is for HIMCO to provide investment management services for the Hartford London Branch Operations.
18.

Hartford Life Cost Allocation Agreement with Hartford Fire Insurance Company, Hartford Life, Inc. ("HLI"), and Hartford Life and Accident Insurance Company effective January 1, 1996, amended and restated December 16, 1996, amended and restated May 19, 1997, amended September 28, 2004 and amended March 17, 2005. The amendments reflect the insertion of HLI in the ownership structure and to include various subsidiaries of HLI.
19.

Principal Underwriting Agreement between Hartford Equity Sales Company, Inc., Hartford Life Insurance Company, and Hartford Life and Annuity Insurance Company effective June 26, 1995.
20.

Principal Underwriting Agreement between Hartford Securities Distribution Company, Inc., Hartford Life Insurance Company, and Hartford Life and Annuity Insurance Company effective June 26, 1995.
21.

Investment Management Agreement between American Maturity Life Insurance Company and Hartford Life Insurance Company effective February 1995.
22.

The Hartford Insurance Group Reinsurance and Pooling Agreement, effective January 1, 1989, endorsed December 31, 1992 to remove the First State companies, and endorsed January 1, 1994 to add Property and Casualty Insurance Company of Hartford, as described in Note 26 of the affiliated property and casualty annual statements.
23.

General Reinsurance Agreement, effective January 1, 1970, amended January 1, 1980, between Hartford Fire Insurance Company, Hartford Accident and Indemnity Company, Hartford Underwriters Insurance Company, Hartford Life Insurance Company and Hartford Life and Accident Insurance Company where Hartford Fire Insurance Company cedes all accident and health business to Hartford Life and Accident Insurance Company.
- G.

The Company is a wholly-owned indirect subsidiary of The Hartford. For specific ownership/affiliate relationships, refer to the Legal Entities Organization Chart contained in Schedule Y, Part 1.
- H.

The Company does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream SCA company.
- I.

The Company has no investments in SCA entities.
- J.

Impairments related to SCA entity investments is not applicable.
- K.

Foreign subsidiary valued using CARVM is not applicable.
- L.

The Company does not hold an investment in a downstream non-insurance holding company.

11. DEBT

None

NOTES TO FINANCIAL STATEMENTS

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

Other postretirement benefit plans are included in the financial statements of Hartford Fire (an affiliated insurer).

B. Defined Contribution Plans

Substantially all employees of The Hartford are eligible to participate in the Hartford Investment and Savings Plan under which designated contributions may be invested in the common stock of The Hartford or certain other investments. These contributions are matched, up to 3% of compensation, by The Hartford. In addition, the Hartford began allocating a percentage of base salary to the Hartford Investment and Savings Plan for eligible employees. In 2010, employees whose prior year earnings were less than \$110,000 received a contribution of 1.5% of base salary and employees whose prior year earnings were more than \$110,000 received a contribution of 0.5% of base salary. The cost allocated to the Hartford Fire Insurance Pool (the "Pool"), as described in Note 26, for the plan was \$37,296,065 and \$38,633,052 for 2010 and 2009, respectively. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expenses was \$3,730 and \$3,863 for 2010 and 2009, respectively.

D. Consolidated/Holding Company Plans

The Hartford maintains unfunded excess plans (the "Excess Plan") to provide benefits in excess of amounts permitted to be paid to participants of the U.S. Plan under the provisions of the Internal Revenue Code and individual retirement agreements with certain retired directors providing for unfunded supplemental pension benefits. Additionally, The Hartford maintains a Canada qualified defined benefit pension plan as well as an unfunded supplemental plan providing benefits in excess of amounts permitted to be paid under the Canadian Income Tax Act (collectively, the "Canada Plans"). These plans shall be collectively referred to as the "Pension Plans".

In December 2010, the Pool recognized pension expense of \$48,000,000, which is equal to its allocation from The Hartford of \$80,000,000 of contributions to the U.S. Plan. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expense was \$4,800.

In July 2010, the Pool recognized pension expense of \$72,000,000, which is equal to its allocation from The Hartford of \$120,000,000 of contributions to the U.S. Plan. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expense was \$7,200.

In December 2009, the Pool recognized pension expense of \$48,000,000, which is equal to its allocation from The Hartford of \$80,000,000 of contributions to the U.S. Plan. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expense was \$4,800.

In August 2009, the Pool recognized pension expense of \$72,000,000, which is equal to its allocation from The Hartford of \$120,000,000 of contributions to the U.S. Plan. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expense was \$7,200.

During the period from January 1, 2010 to December 31, 2010, the Pool recognized pension expense of \$952,654 for contributions to the Canada Plans. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expenses was \$95.

During the period from January 1, 2009 to December 31, 2009, the Pool recognized pension expense of \$1,046,261 for contributions to the Canada Plans. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expenses was \$105.

E. Post-employment Benefits and Compensated Absences

As part of the medical plan, The Hartford provides medical benefits to employees on long-term disability. The obligation under this plan was \$12,771,766 and \$16,086,765 as of December 31, 2010 and 2009, respectively. Expense for the Pool under this plan was \$1,176,600 and \$1,331,400 for the years ended December 31, 2010 and 2009, respectively. Income for the Pool under this plan was \$3,165,602 and \$2,370,000 for the years ended December 31, 2010 and 2009, respectively, resulting from valuation adjustments. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expenses was \$118 and \$133 for 2010 and 2009, respectively, and the Company's share of the Pool's allocated income was \$317 and \$237 for 2010 and 2009, respectively.

In addition, The Hartford participates in a post-employment plan that provides salary continuance benefits to employees on long-term disability. Expense under this plan allocated to the Pool was \$3,573,092 and \$1,800,898 for the years ended December 31, 2010 and 2009, respectively. Based on its pooling percentage of 0.01%, the Company's share of the Pool's allocated expenses was \$357 and \$180 for 2010 and 2009, respectively.

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

1. The Company has no shares of common stock authorized, issued or outstanding.
2. The Company has no preferred shares authorized.
3. The maximum amount of dividends that can be paid by State of Texas insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to policyholder surplus and net income. At December 31, 2010, policyholders' surplus was \$57,332,817 including \$0 of additional admitted deferred tax assets related to SSAP No.10R and net income was \$3,112,087. The maximum dividend payout that may be made without prior approval in 2011 is \$5,733,282, which excludes the impact of the additional admitted deferred tax assets related to SSAP No. 10R. In addition, if any dividend exceeds the insurer's earned surplus, it requires the prior approval of the Texas Insurance Commissioner. Distributions are made as determined by the Attorney-in-Fact.
4. No ordinary or extraordinary dividend transactions to disclose.
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. No restrictions have been placed on the unassigned funds of the Company.
7. Mutual Surplus Advances – not applicable
8. No stock is being held by the Company for special purposes.
9. Changes in balances of special surplus funds from the prior year are due to the adoption of SSAP No. 10R. (See Note 2A.)
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains or (losses) is \$0.
11. The Company did not issue any surplus debentures or similar obligations in 2010 or 2009.
12. The Company did not have any restatements due to quasi-reorganization in 2010 or 2009.
13. The Company did not have any quasi-reorganizations in 2010 or 2009.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES

A. Contingent Commitments

See Note 27.

The Company has no other material contingent liabilities other than those set forth in Note 10E.

B. Assessments

In all states, insurers licensed to transact certain classes of insurance are required to become members of a guaranty fund. In most states, in the event of the insolvency of an insurer writing any such class of insurance in the state, members of the funds are assessed to pay certain claims of the insolvent insurer. A particular state's fund assesses its members based on their respective written premiums in the state for the classes of insurance in which the insolvent insurer was engaged. Assessments are generally limited for any year to one or two percent of premiums written per year, depending on the state.

The Hartford accounts for guaranty fund and other insurance assessments in accordance with SSAP No. 35, (Guaranty Fund and Other Assessments). Liabilities for guaranty fund and other insurance-related assessments are included as part of taxes, licenses and fees. As of December 31, 2010 and 2009, the Company's liability balance was \$9,843 and \$9,009, respectively. As of December 31, 2010 and 2009, the Company's premium tax offsets and policy surcharges reported as assets were \$1,765 and \$2,469, respectively.

C. Gain Contingencies

None

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

The claims/losses related to extra contractual obligation lawsuits or bad faith lawsuits paid during the reporting period on a direct basis were not material, either individually or on an aggregated basis.

E. All Other Contingencies

The Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and loss adjustment expense reserves. Subject to the uncertainties discussed in Note 1.C.11 in the 2010 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

Broker Compensation Litigation Following the New York Attorney General's filing of a civil complaint against Marsh & McLennan Companies, Inc., and Marsh, Inc. (collectively, "Marsh") in October 2004 alleging that certain insurance companies, including The Hartford, the ultimate parent company of the Company, participated with Marsh in arrangements to submit inflated bids for business insurance and paid contingent commissions to ensure that Marsh would direct business to them, private plaintiffs brought several lawsuits against Hartford Fire Insurance Company and certain of its affiliates predicated on the allegations in the Marsh complaint, to which the Company was not party. Among these is a multidistrict litigation in the United States District Court for the District of New Jersey. One consolidated amended complaint filed in the multidistrict litigation related to conduct in connection with the sale of property-casualty insurance. Hartford Fire Insurance Company and certain of its affiliates are named in that complaint. The complaint asserts, on behalf of a putative class of persons who purchased insurance through broker defendants, claims under the Sherman Act, the Racketeer Influenced and Corrupt Organizations Act ("RICO"), and state law. The claim is predicated upon allegedly undisclosed or otherwise improper payments of contingent commissions to the broker defendants to steer business to the insurance company defendants. The district court has dismissed the Sherman Act and RICO claims in the complaint for failure to state a claim. The district court further declined to exercise supplemental jurisdiction over the state law claims and dismissed those claims without prejudice. The plaintiffs appealed the dismissal of the claims in the consolidated amended complaint. In August 2010, the United States Court of Appeals for the Third Circuit affirmed the dismissal of the Sherman Act and RICO claims against The Hartford. The Third Circuit vacated the dismissal of the Sherman Act and RICO claims against some defendants and vacated the dismissal of the state-law claims as to all defendants in light of the reinstatement of the federal claims. The defendants have moved to dismiss the remaining claims.

Investment And Savings Plan ERISA Class Action Litigation – In November and December 2008, following a decline in the share price of The Hartford's common stock, seven putative class action lawsuits were filed in the United States District Court for the District of Connecticut on behalf of certain participants in the Hartford Investment and Savings Plan, which offers The Hartford's common stock as one of many investment options. Hartford Fire Insurance Company and certain of its affiliates were named in certain of these lawsuits. These lawsuits have been consolidated, and a consolidated amended class-action complaint was filed on March 23, 2009, alleging that The Hartford and certain of its officers and employees violated the Employee Retirement Income Security Act of 1974 ("ERISA") by allowing the Hartford Investment and Savings Plan's participants to invest in The Hartford's common stock and by failing to disclose to the Hartford Investment and Savings Plan's participants information about The Hartford's financial condition. The lawsuit seeks restitution or damages for losses arising from the investment of the Hartford Investment and Savings Plan's assets in The Hartford's common stock during the period from December 10, 2007 to the present. In January 2010, the district court denied The Hartford's motion to dismiss the consolidated amended complaint. The Hartford disputes the allegations and intends to defend this action vigorously.

Fair Credit Reporting Act Class Action – In February 2007, the United States District Court for the District of Oregon gave final approval of The Hartford's settlement of a lawsuit brought on behalf of a class of homeowners and automobile policy holders alleging that The Hartford willfully violated the Fair Credit Reporting Act by failing to send appropriate notices to new customers whose initial rates were higher than they would have been had the customer had a more favorable credit report. Hartford Fire and certain of its affiliates were named in this lawsuit. The Hartford paid approximately \$84.3 million to eligible claimants and their counsel in connection with the settlement and has sought reimbursement from its Excess Professional Liability Insurance Program for the portion of the settlement in excess of The Hartford's \$10 million self-insured retention. Certain insurance carriers participating in that program disputed coverage for the settlement, and one of the excess insurers commenced an arbitration that resulted in an award in The Hartford's favor and payments to The Hartford of approximately \$30.1 million, thereby exhausting the primary and first layer excess policies. In June 2009, the second layer excess carriers commenced an arbitration to resolve the dispute over coverage for the remainder of the amounts paid by The Hartford. Management believes it is probable that The Hartford's coverage position ultimately will be sustained.

For additional information, please refer to the current and periodic reports filed by The Hartford with the United States Securities and Exchange Commission.

15. LEASES

None

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

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agency securities, as of December 31, 2010.

Bonds have off-balance sheet risk. For trade terms and other detailed information, see Schedule D, Bonds and Stocks. Additionally, bond statement value, fair value and unrealized gains and losses are aggregated in General Interrogatories, Part 1, No. 29.

NOTES TO FINANCIAL STATEMENTS

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

- A.

Transfers of Receivables Reported as Sales

None
- 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 MEASUREMENTS

Financial instruments held at fair value were not material.

21. OTHER ITEMS

- A.

Extraordinary Items

None
- B.

Troubled Debt Restructuring: Debtors

None
- C.

Other Disclosures

None
- D.

Uncollectible Premiums Receivable

None
- 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

As mentioned in Note 10F.22, the Company is a participant in the Hartford Insurance Group Reinsurance and Pooling Agreement. All reinsurance assets and liabilities resulting from this agreement appear in the financial statements of Hartford Fire.
- B.

Reinsurance Recoverable in Dispute

As mentioned in Note 10F.22, the Company is a participant in the Hartford Insurance Group Reinsurance and Pooling Agreement. All reinsurance assets and liabilities resulting from this agreement appear in the financial statements of Hartford Fire.
- C.

Reinsurance Assumed and Ceded

As mentioned in Note 10F.22, the Company is a participant in the Hartford Insurance Group Reinsurance and Pooling Agreement. All external return commission resulting from reinsurance assumed or ceded appear in the financial statements of Hartford Fire.
- D.

Uncollectible Reinsurance

There were no write-offs of uncollectible ceded reinsurance that had an effect on net income or surplus during either 2010 or 2009, since the balances were previously provided for in the reserve for uncollectible reinsurance.

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE (continued)

- E. Commutation of Ceded Reinsurance
- None
- F. Retroactive Reinsurance
- See Retroactive Reinsurance Addendum following Notes disclosures.
- G. Reinsurance Accounted for as a Deposit
- None

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

- A. Accrued retrospective premiums reported on Page 2, Assets, Line 15.3, Column 3 have been determined based upon loss experience on business subject to such experience rating adjustment.
- B. Accrued retrospective premiums are recorded through an adjustment to earned premium.
- C. The Company does not take a loss sensitive credit for Risk-Based Capital and is, therefore, not required to complete Schedule P, Part 7A, Primary Loss Sensitive Contracts.
- D. Ten percent of the amount not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss expense reserves), or collateral as permitted by the NAIC, has been nonadmitted.

Total accrued retro premiums	\$3,479
Premiums not secured	\$3,479
Nonadmitted portion (10%)	348
Net admitted amount	\$3,131

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2009 were \$1,687,907. From January 1, 2010 through December 31, 2010, \$364,499 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. Prior accident year reserves are now \$1,299,044, as a result of a release of \$24,364 related to the re-estimate of unpaid claims and claim adjustment expenses. Reserve changes were driven by releases in personal and commercial auto liability, general liability, workers' compensation and claims-made professional liability, where loss experience has emerged at levels lower than expectations. In addition, the Company decreased its estimate of uncollectible reinsurance, which has improved net reserve estimates. Finally, reserve strengthening for asbestos and environmental liabilities partially offset the reserve releases.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company participates in the Pool, a property/casualty pooling arrangement whereby premiums, losses and insurance expenses (including personnel expenses) are reapportioned and shared by the members of the Pool in accordance with fixed participation percentages that are stated below. The following lists the property and casualty affiliates that participate in the Pool and sets forth each company's respective participation for both 2010 and 2009:

NAIC#	Company	%	NAIC#	Company	%
19682	Hartford Fire Insurance Company	41.50	27120	Trumbull Insurance Company	.50
22357	Hartford Accident and Indemnity Company	32.69	38253	Hartford Lloyd's Insurance Company	.01
29424	Hartford Casualty Insurance Company	5.50	37478	Hartford Insurance Company of the Midwest	.50
30104	Hartford Underwriters Insurance Company	4.00	38261	Hartford Insurance Company of the Southeast	.50
29459	Twin City Fire Insurance Company	1.50	39608	Nutmeg Insurance Company	.70
10046	Pacific Insurance Company, Limited	1.70	11000	Sentinel Insurance Company, Ltd.	.30
38288	Hartford Insurance Company of Illinois	10.10	34690	Property and Casualty Insurance Company of Hartford	.50

Hartford Fire reinsures business with affiliated and non-affiliated reinsurers prior to pooling with its affiliated Pool members. Hartford Fire also assumes all direct business (except for accident & health business) written by Pool members. Hartford Fire then cedes a percentage of the total Pool to each participant of the Pool based on the percentage shown above. The Provision for Reinsurance (Schedule F, Part 7) is absorbed completely by the lead company in the Pool (Hartford Fire).

At December 31, 2010, Hartford Fire had intercompany receivables and intercompany payables with the following affiliate companies:

	Intercompany Receivable from:	Intercompany Payable to:
Hartford Accident and Indemnity Company	\$184,069,918	\$179,858,008
Hartford Casualty Insurance Company	30,813,815	34,156,483
Hartford Underwriters Insurance Company	22,410,047	24,244,217
Twin City Fire Insurance Company	8,403,768	9,837,899
Pacific Insurance Company, Limited	9,524,270	9,117,994
Hartford Insurance Company of Illinois	56,924,109	55,569,467
Trumbull Insurance Company	2,801,256	3,829,702
Hartford Lloyd's Insurance Company	56,025	308,122
Hartford Insurance Company of the Midwest	2,801,256	5,218,131
Hartford Insurance Company of the Southeast	2,801,256	2,856,428
Nutmeg Insurance Company	3,965,605	3,851,349
Sentinel Insurance Company, Ltd.	1,680,754	4,132,614
Property and Casualty Insurance Company of Hartford	2,801,256	5,002,689

27. STRUCTURED SETTLEMENTS

- A. To settle certain claims, the Company has purchased annuities from various life insurers, including affiliated life insurers, for which the claimant is the payee but the Company is the owner of the annuity and is contingently liable to the claimant for the claim in the event the issuer of the annuity is unable to perform. The Company eliminated its loss reserves for these claims at the time the annuities were purchased. The present value of annuity contracts owned by the Company that were in force as of December 31, 2010 and 2009 was \$2,322,579 and \$2,339,663, respectively. For all other structured settlements, the annuity contract is owned by an assignment company in cases where the Company obtained a qualified assignment. For some annuity contracts owned by an assignment company, the Company did not effectively secure a release of liability from the claimant and, therefore, the Company may remain contingently liable for a portion of these contracts, of which the amount for 2010 and 2009 was \$79,155 and \$79,663, respectively.

NOTES TO FINANCIAL STATEMENTS

27. STRUCTURED SETTLEMENTS (continued)

- B. The total value of all annuities due from each respective life insurer to the claimant as payee in excess of 1% of the Company's policyholder's surplus as of December 31, 2010 and 2009 was as follows:

<u>INSURER/LOCATION/LICENSED IN THE COMPANY'S STATE OF DOMICILE</u>	<u>STATEMENT VALUE</u>	
	<u>2010</u>	<u>2009</u>
Hartford Life Insurance Company/Simsbury, CT/Yes		
Annuities with the Company as owner	\$2,231,823	\$2,248,408
Annuities owned by assignment company	<u>79,155</u>	<u>79,663</u>
Total Hartford Life Insurance Company	<u>\$2,310,978</u>	<u>\$2,328,071</u>

28. HEALTH CARE RECEIVABLES

None

29. PARTICIPATING POLICIES

None

30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2010, the Company did not have a premium deficiency reserve. The Company did not consider anticipated investment income when calculating its premium deficiency reserve.

31. HIGH DEDUCTIBLES

As of December 31, 2010, the amount of reserve credit recorded for high deductibles on unpaid claims was \$195,478.

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

For workers' compensation, the Company only discounts liabilities for tabular claims. These reserves have been discounted in accordance with tables and interest rates prescribed by the various states and the National Council on Compensation Insurance ("NCCI"). The Company does not discount unpaid loss adjustment expenses.

For case loss reserves only, the underlying table used is the *89-91 U.S. Decennial Life Table* appropriate for males, females, or combined according to the requirements of the state. The discount rate is 3.50% or according to the state requirements. At December 31, 2010 and 2009, liabilities for the Company included \$65,311 and \$60,004 of discounted case reserves, respectively. At December 31, 2010 and 2009, the discount on these case reserves totaled \$42,809 and \$40,585, respectively.

The Company also participates in involuntary market pools ("involuntary pools") with discounted loss incurred but not reported ("IBNR") estimated by NCCI. At December 31, 2010 and 2009, the share of discounted IBNR reserves attributed to the Company from these involuntary pools amounted to \$22,707 and \$23,434, respectively. At December 31, 2010 and 2009, the discount on these involuntary pools reserves totaled \$2,903 and \$2,983, respectively.

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 Hartford has potential exposure to asbestos arising from direct and assumed contracts. This exposure is largely concentrated in the Other Liability line of business. For a description of the Company's methodology for reserving both reported and IBNR losses, see Note 1.C.11.

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

Asbestos (including IBNR):

1. Direct:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$175,469	\$147,602	\$121,300	\$110,113	\$102,368
Incurred losses and loss adjustment expenses	(8,328)	(10,277)	5,358	3,702	16,520
Calendar year payments for losses and loss adjustment expenses	<u>19,539</u>	<u>16,025</u>	<u>16,545</u>	<u>11,447</u>	<u>13,212</u>
Ending reserves	<u>\$147,602</u>	<u>\$121,300</u>	<u>\$110,113</u>	<u>\$102,368</u>	<u>\$105,676</u>
2. Assumed Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$ 27,952	\$ 32,837	\$26,855	\$26,494	\$35,508
Incurred losses and loss adjustment expenses	5,382	(5,100)	(317)	9,184	2,061
Calendar year payments for losses and loss adjustment expenses	<u>497</u>	<u>882</u>	<u>44</u>	<u>170</u>	<u>403</u>
Ending reserves	<u>\$ 32,837</u>	<u>\$ 26,855</u>	<u>\$ 26,494</u>	<u>\$ 35,508</u>	<u>\$ 37,166</u>
3. Net of Ceded Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$118,967	\$134,750	\$124,266	\$118,343	\$120,688
Incurred losses and loss adjustment expenses	27,312	(827)	3,990	12,843	17,984
Calendar year payments for losses and loss adjustment expenses	<u>11,529</u>	<u>9,657</u>	<u>9,913</u>	<u>10,498</u>	<u>11,637</u>
Ending reserves	<u>\$134,750</u>	<u>\$124,266</u>	<u>\$118,343</u>	<u>\$120,688</u>	<u>\$127,035</u>

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES (continued)

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

Amounts at 12/10	
Direct basis	\$55,060
Assumed reinsurance basis	\$36,104
Net of ceded reinsurance basis	\$78,571

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

Amounts at 12/10	
Direct basis	\$27,536
Assumed reinsurance basis	\$ 299
Net of ceded reinsurance basis	\$15,485

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 Hartford's environmental reserves, which provide for potential exposure from both reported and IBNR losses, are based upon a comprehensive ground-up analysis of their direct and assumed exposure.

Environmental Reserves (including IBNR):

1. Direct :	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$15,866	\$15,614	\$14,332	\$17,469	\$24,001
Incurred losses and loss adjustment expenses	3,930	4,850	5,665	9,975	5,752
Calendar year payments for losses and loss adjustment expenses	<u>4,182</u>	<u>6,132</u>	<u>2,528</u>	<u>3,443</u>	<u>3,785</u>
Ending reserves	<u>\$15,614</u>	<u>\$14,332</u>	<u>\$17,469</u>	<u>\$24,001</u>	<u>\$25,968</u>
2. Assumed Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$ 1,937	\$ 1,858	\$ 1,745	\$ 1,557	\$ 1,483
Incurred losses and loss adjustment expenses	(0)	(2)	3	(3)	500
Calendar year payments for losses and loss adjustment expenses	<u>79</u>	<u>111</u>	<u>191</u>	<u>71</u>	<u>168</u>
Ending reserves	<u>\$ 1,858</u>	<u>\$ 1,745</u>	<u>\$ 1,557</u>	<u>\$ 1,483</u>	<u>\$ 1,815</u>
3. Net Ceded Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$15,845	\$16,568	\$14,494	\$17,265	\$21,093
Incurred losses and loss adjustment expenses	6,051	3,308	4,991	7,315	6,650
Calendar year payments for losses and loss adjustment expenses	<u>5,328</u>	<u>5,382</u>	<u>2,220</u>	<u>3,487</u>	<u>3,292</u>
Ending reserves	<u>\$16,568</u>	<u>\$14,494</u>	<u>\$17,265</u>	<u>\$21,093</u>	<u>\$24,451</u>

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

Amounts at 12/10	
Direct basis	\$23,245
Assumed reinsurance basis	\$ 688
Net of ceded reinsurance basis	\$20,657

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

Amounts at 12/10	
Direct basis	\$10,262
Assumed reinsurance basis	\$ 82
Net of ceded reinsurance basis	\$ 8,801

34. SUBSCRIBER SAVINGS ACCOUNTS

None

35. MULTIPLE PERIL CROP INSURANCE

None

36. FINANCIAL GUARANTY INSURANCE

None

NOTES TO FINANCIAL STATEMENTS

RETROACTIVE REINSURANCE - ADDENDUM

The line of business and accident year distribution of the unpaid retroactive reinsurance reserves included in Miscellaneous Liabilities (after pooling) is as follows:

Schedule P - Part 10 - Reinsurance B

Years in Which Premiums Were Earned and Losses Were Incurred		Losses Unpaid				24 Total Net Losses and Expenses Unpaid
		Case Basis		Bulk + IBNR		
		13 Direct and Assumed	14 Ceded	15 Direct And Assumed	16 Ceded	
1.	Prior	\$10	\$ —	\$252	\$ —	\$262
2.	2001	—	—	—	—	—
3.	2002	—	—	—	—	—
4.	2003	—	—	—	—	—
5.	2004	—	—	—	—	—
6.	2005	—	—	—	—	—
7.	2006	—	—	—	—	—
8.	2007	—	—	—	—	—
9.	2008	—	—	—	—	—
10.	2009	—	—	—	—	—
11.	2010	—	—	—	—	—
12.	Totals	\$10	\$ —	\$252	\$ —	\$262

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?

TX

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2007

3.2

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

12/31/2007

3.3

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

11/24/2008

3.4

By what department or departments?

TX/CT/IN/IL

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes [] No [] N/A [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

4.1

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

4.11

sales of new business?

Yes [] No [X]

4.12

renewals?

Yes [] No [X]

4.2

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

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

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

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,

7.21

State the percentage of foreign control

.....0.000 %

7.22

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

1 Nationality	2 Type of Entity

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Federal Trust Bank	Sanford, FL			YES	YES	
Hartford Equity Sales Company, Inc.	Simsbury, CT					YES
Hartford Securities Distribution Company, Inc.	Simsbury, CT					YES
Hartford Investment Financial Services, LLC	Simsbury, CT					YES
Hartford Life Distributors, LLC	Wayne, PA					YES
Woodbury Financial Services, Inc.	Woodbury, MN					YES
Hartford Investment Advisers, LLC	Simsbury, CT					YES
Hartford Investment Management Company	Hartford, CT					YES

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Deloitte & Touche, LLP, City Place I, 33rd Floor, 185 Asylum Street, Hartford, CT 06103-3402

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [☐]No [☒ X]

10.2

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

10.3

Has the insurer been granted any exemptions to the audit committee requirements as allowed in Section 14H of the Annual Financial Reporting Model Regulation, or substantially similar state law or regulation?

Yes [☐]No [☒ X]

10.4

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

10.5

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation?

Yes [☐]No [☒ X]

10.6

If the response to 10.5 is yes, provide information related to this exemption:

10.7

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [☒ X]No [☐]

10.8

If the answer to 10.7 is no or n/a, please explain.

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Michael Wayne Kooken, Senior Vice President and Chief Actuary, The Hartford Financial Services Group, Inc., One Hartford Plaza, Hartford, CT 06155
Mr. Kooken is an officer of the Company.

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐]No [☒ X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

.....0

12.13

Total book/adjusted carrying value

\$.....0

12.2

If yes, provide explanation.

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐]No [☐]

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐]No [☐]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐]No [☐]N/A [☐]

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒ X]No [☐]

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [☒ X]No [☐]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).
In 2010, The Hartford undertook a project to revise its Code of Ethics and Business Conduct. The revised Code includes updated policies, straight-forward language and a more user-friendly layout to help employees find information and clearly understand their obligations under the Code. It is designed to work hand-in-hand with the annual certification process and the all-employee Code of Ethics training to provide employees with a comprehensive set of resources and information to enable all employees to meet the high ethical standards The Hartford has established.

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐]No [☒ X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

15.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof?

Yes [☒ X]No [☐]

16.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [☒ X]No [☐]

17.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [☒ X]No [☐]

FINANCIAL

18.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [☐]No [☒ X]

19.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

19.11

To directors or other officers

\$.....0

19.12

To stockholders not officers

\$.....0

19.13

Trustees, supreme or grand (Fraternal only)

\$.....0

19.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

19.21

To directors or other officers

\$.....0

19.22

To stockholders not officers

\$.....0

19.23

Trustees, supreme or grand (Fraternal only)

\$.....0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 20.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [☐] No [☒ X]
- 20.2

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

20.21

Rented from others

\$.....0

20.22

Borrowed from others

\$.....0

20.23

Leased from others

\$.....0

20.24

Other

\$.....0
- 21.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [☒ X] No [☐]
- 21.2

If answer is yes:

21.21

Amount paid as losses or risk adjustment

\$.....0

21.22

Amount paid as expenses

\$.....(4)

21.23

Other amounts paid

\$.....0
- 22.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☒ X] No [☐]
- 22.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount.

\$.....253,103

INVESTMENT

- 23.1

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 23.3)?

Yes [☐] No [☒ X]
- 23.2

If no, give full and complete information relating thereto.

While some securities were held in physical form in The Hartford's home office, most were held by our primary custodian bank, JPMorgan Chase Bank, N.A.
- 23.3

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

N/A
- 23.4

Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes [☐] No [☐] N/A [☒ X]
- 23.5

If answer to 23.4 is yes, report amount of collateral for conforming programs.

\$.....0
- 23.6

If answer to 23.4 is no, report amount of collateral for other programs.

\$.....0
- 23.7

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [☐] No [☐] N/A [☒ X]
- 23.8

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [☐] No [☐] N/A [☒ X]
- 23.9

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes [☐] No [☐] N/A [☒ X]
- 24.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 20.1 and 23.3)

Yes [☒ X] No [☐]
- 24.2

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

24.21

Subject to repurchase agreements

\$.....0

24.22

Subject to reverse repurchase agreements

\$.....0

24.23

Subject to dollar repurchase agreements

\$.....0

24.24

Subject to reverse dollar repurchase agreements

\$.....0

24.25

Pledged as collateral

\$.....0

24.26

Placed under option agreements

\$.....0

24.27

Letter stock or securities restricted as to sale

\$.....0

24.28

On deposit with state or other regulatory body

\$.....2,369,931

24.29

Other

\$.....0
- 24.3

For category (24.27) provide the following:

1	2	3
Nature of Restriction	Description	Amount
- 25.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [☐] No [☒ X]
- 25.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [☐] No [☐] N/A [☒ X]

If no, attach a description with this statement.
- 26.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [☐] No [☒ X]
- 26.2

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

\$.....0
27.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [☒ X] No [☐]
- 27.01

For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian's Address
JPMorgan Chase Bank, N.A.	4 New York Plaza, 12th Floor, New York, NY 10004
- 27.02

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
- 27.03

Have there been any changes, including name changes, in the custodian(s) identified in 27.01 during the current year?

Yes [☐] No [☒ X]
- 27.04

If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
- 27.05

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

28.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adj.Carrying Value
28.2999. TOTAL		

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

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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
29.1 Bonds.....	.....52,154,107	.....53,870,657	.....1,716,550
29.2 Preferred stocks.....	.....0	.....0	.....0
29.3 Totals.....	.....52,154,107	.....53,870,657	.....1,716,550

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

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

30.2 If the answer to 30.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

30.3 If the answer to 30.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D. See Note 20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.

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

31.2 If no, list exceptions:

OTHER

32.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$......3,187

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

1	2
Name	Amount Paid
NCCI	799

33.1 Amount of payments for legal expenses, if any? \$......1,459

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

1	2
Name	Amount Paid

34.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$......27

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

1	2
Name	Amount Paid
Elmendorf Strategies LLC	13

HARTFORD LLOYD'S INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes []

No [X]

1.2

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

\$.....0

1.3

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

\$.....0

1.31

Reason for excluding:

1.4

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

\$.....0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$.....0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$.....0

1.62

Total incurred claims

\$.....0

1.63

Number of covered lives

.....0

All years prior to most current three years:

1.64

Total premium earned

\$.....0

1.65

Total incurred claims

\$.....0

1.66

Number of covered lives

.....0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$.....0

1.72

Total incurred claims

\$.....0

1.73

Number of covered lives

.....0

All years prior to most current three years:

1.74

Total premium earned

\$.....0

1.75

Total incurred claims

\$.....0

1.76

Number of covered lives

.....0

2.

Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....969,666	\$.....991,368
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....2,214,346	\$.....2,224,590
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 [X]

No []

3.2

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

3.21

Participating policies

\$.....0

3.22

Non-participating policies

\$.....103,933,159

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?

A reinsurance treaty effective 07/01/10 provides catastrophe protection in the amount of 80% part of \$30 million excess of \$20 million (excluding natural perils) and 95% part of \$300 million excess of \$50 million (including natural perils).

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:

The Hartford maintains a full time Catastrophe Underwriting Unit which utilizes a number of internal and external models for calculating estimated catastrophe losses. Catastrophe Underwriting Plans are developed for all major catastrophe exposed states. The Hartford also utilizes a sophisticated monitoring, control and loss estimation program to manage the accumulation of exposures on a country-wide basis.

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?

An extensive Property Catastrophe reinsurance program is purchased to provide protection against large losses.

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 [X]

No []

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:

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 []

HARTFORD LLOYD'S INSURANCE COMPANY
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)

\$.....2,802

\$.....329

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):

\$.....5,000

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.

.....1

HARTFORD LLOYD'S INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1

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

Yes [☐]

No [☒]

14.2

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

14.3

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

Yes [☐]

No [☐]

14.4

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

Yes [☐]

No [☐]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financial premium accounts?

Yes [☐]

No [☒]

15.2

If yes, give full information:

16.1

Does the reporting entity write any warranty business?

Yes [☐]

No [☒]

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

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

* Disclose type of coverage:

17.1

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

Yes [☐]

No [☒]

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

17.11

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

\$.....0

17.12

Unfunded portion of Interrogatory 17.11

\$.....0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$.....0

17.14

Case reserves portion of Interrogatory 17.11

\$.....0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$.....0

17.16

Unearned premium portion of Interrogatory 17.11

\$.....0

17.17

Contingent commission portion of Interrogatory 17.11

\$.....0

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

17.18

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

\$.....0

17.19

Unfunded portion of Interrogatory 17.18

\$.....0

17.20

Paid losses and loss adjustment expenses portion of Interrogatory 17.18

\$.....0

17.21

Case reserves portion of Interrogatory 17.18

\$.....0

17.22

Incurred but not reported portion of Interrogatory 17.18

\$.....0

17.23

Unearned premium portion of Interrogatory 17.18

\$.....0

17.24

Contingent commission portion of Interrogatory 17.18

\$.....0

18.1

Do you act as a custodian for health savings account?

Yes [☐]

No [☒]

18.2

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

\$.....0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐]

No [☒]

18.4

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

\$.....0

FIVE-YEAR HISTORICAL DATA

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

	1 2010	2 2009	3 2008	4 2007	5 2006
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	7,790,245	8,519,255	8,891,184	8,320,384	7,242,761
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	2,918,919	3,216,169	3,445,703	3,737,721	3,961,118
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	94,171,233	107,442,142	118,340,474	118,603,515	117,353,936
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	21,616	22,209	25,813	26,795	24,993
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	18	183	587	320	387
6. Total (Line 35).....	104,902,031	119,199,958	130,703,761	130,688,735	128,583,195
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).....	541,132	537,579	554,887	559,722	570,496
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	131,039	140,240	152,340	162,224	163,826
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	275,067	275,933	287,338	294,640	297,059
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	21,616	22,209	25,813	26,795	24,993
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	18	183	587	320	387
12. Total (Line 35).....	968,872	976,144	1,020,965	1,043,701	1,056,761
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	31,252	64,898	85,359	79,821	30,009
14. Net investment gain (loss) (Line 11).....	2,485,852	2,443,466	1,889,645	2,640,004	2,467,274
15. Total other income (Line 15).....	1,116,758	1,252,285	1,082,674	1,062,041	1,023,494
16. Dividends to policyholders (Line 17).....	1,656	(363)	5,095	5,033	1,481
17. Federal and foreign income taxes incurred (Line 19).....	520,119	1,184,615	924,872	935,084	907,535
18. Net income (Line 20).....	3,112,087	2,576,396	2,127,710	2,841,750	2,611,761
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	59,617,666	57,220,224	54,186,182	51,766,563	48,931,009
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	55,019	55,340	61,198	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).....	3,131	3,811	5,093	4,815	5,583
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	2,284,848	2,768,800	2,366,209	2,264,920	2,165,351
22. Losses (Page 3, Line 1).....	1,391,234	1,401,914	1,415,684	1,393,214	1,330,645
23. Loss adjustment expenses (Page 3, Line 3).....	288,793	285,993	272,490	269,369	252,482
24. Unearned premiums (Page 3, Line 9).....	478,291	479,840	495,505	506,643	512,925
25. Capital paid up (Page 3, Lines 30 & 31).....	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37).....	57,332,817	54,451,424	51,819,973	49,501,643	46,765,658
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	2,366,539	2,560,420	2,726,311	2,771,016	2,749,886
Risk-Based Capital Analysis					
28. Total adjusted capital.....	57,332,817	54,451,424	51,819,973	49,501,643	46,765,658
29. Authorized control level risk-based capital.....	256,262	310,321	285,338	245,836	222,690
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).....	64.1	78.1	82.2	88.0	83.9
31. Stocks (Lines 2.1 & 2.2).....	0.0	0.0	0.0	0.0	0.0
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).....	35.9	21.9	17.8	12.0	16.1
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	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10).....	0.0	XXX	XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	0	0	0	0	0
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	0	0	0	0	0
47. All other affiliated.....	0	0	0	0	0
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0	0.0	0.0	0.0	0.0

HARTFORD LLOYD'S INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2010	2009	2008	2007	2006
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24).....	0	0	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).....	2,881,394	2,631,450	2,318,330	2,735,985	2,605,236
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).....	520,208	3,053,743	5,221,019	77,728	465,302
54. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	933,823	1,408,000	1,884,762	809,850	1,427,891
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	53,926,074	77,350,489	89,730,115	48,039,689	49,010,295
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	4,750	4,978	4,566	3,706	5,169
57. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	4,585	5,236	9,272	6,686	23,471
58. Total (Line 35).....	55,389,440	81,822,446	96,849,734	48,937,659	50,932,128
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).....	290,208	273,743	272,714	268,663	222,672
60. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	77,298	79,937	80,505	85,722	73,511
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	164,901	159,348	162,716	128,230	114,962
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	4,750	4,978	4,566	3,706	5,169
63. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	4,585	5,236	9,272	6,686	23,471
64. Total (Line 35).....	541,742	523,242	529,773	493,007	439,785
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).....	54.8	51.4	53.5	52.9	56.6
67. Loss expenses incurred (Line 3).....	12.6	13.0	10.6	11.7	10.8
68. Other underwriting expenses incurred (Line 4).....	29.4	29.0	27.6	27.8	29.6
69. Net underwriting gain (loss) (Line 8).....	3.2	6.5	8.3	7.6	2.9
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).....	(85.8)	(98.8)	(78.2)	(73.8)	(68.0)
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	67.3	64.4	64.1	64.6	67.5
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	1.7	1.8	2.0	2.1	2.3
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).....	(29)	(25)	(40)	(27)	35
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)	(0.0)	(0.1)	(0.1)	0.1
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).....	(51)	(62)	(62)	22	55
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(0.1)	(0.1)	(0.1)	0.1	0.1

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.....38253

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.....	589,532	619,926	0	299,396	481,380	484,449	133,690	1,877	23,578	16,667	23,109	23,591
2.1 Allied lines.....	1,789,582	1,866,518	0	915,884	245,193	140,757	15,121	3,178	(2,824)	(366)	64,259	48,551
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	(1,605)	(1,605)	0	(2,411)	0	0	190
4. Homeowners multiple peril.....	21,637,358	23,633,422	0	11,003,909	10,658,887	9,245,166	4,446,513	269,519	375,983	531,485	1,862,317	572,601
5.1 Commercial multiple peril (non-liability portion).....	55,476,314	58,268,880	0	26,693,256	35,205,008	35,592,105	21,776,047	2,292,143	5,797,553	5,630,385	9,272,967	1,409,467
5.2 Commercial multiple peril (liability portion).....	16,782,494	18,280,688	0	7,623,988	7,826,020	(13,619,839)	14,764,985	2,454,595	(7,366,068)	7,106,490	2,805,242	367,309
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	71,257	114,392	46,260	0	7,198	7,357	0	0
9. Inland marine.....	408,766	465,140	0	204,701	129,743	110,834	18,858	0	(1,823)	1,786	46,490	30,866
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	407
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	199,192
17.1 Other liability-occurrence.....	6,141,653	6,477,687	0	2,907,301	223,000	1,377,232	5,197,903	0	(139,704)	320,149	1,033,845	194,736
17.2 Other liability-claims-made.....	1,107,460	1,146,001	0	522,431	7,000	(94,200)	607,864	124,490	119,874	393,654	160,282	20,263
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	1,731
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	19,427
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	343
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	13,021
19.4 Other commercial auto liability.....	0	0	0	0	0	0	0	0	0	0	0	14,006
21.1 Private passenger auto physical damage.....	0	0	0	0	209	209	0	0	0	0	0	4,201
21.2 Commercial auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	4,684
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	2,696
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	603
27. Boiler and machinery.....	0	0	0	0	0	0	0	0	(2)	(2)	0	84
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).....	103,933,159	110,758,262	0	50,170,866	54,847,697	33,349,500	47,005,636	5,145,802	(1,188,646)	14,007,605	15,268,511	2,927,969

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 \$.1,116,758.

(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:														
06-0383750..	19682.....	Hartford Fire Insurance Company.....	CT.....	.....969	.....56	.....684	.....740	.....0	.....55	.....475	.....0	N.....	.....0	.....0
0199999.	Affiliated - U. S. Intercompany Pooling.....			.....969	.....56	.....684	.....740	.....0	.....55	.....475	.....0	.....0	.....0	.....0
0499999.	Total Affiliates.....			.....969	.....56	.....684	.....740	.....0	.....55	.....475	.....0	.....0	.....0	.....0
9999999.	Totals.....			.....969	.....56	.....684	.....740	.....0	.....55	.....475	.....0	.....0	.....0	.....0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized																			
Affiliates-U.S. Intercompany Pooling																			
06-0383750	19682....	Hartford Fire Insurance Company.....	CT.....		103,933	0	0	19,816	8,124	27,190	5,884	50,171	0	111,184	0	0	111,184	0	
0199999		Total Authorized Affiliates - U.S. Intercompany Pooling.....			103,933	0	0	19,816	8,124	27,190	5,884	50,171	0	111,184	0	0	111,184	0	
0499999		Total Authorized Affiliates.....			103,933	0	0	19,816	8,124	27,190	5,884	50,171	0	111,184	0	0	111,184	0	
0999999		Total Authorized.....			103,933	0	0	19,816	8,124	27,190	5,884	50,171	0	111,184	0	0	111,184	0	
1999999		Total Authorized and Unauthorized.....			103,933	0	0	19,816	8,124	27,190	5,884	50,171	0	111,184	0	0	111,184	0	
9999999		Totals.....			103,933	0	0	19,816	8,124	27,190	5,884	50,171	0	111,184	0	0	111,184	0	

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

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

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1)	0	0	Yes	No
(2)	0	0	Yes	No
(3)	0	0	Yes	No
(4)	0	0	Yes	No
(5)	0	0	Yes	No

Sch. F-Pt. 4
NONE

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	58,749,440	0	58,749,440
2. Premiums and considerations (Line 15).....	58,151	0	58,151
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.....	810,075	0	810,075
6. Net amount recoverable from reinsurers.....	0	115,258,845	115,258,845
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	59,617,666	115,258,845	174,876,511
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	1,736,053	61,013,242	62,749,295
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	68,279	5,150,409	5,218,688
11. Unearned premiums (Line 9).....	478,291	50,170,865	50,649,155
12. Advance premiums (Line 10).....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	2,226	0	2,226
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.....	0	0	0
19. Total liabilities excluding protected cell business (Line 26).....	2,284,848	116,334,516	118,619,365
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	57,332,817	XXX	57,332,817
22. Totals (Line 38).....	59,617,666	116,334,516	175,952,182

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

If yes, give full explanation:

The company participates in an affiliated intercompany pooling arrangement, details of which are provided in the Notes to Financial Statements - Note 26.

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....28	.....5	.....11	.....1	.....4	.....0	.....0	.....38	.....XXX.....
2. 2001.....	.....799	.....178	.....621	.....556	.....108	.....54	.....13	.....41	.....0	.....21	.....530	.....XXX.....
3. 2002.....	.....909	.....141	.....768	.....479	.....73	.....46	.....8	.....42	.....0	.....21	.....486	.....XXX.....
4. 2003.....	.....1,044	.....208	.....836	.....467	.....74	.....40	.....7	.....45	.....0	.....21	.....471	.....XXX.....
5. 2004.....	.....1,101	.....203	.....898	.....528	.....130	.....36	.....7	.....51	.....0	.....22	.....477	.....XXX.....
6. 2005.....	.....1,155	.....192	.....963	.....628	.....216	.....41	.....10	.....55	.....0	.....24	.....497	.....XXX.....
7. 2006.....	.....1,178	.....147	.....1,031	.....447	.....32	.....32	.....3	.....55	.....0	.....25	.....499	.....XXX.....
8. 2007.....	.....1,179	.....130	.....1,049	.....466	.....29	.....32	.....2	.....55	.....0	.....27	.....522	.....XXX.....
9. 2008.....	.....1,132	.....100	.....1,032	.....474	.....33	.....26	.....2	.....46	.....0	.....23	.....510	.....XXX.....
10. 2009.....	.....1,096	.....105	.....991	.....379	.....23	.....16	.....1	.....47	.....0	.....21	.....418	.....XXX.....
11. 2010.....	.....1,064	.....94	.....970	.....268	.....12	.....5	.....1	.....36	.....0	.....14	.....296	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4,720	.....735	.....340	.....55	.....476	.....0	.....218	.....4,744	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....192	.....25	.....206	.....21	.....22	.....4	.....44	.....12	.....12	.....0	.....0	.....415	.....XXX.....
2. 2001.....	.....23	.....8	.....31	.....5	.....4	.....1	.....3	.....2	.....2	.....0	.....0	.....47	.....XXX.....
3. 2002.....	.....16	.....3	.....21	.....2	.....3	.....0	.....2	.....0	.....2	.....0	.....0	.....37	.....XXX.....
4. 2003.....	.....16	.....3	.....27	.....5	.....4	.....1	.....2	.....1	.....2	.....0	.....0	.....43	.....XXX.....
5. 2004.....	.....21	.....3	.....24	.....2	.....5	.....1	.....3	.....1	.....2	.....0	.....1	.....48	.....XXX.....
6. 2005.....	.....27	.....4	.....31	.....3	.....6	.....1	.....5	.....1	.....3	.....0	.....1	.....63	.....XXX.....
7. 2006.....	.....32	.....4	.....50	.....5	.....8	.....1	.....6	.....1	.....6	.....0	.....2	.....92	.....XXX.....
8. 2007.....	.....49	.....3	.....70	.....6	.....10	.....1	.....10	.....1	.....9	.....0	.....3	.....137	.....XXX.....
9. 2008.....	.....66	.....5	.....92	.....10	.....14	.....1	.....14	.....2	.....9	.....0	.....5	.....177	.....XXX.....
10. 2009.....	.....82	.....4	.....130	.....11	.....16	.....1	.....20	.....3	.....12	.....0	.....8	.....240	.....XXX.....
11. 2010.....	.....124	.....4	.....215	.....19	.....19	.....2	.....25	.....4	.....25	.....0	.....19	.....381	.....XXX.....
12. Totals...	.....648	.....66	.....898	.....89	.....111	.....14	.....135	.....28	.....85	.....0	.....38	.....1,680	.....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.....	.....352	.....63
2. 2001.	.....714	.....137	.....577	.....89.3	.....77.0	.....92.9	.....0	.....0	.....0.01	.....41	.....6
3. 2002.	.....611	.....88	.....523	.....67.2	.....62.4	.....68.1	.....0	.....0	.....0.01	.....31	.....6
4. 2003.	.....605	.....91	.....514	.....57.9	.....43.6	.....61.5	.....0	.....0	.....0.01	.....36	.....7
5. 2004.	.....669	.....144	.....526	.....60.8	.....70.9	.....58.5	.....0	.....0	.....0.01	.....40	.....9
6. 2005.	.....795	.....234	.....561	.....68.8	.....121.9	.....58.2	.....0	.....0	.....0.01	.....51	.....12
7. 2006.	.....637	.....45	.....592	.....54.1	.....30.8	.....57.4	.....0	.....0	.....0.01	.....74	.....18
8. 2007.	.....701	.....43	.....659	.....59.5	.....32.8	.....62.8	.....0	.....0	.....0.01	.....110	.....27
9. 2008.	.....740	.....53	.....686	.....65.3	.....52.9	.....66.5	.....0	.....0	.....0.01	.....144	.....33
10. 2009.	.....702	.....44	.....658	.....64.0	.....42.0	.....66.4	.....0	.....0	.....0.01	.....196	.....44
11. 2010.	.....718	.....40	.....677	.....67.5	.....43.1	.....69.9	.....0	.....0	.....0.01	.....317	.....64
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1,391	.....289

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	One Year	Two Year
1. Prior.....	.....630	.....662	.....918	.....983	.....1,011	.....1,061	.....1,106	.....1,107	.....1,124	.....1,144	.....20	.....37
2. 2001.....	.....530	.....527	.....528	.....504	.....522	.....525	.....530	.....532	.....536	.....535	.....(1)	.....3
3. 2002.....	....XXX.....	.....483	.....470	.....464	.....482	.....485	.....483	.....483	.....482	.....480	.....(2)	.....(3)
4. 2003.....	....XXX.....	....XXX.....	.....524	.....511	.....490	.....488	.....474	.....472	.....471	.....469	.....(2)	.....(3)
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....557	.....522	.....514	.....490	.....483	.....478	.....475	.....(2)	.....(8)
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....567	.....556	.....533	.....520	.....516	.....506	.....(10)	.....(14)
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....596	.....583	.....568	.....546	.....534	.....(13)	.....(34)
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....630	.....626	.....615	.....599	.....(16)	.....(27)
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....639	.....637	.....636	.....(1)	.....(3)
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....606	.....603	.....(3)	....XXX.....
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....621	....XXX.....	....XXX.....
12. Totals.....											.....(29)	.....(51)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....161	.....245	.....447	.....521	.....572	.....620	.....660	.....693	.....727	....XXX.....	....XXX.....
2. 2001.....	.....193	.....306	.....362	.....404	.....437	.....459	.....472	.....479	.....484	.....489	....XXX.....	....XXX.....
3. 2002.....	....XXX.....	.....183	.....288	.....343	.....382	.....409	.....424	.....434	.....439	.....444	....XXX.....	....XXX.....
4. 2003.....	....XXX.....	....XXX.....	.....188	.....284	.....334	.....371	.....396	.....410	.....420	.....426	....XXX.....	....XXX.....
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....203	.....304	.....347	.....384	.....407	.....418	.....427	....XXX.....	....XXX.....
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....212	.....310	.....367	.....406	.....429	.....443	....XXX.....	....XXX.....
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....203	.....321	.....379	.....419	.....444	....XXX.....	....XXX.....
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....225	.....356	.....422	.....467	....XXX.....	....XXX.....
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....257	.....396	.....464	....XXX.....	....XXX.....
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....243	.....371	....XXX.....	....XXX.....
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....261	....XXX.....	....XXX.....

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....240	.....173	.....355	.....257	.....241	.....263	.....278	.....246	.....240	.....220
2. 2001.....	.....205	.....116	.....79	.....32	.....34	.....34	.....32	.....30	.....33	.....28
3. 2002.....	....XXX.....	.....171	.....87	.....43	.....44	.....39	.....32	.....28	.....24	.....20
4. 2003.....	....XXX.....	....XXX.....	.....205	.....127	.....83	.....66	.....42	.....35	.....30	.....24
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....219	.....132	.....100	.....58	.....45	.....33	.....24
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....217	.....150	.....92	.....63	.....49	.....32
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....250	.....166	.....114	.....76	.....51
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....260	.....167	.....115	.....72
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....238	.....143	.....94
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....230	.....135
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....218

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$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.....	.....0	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....59	.....5	.....55	.....37	.....0	.....2	.....0	.....4	.....0	.....1	.....43	.....13
3. 2002.....	.....65	.....4	.....61	.....35	.....0	.....2	.....0	.....3	.....0	.....1	.....40	.....11
4. 2003.....	.....73	.....5	.....68	.....40	.....0	.....1	.....0	.....3	.....0	.....1	.....44	.....11
5. 2004.....	.....82	.....6	.....76	.....69	.....17	.....1	.....1	.....5	.....0	.....1	.....57	.....13
6. 2005.....	.....90	.....9	.....82	.....66	.....26	.....1	.....2	.....7	.....0	.....0	.....46	.....13
7. 2006.....	.....100	.....10	.....90	.....47	.....0	.....1	.....0	.....6	.....0	.....1	.....53	.....13
8. 2007.....	.....109	.....10	.....99	.....53	.....0	.....1	.....0	.....5	.....0	.....2	.....59	.....13
9. 2008.....	.....111	.....8	.....103	.....70	.....0	.....1	.....0	.....7	.....0	.....1	.....78	.....16
10. 2009.....	.....111	.....8	.....103	.....68	.....0	.....1	.....0	.....8	.....0	.....0	.....76	.....14
11. 2010.....	.....113	.....7	.....106	.....56	.....0	.....1	.....0	.....7	.....0	.....0	.....63	.....14
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....540	.....46	.....12	.....3	.....57	.....0	.....7	.....561	.....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)	.....1	.....0	.....(0)	.....(0)	.....(0)	.....(0)	.....0	.....0	.....0	.....1	.....1
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....0	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....0	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
6. 2005.....	.....0	.....(0)	.....0	.....(0)	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....1	.....0
7. 2006.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
8. 2007.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
9. 2008.....	.....1	.....0	.....2	.....0	.....0	.....0	.....(0)	.....0	.....1	.....0	.....0	.....3	.....0
10. 2009.....	.....3	.....0	.....1	.....0	.....0	.....0	.....(0)	.....0	.....1	.....0	.....1	.....5	.....0
11. 2010.....	.....11	.....0	.....11	.....0	.....1	.....0	.....0	.....0	.....3	.....0	.....1	.....26	.....1
12. Totals...	.....17	.....(0)	.....18	.....(0)	.....2	.....0	.....0	.....0	.....5	.....0	.....2	.....42	.....3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....(0)
2. 2001.	.....44	.....1	.....44	.....74.2	.....10.3	.....79.9	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....41	.....0	.....40	.....62.7	.....10.2	.....66.3	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....45	.....0	.....45	.....61.9	.....9.5	.....65.7	.....0	.....0	.....0.01	.....0	.....(0)
5. 2004.	.....76	.....18	.....58	.....92.7	.....308.7	.....76.0	.....0	.....0	.....0.01	.....0	.....0
6. 2005.	.....74	.....27	.....47	.....82.4	.....316.4	.....57.6	.....0	.....0	.....0.01	.....1	.....0
7. 2006.	.....55	.....0	.....55	.....55.5	.....3.7	.....61.1	.....0	.....0	.....0.01	.....2	.....0
8. 2007.	.....61	.....0	.....61	.....56.2	.....2.1	.....61.6	.....0	.....0	.....0.01	.....1	.....0
9. 2008.	.....81	.....0	.....81	.....72.9	.....0.2	.....78.7	.....0	.....0	.....0.01	.....3	.....1
10. 2009.	.....82	.....0	.....82	.....74.2	.....4.1	.....79.8	.....0	.....0	.....0.01	.....4	.....1
11. 2010.	.....89	.....0	.....89	.....78.9	.....2.2	.....83.7	.....0	.....0	.....0.01	.....22	.....4
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....35	.....7

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....116.....	.....4	.....112	.....88	.....3	.....5	.....0	.....8	.....0	.....2	.....98	.....24
3. 2002.....	.....127.....	.....4	.....123	.....95	.....3	.....6	.....0	.....9	.....0	.....2	.....106	.....24
4. 2003.....	.....136.....	.....4	.....132	.....90	.....3	.....4	.....0	.....10	.....0	.....2	.....102	.....22
5. 2004.....	.....149.....	.....5	.....144	.....90	.....3	.....4	.....0	.....11	.....0	.....2	.....102	.....23
6. 2005.....	.....158.....	.....3	.....155	.....95	.....2	.....4	.....0	.....12	.....0	.....2	.....108	.....24
7. 2006.....	.....169.....	.....2	.....167	.....101	.....1	.....4	.....0	.....13	.....0	.....2	.....116	.....24
8. 2007.....	.....173.....	.....1	.....172	.....109	.....1	.....4	.....0	.....11	.....0	.....3	.....122	.....26
9. 2008.....	.....174.....	.....1	.....172	.....100	.....0	.....3	.....0	.....10	.....0	.....2	.....113	.....25
10. 2009.....	.....178.....	.....1	.....177	.....87	.....0	.....2	.....0	.....11	.....0	.....2	.....100	.....25
11. 2010.....	.....179.....	.....1	.....178	.....49	.....0	.....1	.....0	.....9	.....0	.....1	.....58	.....23
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....904	.....17	.....36	.....1	.....105	.....0	.....21	.....1,026	....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....1
2. 2001.....	.....0	.....0	.....0	.....0	.....(0)	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....1	.....0	.....(0)	.....(0)	.....(0)	.....0	.....0	.....0	.....0	.....1	.....0
5. 2004.....	.....0	.....0	.....1	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....1	.....0
6. 2005.....	.....1	.....0	.....1	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....2	.....0
7. 2006.....	.....1	.....0	.....1	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....4	.....0
8. 2007.....	.....5	.....0	.....3	.....0	.....1	.....(0)	.....0	.....0	.....0	.....0	.....0	.....9	.....0
9. 2008.....	.....9	.....0	.....7	.....0	.....2	.....0	.....1	.....0	.....1	.....0	.....1	.....19	.....0
10. 2009.....	.....21	.....0	.....16	.....0	.....3	.....0	.....1	.....0	.....1	.....0	.....1	.....42	.....1
11. 2010.....	.....38	.....0	.....42	.....0	.....4	.....0	.....1	.....0	.....4	.....0	.....3	.....87	.....5
12. Totals...	.....77	.....1	.....72	.....1	.....10	.....0	.....3	.....0	.....7	.....0	.....5	.....167	.....8

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....0
2. 2001.	.....102.....	.....4	.....98	.....87.7	.....87.8	.....87.7	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....110.....	.....3	.....107	.....86.5	.....73.4	.....87.0	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....105.....	.....3	.....102	.....77.5	.....71.3	.....77.7	.....0	.....0	.....0.01	.....1	.....0
5. 2004.	.....106.....	.....3	.....103	.....71.2	.....63.6	.....71.5	.....0	.....0	.....0.01	.....1	.....0
6. 2005.	.....112.....	.....3	.....110	.....71.1	.....76.7	.....71.0	.....0	.....0	.....0.01	.....1	.....0
7. 2006.	.....122.....	.....2	.....120	.....72.1	.....66.9	.....72.2	.....0	.....0	.....0.01	.....3	.....1
8. 2007.	.....133.....	.....1	.....132	.....76.7	.....94.9	.....76.6	.....0	.....0	.....0.01	.....8	.....2
9. 2008.	.....132.....	.....0	.....132	.....76.1	.....38.1	.....76.4	.....0	.....0	.....0.01	.....16	.....3
10. 2009.	.....142.....	.....1	.....142	.....79.9	.....56.9	.....80.0	.....0	.....0	.....0.01	.....37	.....5
11. 2010.	.....146.....	.....1	.....146	.....81.7	.....55.7	.....81.8	.....0	.....0	.....0.01	.....79	.....9
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....147	.....20

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL (\$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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....52.....	.....2	.....49	.....32	.....1	.....3	.....0	.....3	.....0	.....0	.....37	.....4
3. 2002.....	.....52.....	.....3	.....49	.....27	.....1	.....2	.....0	.....3	.....0	.....0	.....31	.....4
4. 2003.....	.....58.....	.....6	.....52	.....29	.....3	.....2	.....0	.....3	.....0	.....0	.....30	.....4
5. 2004.....	.....59.....	.....4	.....55	.....27	.....3	.....1	.....0	.....3	.....0	.....0	.....29	.....4
6. 2005.....	.....61.....	.....3	.....58	.....29	.....2	.....2	.....0	.....4	.....0	.....0	.....33	.....4
7. 2006.....	.....60.....	.....3	.....57	.....25	.....2	.....2	.....0	.....4	.....0	.....0	.....29	.....4
8. 2007.....	.....57.....	.....2	.....55	.....25	.....1	.....1	.....0	.....3	.....0	.....0	.....29	.....5
9. 2008.....	.....53.....	.....2	.....50	.....16	.....1	.....1	.....0	.....3	.....0	.....0	.....19	.....4
10. 2009.....	.....47.....	.....2	.....45	.....10	.....0	.....0	.....0	.....3	.....0	.....0	.....13	.....3
11. 2010.....	.....43.....	.....2	.....41	.....4	.....0	.....0	.....0	.....2	.....0	.....0	.....6	.....3
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....224	.....13	.....15	.....1	.....31	.....0	.....2	.....255	.....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.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
6. 2005.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
7. 2006.....	.....2	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
8. 2007.....	.....3	.....0	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6	.....0
9. 2008.....	.....5	.....0	.....4	.....0	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....10	.....0
10. 2009.....	.....7	.....0	.....8	.....0	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....16	.....0
11. 2010.....	.....6	.....0	.....13	.....1	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....20	.....1
12. Totals...	.....25	.....1	.....30	.....1	.....2	.....0	.....3	.....0	.....2	.....0	.....0	.....59	.....2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....0
2. 2001.	.....38.....	.....1	.....37	.....74.4	.....38.2	.....76.1	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....33.....	.....1	.....31	.....62.6	.....46.8	.....63.6	.....0	.....0	.....0.01	.....1	.....0
4. 2003.	.....34.....	.....3	.....31	.....58.4	.....52.7	.....59.0	.....0	.....0	.....0.01	.....0	.....0
5. 2004.	.....33.....	.....3	.....30	.....55.1	.....80.4	.....53.4	.....0	.....0	.....0.01	.....1	.....0
6. 2005.	.....37.....	.....2	.....35	.....60.7	.....68.8	.....60.3	.....0	.....0	.....0.01	.....2	.....0
7. 2006.	.....33.....	.....2	.....31	.....55.0	.....63.5	.....54.6	.....0	.....0	.....0.01	.....2	.....0
8. 2007.	.....35.....	.....1	.....34	.....61.7	.....50.4	.....62.2	.....0	.....0	.....0.01	.....5	.....1
9. 2008.	.....31.....	.....1	.....30	.....57.9	.....43.8	.....58.6	.....0	.....0	.....0.01	.....9	.....1
10. 2009.	.....30.....	.....1	.....29	.....63.8	.....50.9	.....64.4	.....0	.....0	.....0.01	.....14	.....2
11. 2010.	.....27.....	.....1	.....26	.....62.4	.....60.2	.....62.5	.....0	.....0	.....0.01	.....17	.....2
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....53	.....7

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....10	.....2	.....1	.....0	.....1	.....0	.....0	.....10	.....XXX.....
2. 2001.....	.....116	.....8	.....108	.....63	.....5	.....8	.....0	.....8	.....0	.....1	.....73	.....11
3. 2002.....	.....146	.....12	.....134	.....63	.....6	.....7	.....0	.....8	.....0	.....1	.....72	.....10
4. 2003.....	.....171	.....19	.....152	.....66	.....10	.....7	.....1	.....9	.....0	.....2	.....71	.....11
5. 2004.....	.....206	.....25	.....181	.....76	.....11	.....7	.....1	.....10	.....0	.....1	.....80	.....12
6. 2005.....	.....241	.....26	.....215	.....85	.....11	.....7	.....1	.....11	.....0	.....2	.....91	.....14
7. 2006.....	.....267	.....28	.....239	.....91	.....12	.....8	.....1	.....12	.....0	.....2	.....98	.....15
8. 2007.....	.....267	.....27	.....240	.....86	.....9	.....8	.....1	.....12	.....0	.....1	.....96	.....14
9. 2008.....	.....258	.....20	.....237	.....78	.....7	.....7	.....1	.....9	.....0	.....1	.....87	.....13
10. 2009.....	.....250	.....17	.....233	.....58	.....4	.....5	.....0	.....8	.....0	.....0	.....66	.....13
11. 2010.....	.....255	.....16	.....239	.....31	.....2	.....2	.....0	.....7	.....0	.....0	.....38	.....14
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....706	.....79	.....67	.....6	.....94	.....0	.....11	.....783	.....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....	.....115	.....19	.....89	.....21	.....5	.....1	.....4	.....0	.....6	.....0	.....0	.....178	.....1
2. 2001....	.....10	.....2	.....21	.....6	.....1	(0)	.....2	.....1	.....1	.....0	.....0	.....25	.....0
3. 2002....	.....10	.....1	.....9	.....1	.....1	.....0	.....0	.....0	.....1	.....0	.....0	.....19	.....0
4. 2003....	.....11	.....1	.....12	.....1	.....2	.....1	.....1	.....0	.....1	.....0	.....0	.....23	.....0
5. 2004....	.....16	.....2	.....12	.....2	.....2	.....1	.....1	.....0	.....1	.....0	.....0	.....28	.....0
6. 2005....	.....19	.....2	.....16	.....2	.....2	.....0	.....1	.....0	.....1	.....0	.....0	.....34	.....0
7. 2006....	.....20	.....2	.....24	.....3	.....2	.....1	.....2	.....0	.....3	.....0	.....1	.....44	.....0
8. 2007....	.....24	.....2	.....30	.....3	.....3	.....1	.....3	.....0	.....3	.....0	.....1	.....57	.....0
9. 2008....	.....30	.....3	.....33	.....3	.....3	.....1	.....3	.....0	.....2	.....0	.....2	.....65	.....1
10. 2009....	.....31	.....2	.....50	.....4	.....4	.....1	.....4	.....1	.....5	.....0	.....2	.....86	.....1
11. 2010....	.....38	.....2	.....80	.....8	.....5	.....1	.....7	.....1	.....8	.....0	.....3	.....126	.....3
12. Totals..	.....324	.....38	.....377	.....54	.....29	.....6	.....28	.....5	.....30	.....0	.....9	.....685	.....6

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....164	.....14
2. 2001.	.....114	.....16	.....98	.....98.4	.....191.4	.....91.4	.....0	.....0	.....0.01	.....24	.....2
3. 2002.	.....100	.....8	.....91	.....68.3	.....68.2	.....68.3	.....0	.....0	.....0.01	.....17	.....2
4. 2003.	.....108	.....14	.....94	.....63.1	.....75.4	.....61.6	.....0	.....0	.....0.01	.....20	.....3
5. 2004.	.....124	.....16	.....108	.....60.2	.....63.8	.....59.7	.....0	.....0	.....0.01	.....25	.....3
6. 2005.	.....142	.....17	.....126	.....59.0	.....63.0	.....58.5	.....0	.....0	.....0.01	.....31	.....4
7. 2006.	.....160	.....19	.....142	.....60.1	.....67.2	.....59.3	.....0	.....0	.....0.01	.....38	.....6
8. 2007.	.....168	.....15	.....153	.....63.0	.....55.2	.....63.8	.....0	.....0	.....0.01	.....50	.....7
9. 2008.	.....166	.....15	.....152	.....64.6	.....71.5	.....64.0	.....0	.....0	.....0.01	.....57	.....8
10. 2009.	.....164	.....12	.....152	.....65.6	.....72.3	.....65.1	.....0	.....0	.....0.01	.....74	.....11
11. 2010.	.....178	.....14	.....164	.....69.6	.....87.6	.....68.4	.....0	.....0	.....0.01	.....108	.....18
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....608	.....77

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.....	.....0.....	.....3.....	.....0.....	.....1.....	.....0.....	.....0.....	.....5.....	....XXX.....
2. 2001.....	.....132.....	.....14.....	.....118.....	.....87.....	.....18.....	.....11.....	.....1.....	.....6.....	.....0.....	.....3.....	.....85.....	.....11.....
3. 2002.....	.....150.....	.....13.....	.....137.....	.....69.....	.....6.....	.....10.....	.....1.....	.....5.....	.....0.....	.....3.....	.....78.....	.....10.....
4. 2003.....	.....176.....	.....18.....	.....158.....	.....72.....	.....7.....	.....9.....	.....0.....	.....6.....	.....0.....	.....3.....	.....79.....	.....9.....
5. 2004.....	.....190.....	.....18.....	.....172.....	.....83.....	.....11.....	.....10.....	.....1.....	.....6.....	.....0.....	.....3.....	.....86.....	.....9.....
6. 2005.....	.....203.....	.....19.....	.....184.....	.....98.....	.....28.....	.....12.....	.....1.....	.....5.....	.....0.....	.....3.....	.....85.....	.....9.....
7. 2006.....	.....212.....	.....15.....	.....197.....	.....74.....	.....4.....	.....8.....	.....0.....	.....5.....	.....0.....	.....3.....	.....82.....	.....9.....
8. 2007.....	.....211.....	.....19.....	.....192.....	.....78.....	.....5.....	.....7.....	.....0.....	.....5.....	.....0.....	.....2.....	.....84.....	.....9.....
9. 2008.....	.....204.....	.....16.....	.....187.....	.....94.....	.....9.....	.....5.....	.....0.....	.....4.....	.....0.....	.....2.....	.....94.....	.....9.....
10. 2009.....	.....187.....	.....13.....	.....174.....	.....56.....	.....2.....	.....3.....	.....0.....	.....5.....	.....0.....	.....1.....	.....61.....	.....8.....
11. 2010.....	.....178.....	.....11.....	.....168.....	.....44.....	.....2.....	.....1.....	.....0.....	.....3.....	.....0.....	.....0.....	.....45.....	.....7.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....756.....	.....94.....	.....78.....	.....5.....	.....50.....	.....0.....	.....24.....	.....785.....	....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.....	.....(0).....	.....14.....	.....1.....	.....5.....	.....0.....	.....5.....	.....0.....	.....2.....	.....0.....	.....0.....	.....28.....	.....1.....
2. 2001.....	.....1.....	.....0.....	.....2.....	.....0.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....4.....	.....0.....
3. 2002.....	.....1.....	.....0.....	.....3.....	.....0.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....4.....	.....0.....
4. 2003.....	.....1.....	.....0.....	.....4.....	.....0.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....6.....	.....0.....
5. 2004.....	.....2.....	.....0.....	.....4.....	.....0.....	.....2.....	.....0.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....8.....	.....0.....
6. 2005.....	.....3.....	.....2.....	.....5.....	.....0.....	.....2.....	.....0.....	.....1.....	.....0.....	.....1.....	.....0.....	.....0.....	.....9.....	.....0.....
7. 2006.....	.....5.....	.....0.....	.....11.....	.....0.....	.....3.....	.....0.....	.....1.....	.....0.....	.....1.....	.....0.....	.....1.....	.....21.....	.....0.....
8. 2007.....	.....8.....	.....0.....	.....13.....	.....0.....	.....4.....	.....0.....	.....2.....	.....0.....	.....2.....	.....0.....	.....1.....	.....28.....	.....0.....
9. 2008.....	.....13.....	.....1.....	.....19.....	.....0.....	.....5.....	.....0.....	.....3.....	.....0.....	.....2.....	.....0.....	.....1.....	.....41.....	.....0.....
10. 2009.....	.....13.....	.....0.....	.....20.....	.....0.....	.....5.....	.....0.....	.....5.....	.....0.....	.....2.....	.....0.....	.....2.....	.....44.....	.....0.....
11. 2010.....	.....22.....	.....1.....	.....30.....	.....1.....	.....5.....	.....0.....	.....6.....	.....0.....	.....4.....	.....0.....	.....3.....	.....65.....	.....1.....
12. Totals...	.....70.....	.....4.....	.....125.....	.....3.....	.....34.....	.....1.....	.....25.....	.....1.....	.....14.....	.....0.....	.....8.....	.....259.....	.....4.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....17.....	.....11.....
2. 2001.	.....108.....	.....19.....	.....89.....	.....81.8.....	.....136.5.....	.....75.4.....	.....0.....	.....0.....	.....0.01.....	.....3.....	.....2.....
3. 2002.	.....89.....	.....7.....	.....82.....	.....59.1.....	.....49.6.....	.....60.0.....	.....0.....	.....0.....	.....0.01.....	.....3.....	.....1.....
4. 2003.	.....93.....	.....8.....	.....85.....	.....53.0.....	.....45.0.....	.....53.9.....	.....0.....	.....0.....	.....0.01.....	.....4.....	.....2.....
5. 2004.	.....107.....	.....12.....	.....95.....	.....56.4.....	.....67.7.....	.....55.2.....	.....0.....	.....0.....	.....0.01.....	.....6.....	.....3.....
6. 2005.	.....126.....	.....32.....	.....94.....	.....62.3.....	.....170.5.....	.....51.3.....	.....0.....	.....0.....	.....0.01.....	.....6.....	.....4.....
7. 2006.	.....108.....	.....5.....	.....103.....	.....50.9.....	.....31.1.....	.....52.4.....	.....0.....	.....0.....	.....0.01.....	.....16.....	.....5.....
8. 2007.	.....119.....	.....6.....	.....113.....	.....56.2.....	.....31.1.....	.....58.7.....	.....0.....	.....0.....	.....0.01.....	.....21.....	.....8.....
9. 2008.	.....145.....	.....10.....	.....135.....	.....71.1.....	.....60.9.....	.....72.0.....	.....0.....	.....0.....	.....0.01.....	.....31.....	.....10.....
10. 2009.	.....108.....	.....3.....	.....105.....	.....57.8.....	.....24.9.....	.....60.3.....	.....0.....	.....0.....	.....0.01.....	.....32.....	.....12.....
11. 2010.	.....114.....	.....4.....	.....110.....	.....63.9.....	.....34.2.....	.....65.7.....	.....0.....	.....0.....	.....0.01.....	.....50.....	.....15.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....188.....	.....71.....

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL 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.....	.....0	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....0	.....0	.....(0)	.....0	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....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.....	.....0	.....(0)	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
2. 2001.....	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
5. 2004.....	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0
6. 2005.....	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0
7. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0
9. 2008.....	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....(0)	.....0
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals...	.....0	.....(0)	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....0
2. 2001.	.....0	.....(0)	.....0	.....9,418.2	.....(0.0)	.....(8.5)	.....0	.....0	.....0.01	.....0	.....(0)
3. 2002.	.....0	.....0	.....0	.....2,390.3	.....0.0	.....2,390.3	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....55.2	.....72.8	.....41.9	.....0	.....0	.....0.01	.....(0)	.....(0)
5. 2004.	.....0	.....0	.....0	.....(616.9)	.....58.8	.....(391.6)	.....0	.....0	.....0.01	.....0	.....0
6. 2005.	.....0	.....(0)	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
8. 2007.	.....0	.....(0)	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
9. 2008.	.....(0)	.....0	.....(0)	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....(0)
10. 2009.	.....0	.....0	.....0	.....29.8	.....22.0	.....94.4	.....0	.....0	.....0.01	.....0	.....0
11. 2010.	.....0	.....0	.....0	.....57.7	.....54.1	.....82.7	.....0	.....0	.....0.01	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....0

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL 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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....(0)	.....0
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....(0)	.....0
12. Totals...	.....0	.....(0)	.....0	.....0	.....0	.....0	.....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. 2001.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
5. 2004.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
6. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
8. 2007.	.....(0)	.....0	.....(0)	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
10. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
11. 2010.	.....(0)	.....(0)	.....(0)	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....(0)
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

SCHEDULE P - PART 1G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)
(\$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.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....14	.....7	.....7	.....10	.....7	.....1	.....1	.....(0)	.....0	.....0	.....3	.....XXX.....
3. 2002.....	.....20	.....11	.....9	.....8	.....5	.....1	.....0	.....0	.....0	.....0	.....4	.....XXX.....
4. 2003.....	.....24	.....18	.....6	.....6	.....5	.....1	.....1	.....0	.....0	.....0	.....1	.....XXX.....
5. 2004.....	.....18	.....14	.....4	.....6	.....9	.....0	.....1	.....0	.....0	.....0	.....(3)	.....XXX.....
6. 2005.....	.....16	.....14	.....2	.....5	.....3	.....1	.....0	.....0	.....0	.....0	.....3	.....XXX.....
7. 2006.....	.....12	.....10	.....2	.....3	.....2	.....0	.....0	.....0	.....0	.....0	.....2	.....XXX.....
8. 2007.....	.....4	.....1	.....3	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....XXX.....
9. 2008.....	.....4	.....1	.....4	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....XXX.....
10. 2009.....	.....3	.....0	.....3	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....XXX.....
11. 2010.....	.....3	.....0	.....3	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....42	.....30	.....4	.....3	.....1	.....0	.....1	.....13	.....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	.....0	.....0	.....(0)	.....(0)	.....0	.....0	.....0	.....1	.....0
2. 2001....	.....4	.....4	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002....	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
5. 2004....	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(1)	.....0
6. 2005....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0
7. 2006....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2009....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals..	.....5	.....5	.....0	.....0	.....2	.....2	.....0	.....0	.....0	.....0	.....0	.....1	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	XXX.....	.....1	.....0
2. 2001.	.....16	.....12	.....4	.....115.7	.....172.1	.....53.4	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....9	.....5	.....4	.....43.6	.....45.2	.....41.5	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....7	.....6	.....1	.....27.9	.....33.5	.....12.7	.....0	.....0	.....0.01	.....(0)	.....(0)
5. 2004.	.....7	.....11	.....(4)	.....37.8	.....74.9	.....(88.9)	.....0	.....0	.....0.01	.....(1)	.....(0)
6. 2005.	.....6	.....3	.....3	.....37.6	.....24.0	.....114.7	.....0	.....0	.....0.01	.....(0)	.....0
7. 2006.	.....4	.....2	.....2	.....31.0	.....19.2	.....97.6	.....0	.....0	.....0.01	.....0	.....0
8. 2007.	.....1	.....0	.....1	.....25.3	.....6.3	.....33.5	.....0	.....0	.....0.01	.....0	.....0
9. 2008.	.....1	.....0	.....1	.....35.7	.....32.5	.....36.2	.....0	.....0	.....0.01	.....0	.....0
10. 2009.	.....1	.....0	.....1	.....34.9	.....56.1	.....31.6	.....0	.....0	.....0.01	.....0	.....0
11. 2010.	.....1	.....0	.....1	.....33.7	.....62.1	.....30.5	.....0	.....0	.....0.01	.....0	.....0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	XXX.....	.....0	.....0

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.....	.....10	.....3	.....4	.....0	.....1	.....0	.....(0)	.....12	.....XXX.....
2. 2001.....	.....36	.....38	.....(3)	.....19	.....3	.....4	.....0	.....3	.....0	.....0	.....23	.....1
3. 2002.....	.....37	.....11	.....26	.....16	.....3	.....3	.....0	.....3	.....0	.....0	.....19	.....1
4. 2003.....	.....48	.....9	.....38	.....16	.....5	.....3	.....1	.....3	.....0	.....0	.....16	.....1
5. 2004.....	.....47	.....8	.....39	.....12	.....4	.....4	.....1	.....4	.....0	.....0	.....14	.....1
6. 2005.....	.....57	.....8	.....49	.....13	.....3	.....3	.....0	.....3	.....0	.....0	.....17	.....1
7. 2006.....	.....58	.....9	.....49	.....10	.....1	.....3	.....0	.....4	.....0	.....0	.....15	.....1
8. 2007.....	.....52	.....6	.....46	.....13	.....1	.....2	.....(0)	.....4	.....0	.....0	.....19	.....1
9. 2008.....	.....47	.....5	.....42	.....7	.....1	.....1	.....0	.....1	.....0	.....0	.....9	.....1
10. 2009.....	.....44	.....5	.....39	.....3	.....1	.....1	.....0	.....0	.....0	.....0	.....3	.....1
11. 2010.....	.....41	.....5	.....36	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....1
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....120	.....24	.....29	.....3	.....26	.....0	.....0	.....148	.....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.....	.....52	.....8	.....44	.....0	.....7	.....2	.....26	.....9	.....3	.....0	.....0	.....112	.....0
2. 2001.....	.....1	.....(0)	.....2	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....5	.....0
3. 2002.....	.....1	.....0	.....5	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6	.....0
4. 2003.....	.....1	.....0	.....7	.....2	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....7	.....0
5. 2004.....	.....1	.....0	.....4	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....6	.....0
6. 2005.....	.....1	.....(0)	.....3	.....(0)	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....7	.....0
7. 2006.....	.....2	.....0	.....5	.....(0)	.....1	.....0	.....1	.....0	.....2	.....0	.....0	.....11	.....0
8. 2007.....	.....4	.....0	.....8	.....0	.....1	.....0	.....1	.....0	.....3	.....0	.....0	.....16	.....0
9. 2008.....	.....4	.....0	.....10	.....0	.....1	.....0	.....1	.....0	.....2	.....0	.....0	.....17	.....0
10. 2009.....	.....3	.....0	.....12	.....1	.....1	.....0	.....2	.....0	.....1	.....0	.....0	.....19	.....0
11. 2010.....	.....2	.....0	.....15	.....1	.....2	.....0	.....2	.....0	.....2	.....0	.....0	.....20	.....0
12. Totals...	.....72	.....9	.....115	.....6	.....16	.....2	.....35	.....10	.....17	.....0	.....0	.....228	.....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.....	.....87	.....25
2. 2001.	.....31	.....2	.....28	.....85.6	.....6.1	.....(989.7)	.....0	.....0	.....0.01	.....4	.....1
3. 2002.	.....29	.....5	.....25	.....80.0	.....45.0	.....94.6	.....0	.....0	.....0.01	.....4	.....1
4. 2003.	.....32	.....9	.....23	.....67.4	.....96.3	.....60.4	.....0	.....0	.....0.01	.....6	.....1
5. 2004.	.....25	.....5	.....20	.....53.3	.....63.0	.....51.3	.....0	.....0	.....0.01	.....4	.....1
6. 2005.	.....27	.....3	.....24	.....46.2	.....32.9	.....48.4	.....0	.....0	.....0.01	.....5	.....2
7. 2006.	.....28	.....2	.....26	.....48.7	.....19.1	.....54.2	.....0	.....0	.....0.01	.....7	.....4
8. 2007.	.....37	.....1	.....36	.....71.1	.....19.4	.....77.8	.....0	.....0	.....0.01	.....11	.....5
9. 2008.	.....28	.....2	.....26	.....59.1	.....34.1	.....62.3	.....0	.....0	.....0.01	.....13	.....4
10. 2009.	.....24	.....2	.....22	.....55.4	.....39.8	.....57.3	.....0	.....0	.....0.01	.....15	.....4
11. 2010.	.....23	.....2	.....21	.....56.5	.....39.1	.....58.9	.....0	.....0	.....0.01	.....15	.....5
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....173	.....55

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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....31	.....19	.....12	.....25	.....17	.....12	.....8	.....1	.....0	.....0	.....12	.....0
3. 2002.....	.....41	.....24	.....17	.....28	.....18	.....10	.....5	.....1	.....0	.....0	.....16	.....0
4. 2003.....	.....62	.....36	.....26	.....17	.....9	.....7	.....3	.....1	.....0	.....0	.....14	.....0
5. 2004.....	.....68	.....35	.....33	.....13	.....7	.....4	.....1	.....1	.....0	.....0	.....11	.....0
6. 2005.....	.....68	.....33	.....36	.....9	.....4	.....5	.....2	.....1	.....0	.....0	.....10	.....0
7. 2006.....	.....69	.....26	.....44	.....9	.....3	.....5	.....1	.....1	.....0	.....0	.....12	.....0
8. 2007.....	.....66	.....23	.....43	.....6	.....2	.....7	.....2	.....2	.....0	.....0	.....12	.....0
9. 2008.....	.....62	.....20	.....42	.....9	.....3	.....6	.....1	.....2	.....0	.....0	.....13	.....0
10. 2009.....	.....57	.....17	.....40	.....4	.....1	.....4	.....0	.....1	.....0	.....0	.....8	.....0
11. 2010.....	.....49	.....16	.....33	.....2	.....0	.....1	.....0	.....1	.....0	.....0	.....3	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....123	.....63	.....63	.....24	.....11	.....0	.....0	.....110	.....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.....	.....0	.....0	.....1	.....0	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....0
2. 2001.....	.....3	.....2	.....1	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
3. 2002.....	.....2	.....2	.....2	.....0	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....0
4. 2003.....	.....2	.....1	.....1	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
5. 2004.....	.....0	.....0	.....2	.....(0)	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....3	.....0
6. 2005.....	.....0	.....0	.....3	.....1	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....4	.....0
7. 2006.....	.....1	.....1	.....5	.....1	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....6	.....0
8. 2007.....	.....2	.....1	.....7	.....2	.....0	.....0	.....3	.....1	.....0	.....0	.....0	.....9	.....0
9. 2008.....	.....2	.....1	.....12	.....5	.....1	.....0	.....4	.....1	.....0	.....0	.....0	.....12	.....0
10. 2009.....	.....2	.....1	.....17	.....5	.....1	.....0	.....6	.....2	.....0	.....0	.....0	.....19	.....0
11. 2010.....	.....1	.....0	.....19	.....6	.....1	.....0	.....7	.....2	.....1	.....0	.....0	.....19	.....0
12. Totals...	.....17	.....9	.....68	.....20	.....5	.....1	.....25	.....7	.....1	.....0	.....0	.....79	.....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	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....1
2. 2001.	.....43	.....28	.....15	.....138.5	.....147.2	.....124.4	.....0	.....0	.....0.01	.....2	.....0
3. 2002.	.....43	.....25	.....18	.....104.9	.....103.2	.....107.4	.....0	.....0	.....0.01	.....2	.....1
4. 2003.	.....28	.....12	.....16	.....45.9	.....34.7	.....61.1	.....0	.....0	.....0.01	.....2	.....0
5. 2004.	.....22	.....8	.....13	.....31.8	.....23.7	.....40.2	.....0	.....0	.....0.01	.....2	.....0
6. 2005.	.....20	.....7	.....14	.....29.5	.....20.3	.....38.0	.....0	.....0	.....0.01	.....2	.....1
7. 2006.	.....24	.....7	.....17	.....35.0	.....27.3	.....39.5	.....0	.....0	.....0.01	.....4	.....2
8. 2007.	.....28	.....7	.....21	.....42.0	.....31.1	.....47.9	.....0	.....0	.....0.01	.....7	.....2
9. 2008.	.....36	.....11	.....25	.....58.2	.....54.6	.....59.9	.....0	.....0	.....0.01	.....9	.....4
10. 2009.	.....35	.....9	.....27	.....62.3	.....51.8	.....66.8	.....0	.....0	.....0.01	.....13	.....5
11. 2010.	.....31	.....9	.....22	.....64.1	.....58.7	.....66.8	.....0	.....0	.....0.01	.....13	.....6
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....57	.....22

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.....	.....4	.....2	.....1	.....0	.....0	.....0	.....0	.....2	.....XXX.....
2. 2009.....	.....68	.....38	.....30	.....25	.....13	.....1	.....1	.....1	.....0	.....0	.....13	.....XXX.....
3. 2010.....	.....60	.....33	.....27	.....16	.....7	.....0	.....0	.....1	.....0	.....0	.....9	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....44	.....23	.....2	.....1	.....2	.....0	.....1	.....25	.....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.....2(0)10000000040
2. 2009...1100000000010
3. 2010...2020000000140
4. Totals...50300000101100

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28	29 Direct and Assumed	30 Ceded	31	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
			Net			Net					
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4	.....1
2. 2009	.....28	.....14	.....14	.....41.6	.....38.4	.....45.5	.....0	.....0	.....0.01	.....1	.....0
3. 2010	.....22	.....8	.....14	.....36.0	.....24.1	.....50.4	.....0	.....0	.....0.01	.....4	.....1
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....8	.....2

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$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.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....1	.....(0)	.....XXX.....
2. 2009.....	.....117	.....1	.....116	.....64	.....0	.....0	.....0	.....7	.....0	.....16	.....71	.....44
3. 2010.....	.....110	.....1	.....109	.....64	.....0	.....0	.....0	.....6	.....0	.....12	.....70	.....43
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....127	.....1	.....0	.....0	.....14	.....0	.....29	.....140	.....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.....	.....1	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....1	.....4
2. 2009...	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....0
3. 2010...	.....3	.....0	.....(2)	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....7	.....2	.....2
4. Totals...	.....4	.....(0)	.....(1)	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....9	.....4	.....6

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....0
2. 2009	.....71	.....0	.....71	.....60.6	.....25.1	.....60.9	.....0	.....0	.....0.01	.....(0)	.....0
3. 2010	.....72	.....0	.....72	.....65.7	.....42.0	.....65.9	.....0	.....0	.....0.01	.....1	.....1
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....2	.....2

SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1	.....0	.....1	.....0	.....0	.....0	.....1	.....2	.....XXX.....
2. 2009.....	.....25	.....1	.....24	.....4	.....0	.....0	.....0	.....1	.....0	.....0	.....4	.....XXX.....
3. 2010.....	.....24	.....2	.....22	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....6	.....0	.....1	.....0	.....1	.....0	.....1	.....8	.....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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior.....	.....5	.....0	.....10	.....1	.....1	.....0	.....1	.....0	.....1	.....0	.....1	.....16	.....0
2. 2009...	.....1	.....0	.....3	.....0	.....0	.....0	.....1	.....0	.....0	.....0	.....1	.....5	.....0
3. 2010...	.....1	.....0	.....4	.....0	.....0	.....0	.....1	.....0	.....1	.....0	.....2	.....7	.....0
4. Totals...	.....6	.....0	.....17	.....1	.....2	.....0	.....3	.....1	.....2	.....0	.....4	.....28	.....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	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....14	.....3
2. 2009	.....9	.....0	.....9	.....36.5	.....22.5	.....37.3	.....0	.....0	.....0.01	.....3	.....1
3. 2010	.....9	.....1	.....8	.....37.5	.....29.1	.....38.1	.....0	.....0	.....0.01	.....5	.....2
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....22	.....6

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
3. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2009...	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2010...	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. Totals...	.....0	.....0	.....0	.....0	.....0	.....0	.....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. 2009	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
3. 2010	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

SCHEDULE P - PART 1M - INTERNATIONAL

(\$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.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....7	.....2	.....5	.....7	.....0	.....0	.....0	.....0	.....0	.....0	.....7	.....XXX.....
3. 2002.....	.....5	.....0	.....4	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....XXX.....
4. 2003.....	.....1	.....0	.....1	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....XXX.....
5. 2004.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
6. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
7. 2006.....	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
8. 2007.....	.....(0)	.....0	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
9. 2008.....	.....(0)	.....(0)	.....(0)	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....XXX.....
10. 2009.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....XXX.....
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....9	.....(0)	.....0	.....0	.....3	.....0	.....0	.....12	.....XXX.....

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4	.....0
2. 2001.	.....7	.....0	.....7	.....107.5	.....0.9	.....157.4	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....2	.....0	.....2	.....44.3	.....17.1	.....44.7	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....33.8	.....0.0	.....37.0	.....0	.....0	.....0.01	.....0	.....0
5. 2004.	.....0	.....0	.....0	.....170.2	.....0.0	.....192.2	.....0	.....0	.....0.01	.....0	.....0
6. 2005.	.....0	.....0	.....0	.....92.6	.....0.0	.....101.6	.....0	.....0	.....0.01	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....1,977.5	.....0.0	.....(2,245.7)	.....0	.....0	.....0.01	.....0	.....0
8. 2007.	.....0	.....(0)	.....0	.....(1,604.8)	.....0.0	.....(1,620.4)	.....0	.....0	.....0.01	.....(0)	.....0
9. 2008.	.....1	.....0	.....1	.....(2,963.5)	.....0.0	.....(2,979.4)	.....0	.....0	.....0.01	.....0	.....0
10. 2009.	.....1	.....0	.....1	.....3,820.5	.....0.0	.....3,622.7	.....0	.....0	.....0.01	.....0	.....0
11. 2010.	.....0	.....0	.....0	.....158.5	.....0.0	.....158.5	.....0	.....0	.....0.01	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4	.....0

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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....24.....	.....9.....	.....15.....	.....29	.....10	.....0	.....0	.....0	.....0	.....0	.....20	.....XXX.....
3. 2002.....	.....25.....	.....3.....	.....22.....	.....7	.....0	.....0	.....0	.....0	.....0	.....0	.....7	.....XXX.....
4. 2003.....	.....19.....	.....13.....	.....6.....	.....8	.....3	.....0	.....0	.....0	.....0	.....0	.....5	.....XXX.....
5. 2004.....	.....2.....	.....3.....	.....(1).....	.....0	.....5	.....0	.....0	.....0	.....0	.....0	.....(5)	.....XXX.....
6. 2005.....	.....0.....	.....2.....	.....(2).....	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....(0)	.....XXX.....
7. 2006.....	.....0.....	.....(0).....	.....0.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
8. 2007.....	.....0.....	.....0.....	.....0.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
9. 2008.....	.....0.....	.....0.....	.....0.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
10. 2009.....	.....0.....	.....0.....	.....0.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
11. 2010.....	.....(0).....	.....(0).....	.....(0).....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....45	.....20	.....0	.....0	.....3	.....0	.....0	.....29	.....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)	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....1	....XXX.....
2. 2001.....	.....0	.....0	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	....XXX.....
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	....XXX.....
5. 2004.....	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(1)	....XXX.....
6. 2005.....	.....0	.....0	.....(0)	.....(0)	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(0)	....XXX.....
7. 2006.....	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
8. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
12. Totals...	.....1	.....1	.....2	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....2	....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.....	.....1	.....0
2. 2001.	.....32	.....10	.....22	.....132.6	.....106.3	.....149.5	.....0	.....0	.....0.01	.....2	.....0
3. 2002.	.....7	.....0	.....7	.....29.0	.....9.6	.....31.8	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....9	.....4	.....5	.....46.3	.....29.6	.....79.6	.....0	.....0	.....0.01	.....(0)	.....0
5. 2004.	.....1	.....6	.....(5)	.....41.0	.....185.9	.....457.8	.....0	.....0	.....0.01	.....(1)	.....0
6. 2005.	.....0	.....1	.....(0)	.....1,306.8	.....35.6	.....18.7	.....0	.....0	.....0.01	.....(0)	.....0
7. 2006.	.....0	.....0	.....0	.....208.4	.....0.0	.....122.7	.....0	.....0	.....0.01	.....0	.....0
8. 2007.	.....0	.....0	.....0	.....244.9	.....0.2	.....278.5	.....0	.....0	.....0.01	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....103.5	.....0.0	.....106.1	.....0	.....0	.....0.01	.....0	.....0
10. 2009.	.....0	.....0	.....0	.....126.7	.....0.0	.....197.0	.....0	.....0	.....0.01	.....0	.....0
11. 2010.	.....0	.....0	.....0	.....(153.2)	.....0.0	.....(156.5)	.....0	.....0	.....0.01	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....2	.....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.....	.....3	.....(0)	.....0	.....0	.....0	.....0	.....0	.....3	.....XXX.....
2. 2001.....	.....15	.....25	.....(10)	.....18	.....(0)	.....0	.....0	.....0	.....0	.....0	.....18	.....XXX.....
3. 2002.....	.....9	.....1	.....9	.....9	.....(0)	.....0	.....0	.....0	.....0	.....0	.....9	.....XXX.....
4. 2003.....	.....16	.....3	.....13	.....11	.....0	.....0	.....0	.....0	.....0	.....0	.....10	.....XXX.....
5. 2004.....	.....6	.....4	.....2	.....5	.....1	.....0	.....0	.....0	.....0	.....0	.....4	.....XXX.....
6. 2005.....	.....0	.....(1)	.....2	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....XXX.....
7. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....XXX.....
8. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....(0)	.....XXX.....
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....45	.....1	.....0	.....0	.....0	.....0	.....0	.....45	.....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.....	.....14	.....2	.....38	.....0	.....0	.....0	.....(0)	.....0	.....1	.....0	.....0	.....51	XXX
2. 2001.....	.....3	.....0	.....2	.....0	.....0	.....0	.....0	.....(0)	.....1	.....0	.....0	.....5	XXX
3. 2002.....	.....0	.....0	.....2	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....3	XXX
4. 2003.....	.....0	.....0	.....2	.....1	.....0	.....0	.....(0)	.....(0)	.....1	.....0	.....0	.....2	XXX
5. 2004.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	XXX
6. 2005.....	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
7. 2006.....	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
8. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
12. Totals...	.....18	.....2	.....45	.....1	.....0	.....0	.....0	.....0	.....3	.....0	.....0	.....63	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	28	29 Direct and Assumed	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36 Loss Expenses Unpaid
		Ceded	Net		Ceded	Net	Loss	Loss Expense		Losses Unpaid	
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....50	.....1
2. 2001.	.....23	.....(0)	.....23	.....155.1	.....(0.1)	.....(238.3)	.....0	.....0	.....0.01	.....5	.....1
3. 2002.	.....12	.....0	.....12	.....132.6	.....1.6	.....143.7	.....0	.....0	.....0.01	.....2	.....1
4. 2003.	.....13	.....1	.....13	.....83.8	.....35.8	.....93.9	.....0	.....0	.....0.01	.....1	.....1
5. 2004.	.....5	.....1	.....5	.....86.9	.....22.1	.....189.8	.....0	.....0	.....0.01	.....1	.....0
6. 2005.	.....0	.....0	.....0	.....65.4	.....(2.8)	.....11.5	.....0	.....0	.....0.01	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....69.9	.....0.0	.....88.9	.....0	.....0	.....0.01	.....0	.....0
8. 2007.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.01	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....3.3	.....0.0	.....3.3	.....0	.....0	.....0.01	.....0	.....0
10. 2009.	.....(0)	.....0	.....(0)	.....(0.1)	.....0.0	.....(0.1)	.....0	.....0	.....0.01	.....0	.....0
11. 2010.	.....0	.....0	.....0	.....1.5	.....0.0	.....1.6	.....0	.....0	.....0.01	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....60	.....3

SCHEDULE P - PART 1P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES (\$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.....	(0).....	0.....	0.....	0.....	0.....	0.....	0.....	(0).....	XXX.....
2. 2001.....	1.....	0.....	1.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	XXX.....
3. 2002.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2003.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(0).....	XXX.....
5. 2004.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2005.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2006.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2007.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2008.....	(0).....	0.....	(0).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2009.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2010.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	XXX.....
2. 2001.....	0.....	0.....	0.....	0.....	0.....	0.....	(0).....	0.....	0.....	0.....	0.....	0.....	XXX.....
3. 2002.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2003.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
5. 2004.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2005.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2006.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2007.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2008.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2009.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2010.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals...	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	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	1	0
2. 2001.	1	0	1	150.5	0.0	154.9	0	0	0.01	0	0
3. 2002.	0	0	0	24.3	0.0	27.5	0	0	0.01	0	0
4. 2003.	0	0	(0)	1.9	529.3	(7.9)	0	0	0.01	0	0
5. 2004.	0	0	0	3.9	0.0	3.9	0	0	0.01	0	0
6. 2005.	0	0	0	0.0	0.0	0.0	0	0	0.01	0	0
7. 2006.	0	0	0	0.0	0.0	0.0	0	0	0.01	0	0
8. 2007.	0	0	0	0.0	0.0	0.0	0	0	0.01	0	0
9. 2008.	0	0	0	(0.0)	0.0	(0.0)	0	0	0.01	0	0
10. 2009.	0	0	0	0.0	0.0	0.0	0	0	0.01	0	0
11. 2010.	0	0	0	0.5	0.0	0.5	0	0	0.01	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS 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.....	.....2	.....0	.....3	.....0	.....1	.....0	.....0	.....6	....XXX.....
2. 2001.....	.....5	.....9	.....(4)	.....2	.....1	.....1	.....0	.....0	.....0	.....0	.....2	.....0
3. 2002.....	.....6	.....2	.....4	.....2	.....1	.....1	.....0	.....0	.....0	.....0	.....2	.....0
4. 2003.....	.....8	.....2	.....6	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....0
5. 2004.....	.....5	.....2	.....3	.....1	.....1	.....1	.....0	.....0	.....0	.....0	.....1	.....0
6. 2005.....	.....5	.....2	.....3	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....0
7. 2006.....	.....6	.....2	.....4	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....0
8. 2007.....	.....10	.....2	.....8	.....1	.....(0)	.....0	.....(0)	.....1	.....0	.....0	.....2	.....0
9. 2008.....	.....10	.....1	.....9	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....0
10. 2009.....	.....8	.....1	.....7	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....0
11. 2010.....	.....8	.....1	.....7	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....12	.....3	.....8	.....1	.....5	.....0	.....0	.....22	....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.....	.....7	.....(2)	.....12	.....(1)	.....5	.....1	.....9	.....3	.....0	.....0	.....0	.....32	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
6. 2005.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
7. 2006.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
8. 2007.....	.....0	.....(0)	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
9. 2008.....	.....0	.....0	.....2	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0
10. 2009.....	.....0	.....0	.....2	.....0	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....3	.....0
11. 2010.....	.....0	.....0	.....3	.....0	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....4	.....0
12. Totals...	.....9	.....(1)	.....21	.....1	.....9	.....1	.....12	.....3	.....2	.....0	.....0	.....48	.....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.....	.....21	.....11
2. 2001.	.....4	.....1	.....2	.....74.9	.....14.3	.....(60.4)	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....4	.....1	.....3	.....69.9	.....79.3	.....65.5	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....3	.....1	.....2	.....34.7	.....42.8	.....32.2	.....0	.....0	.....0.01	.....0	.....0
5. 2004.	.....3	.....1	.....2	.....59.0	.....47.4	.....66.2	.....0	.....0	.....0.01	.....0	.....0
6. 2005.	.....4	.....1	.....3	.....72.2	.....36.1	.....103.4	.....0	.....0	.....0.01	.....1	.....0
7. 2006.	.....4	.....1	.....3	.....58.3	.....45.3	.....65.4	.....0	.....0	.....0.01	.....1	.....0
8. 2007.	.....4	.....(0)	.....4	.....38.1	.....(27.4)	.....50.9	.....0	.....0	.....0.01	.....1	.....1
9. 2008.	.....4	.....0	.....4	.....43.8	.....25.4	.....46.0	.....0	.....0	.....0.01	.....2	.....1
10. 2009.	.....5	.....0	.....5	.....61.7	.....37.0	.....64.7	.....0	.....0	.....0.01	.....2	.....2
11. 2010.	.....5	.....1	.....5	.....68.5	.....60.7	.....69.7	.....0	.....0	.....0.01	.....2	.....2
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....30	.....18

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS 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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	(0)	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....(0)	.....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.....	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
5. 2004.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
6. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
7. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals...	.....0	.....(0)	.....0	.....0	.....0	.....0	.....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. 2001.	.....0	.....0	.....0	.....10.5	.....0.0	.....13.6	.....0	.....0	.....0.01	.....0	.....0
3. 2002.	.....0	.....0	.....0	.....42.6	.....0.6	.....50.3	.....0	.....0	.....0.01	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....5.7	.....0.0	.....6.7	.....0	.....0	.....0.01	.....(0)	.....0
5. 2004.	.....0	.....(0)	.....0	.....26.9	.....(21.1)	.....42.0	.....0	.....0	.....0.01	.....(0)	.....(0)
6. 2005.	.....0	.....0	.....0	.....(163.5)	.....3.9	.....(150.2)	.....0	.....0	.....0.01	.....(0)	.....(0)
7. 2006.	.....0	.....0	.....0	.....103.6	.....0.0	.....103.6	.....0	.....0	.....0.01	.....0	.....0
8. 2007.	.....0	.....(0)	.....0	.....15.3	.....0.0	.....19.3	.....0	.....0	.....0.01	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....65.7	.....15.7	.....75.8	.....0	.....0	.....0.01	.....0	.....0
10. 2009.	.....0	.....0	.....0	.....30.4	.....16.8	.....31.5	.....0	.....0	.....0.01	.....0	.....0
11. 2010.	.....0	.....(0)	.....0	.....60.8	.....(3.2)	.....61.6	.....0	.....0	.....0.01	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	One Year	Two Year
1. Prior.....	4	5	5	7	7	8	7	8	8	9	1	1
2. 2001.....	37	38	38	39	39	39	39	39	39	39	(0)	0
3. 2002.....	XXX	37	35	37	37	37	37	37	37	37	0	0
4. 2003.....	XXX	XXX	43	41	41	41	41	41	41	41	0	0
5. 2004.....	XXX	XXX	XXX	52	53	52	52	52	52	52	1	1
6. 2005.....	XXX	XXX	XXX	XXX	39	38	38	39	40	40	0	1
7. 2006.....	XXX	XXX	XXX	XXX	XXX	46	47	47	47	49	1	1
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	55	56	55	56	1	(0)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	72	73	1	4
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	73	2	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	XXX	XXX
12. Totals											7	9

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

1. Prior.....	50	51	51	50	50	51	53	53	53	53	0	0
2. 2001.....	88	88	89	91	91	91	91	90	90	90	(0)	(0)
3. 2002.....	XXX	100	93	95	97	98	98	98	98	98	(0)	(0)
4. 2003.....	XXX	XXX	101	97	93	92	93	93	92	92	(0)	(0)
5. 2004.....	XXX	XXX	XXX	105	97	96	93	92	92	92	(0)	(1)
6. 2005.....	XXX	XXX	XXX	XXX	105	102	102	100	99	98	(1)	(2)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	113	113	111	108	107	(1)	(4)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	128	124	122	120	(2)	(4)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	124	121	(3)	(4)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134	129	(5)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	XXX	XXX
12. Totals											(12)	(13)

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

1. Prior.....	29	31	34	37	40	40	41	41	40	40	0	(0)
2. 2001.....	31	31	31	34	35	35	35	35	35	35	0	(0)
3. 2002.....	XXX	28	28	27	28	29	29	29	29	29	(0)	(0)
4. 2003.....	XXX	XXX	33	32	30	30	29	28	28	28	(0)	(0)
5. 2004.....	XXX	XXX	XXX	31	30	31	28	27	27	26	(0)	(1)
6. 2005.....	XXX	XXX	XXX	XXX	30	31	32	33	32	31	(1)	(2)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	30	30	29	28	27	(1)	(2)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	30	31	31	31	(0)	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	27	26	(1)	(2)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	25	(1)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	XXX	XXX
12. Totals											(4)	(6)

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

1. Prior.....	281	291	290	308	325	334	361	354	356	360	4	6
2. 2001.....	88	92	92	80	84	84	89	90	90	91	1	1
3. 2002.....	XXX	84	83	84	86	87	83	82	83	84	1	2
4. 2003.....	XXX	XXX	99	98	95	94	86	85	86	86	(0)	1
5. 2004.....	XXX	XXX	XXX	120	117	115	103	101	100	100	(0)	(1)
6. 2005.....	XXX	XXX	XXX	XXX	136	133	119	118	118	117	(1)	(1)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	150	140	136	135	131	(4)	(5)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	158	152	147	142	(5)	(10)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	142	144	2	1
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	143	0	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	XXX	XXX
12. Totals											(2)	(6)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	63	68	114	123	127	126	135	145	145	147	2	1
2. 2001.....	81	82	81	74	80	80	80	82	82	83	0	0
3. 2002.....	XXX	65	63	64	71	74	75	77	77	77	(0)	(0)
4. 2003.....	XXX	XXX	83	78	76	82	76	79	79	79	0	0
5. 2004.....	XXX	XXX	XXX	92	82	90	87	90	89	89	(0)	(1)
6. 2005.....	XXX	XXX	XXX	XXX	90	96	95	94	91	88	(2)	(6)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	103	100	105	99	97	(2)	(8)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	105	108	108	106	(2)	(2)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	128	129	1	6
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	98	1	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	XXX	XXX
12. Totals											(2)	(9)

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

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

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

1. Prior.....	2	2	3	1	1	1	1	1	1	1	0	(0)
2. 2001.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005.....	XXX	XXX	XXX	XXX	(0)	0	0	0	0	0	0	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	(0)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(0)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(0)	(0)

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

1. Prior.....	3	3	3	3	4	3	3	3	3	3	0	0
2. 2001.....	3	3	3	3	3	4	4	4	4	4	(0)	(0)
3. 2002.....	XXX	3	4	4	4	4	4	4	4	4	(0)	(0)
4. 2003.....	XXX	XXX	2	2	1	0	1	1	1	1	0	0
5. 2004.....	XXX	XXX	XXX	1	(2)	(4)	(5)	(4)	(4)	(4)	0	1
6. 2005.....	XXX	XXX	XXX	XXX	3	4	3	3	3	3	(0)	(0)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2	(0)	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	(0)	(0)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	0	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	(0)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											0	1

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

1. Prior.....	109	109	223	249	252	287	292	286	289	293	4	7
2. 2001.....	31	32	31	26	27	28	28	27	28	25	(3)	(2)
3. 2002.....	XXX	27	25	23	25	25	25	25	23	21	(1)	(3)
4. 2003.....	XXX	XXX	32	34	33	26	26	24	21	20	(1)	(4)
5. 2004.....	XXX	XXX	XXX	32	34	27	25	20	17	16	(1)	(4)
6. 2005.....	XXX	XXX	XXX	XXX	36	31	30	24	22	20	(2)	(5)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	37	36	27	24	20	(3)	(6)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	32	33	31	28	(3)	(4)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	23	23	0	(3)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	(0)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	XXX	XXX
12. Totals											(11)	(25)

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

1. Prior.....	6	7	9	10	10	10	11	11	11	11	0	0
2. 2001.....	10	10	10	9	10	11	11	12	14	14	0	2
3. 2002.....	XXX	14	12	11	15	14	16	17	17	17	(0)	1
4. 2003.....	XXX	XXX	18	18	14	14	15	15	15	15	0	0
5. 2004.....	XXX	XXX	XXX	23	15	15	15	14	13	12	(1)	(2)
6. 2005.....	XXX	XXX	XXX	XXX	24	24	19	15	15	12	(2)	(3)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	28	27	23	18	16	(2)	(7)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	26	26	22	19	(3)	(7)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	25	24	(1)	(4)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	25	(0)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	XXX	XXX
12. Totals											(9)	(19)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	One Year	Two Year
1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....16	.....15	.....14	.....(1)	.....(2)
2. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....12	.....13	.....0	....XXX.....
3. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....12	....XXX.....	....XXX.....
4. Totals											.....(1)	.....(2)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....4	.....4	.....3	.....(1)	.....(1)
2. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....63	.....63	.....(0)	....XXX.....
3. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....65	....XXX.....	....XXX.....
4. Totals											.....(1)	.....(1)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....20	.....23	.....22	.....(1)	.....2
2. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....8	.....8	.....0	....XXX.....
3. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....7	....XXX.....	....XXX.....
4. Totals											.....(1)	.....2

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

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
2. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....
3. 2010.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0XXX.....XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	.....3	.....4	.....1	.....2	.....2	.....4	.....4	.....3	.....4	.....4	.....(0)	.....1
2. 2001.....	.....4	.....5	.....7	.....8	.....8	.....7	.....8	.....7	.....7	.....7	.....(0)	.....0
3. 2002.....	....XXX.....	.....2	.....2	.....3	.....2	.....2	.....3	.....2	.....2	.....2	.....(0)	.....(0)
4. 2003.....	....XXX.....	....XXX.....	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....(0)
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....(0)	.....(0)
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....(0)	.....(0)	.....0	.....0	.....0
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	....XXX.....	....XXX.....
12. Totals											.....(1)	.....1

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	One Year	Two Year
1. Prior....	.....8	.....8	.....8	.....9	.....9	.....9	.....9	.....9	.....9	.....9	.....(0)	.....1
2. 2001....	.....28	.....29	.....29	.....21	.....19	.....21	.....21	.....21	.....21	.....22	.....1	.....1
3. 2002....	XXX.....	.....11	.....12	.....10	.....8	.....7	.....7	.....7	.....7	.....7	.....(0)	.....(0)
4. 2003....	XXX.....	XXX.....	.....7	.....6	.....6	.....5	.....5	.....5	.....5	.....5	.....(0)	.....(0)
5. 2004....	XXX.....	XXX.....	XXX.....	.....(2)	.....(4)	.....(5)	.....(5)	.....(5)	.....(5)	.....(6)	.....(0)	.....(0)
6. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....(0)	.....(0)	.....(1)	.....(1)	.....(1)	.....(0)	.....(0)
7. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....(0)	.....(0)
8. 2007....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....(0)	.....(0)	.....(0)	.....0	.....0
9. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2009....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	XXX.....
11. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....
12. Totals											.....(0)	.....1

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior....	.....51	.....57	.....112	.....111	.....112	.....111	.....106	.....108	.....116	.....117	.....1	.....10
2. 2001....	.....14	.....17	.....18	.....19	.....24	.....24	.....24	.....23	.....23	.....23	.....(0)	.....(1)
3. 2002....	XXX.....	.....9	.....11	.....12	.....14	.....13	.....12	.....12	.....12	.....12	.....0	.....(1)
4. 2003....	XXX.....	XXX.....	.....7	.....10	.....11	.....13	.....13	.....13	.....12	.....12	.....(0)	.....(1)
5. 2004....	XXX.....	XXX.....	XXX.....	.....4	.....5	.....5	.....5	.....5	.....4	.....5	.....0	.....(0)
6. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....(1)	.....(1)	.....(0)	.....0	.....0	.....0	.....0
7. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....(0)	.....0
10. 2009....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	XXX.....
11. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....
12. Totals											.....1	.....8

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior....	.....2	.....3	.....4	.....4	.....3	.....3	.....3	.....3	.....3	.....3	.....0	.....0
2. 2001....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....0	.....0
3. 2002....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
4. 2003....	XXX.....	XXX.....	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)
5. 2004....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....(0)
6. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....(0)	.....(0)
7. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2009....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	XXX.....
11. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....
12. Totals											.....0	.....0

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	One Year	Two Year
1. Prior.....	11	14	47	52	48	53	57	60	63	71	8	11
2. 2001.....	15	5	3	4	3	2	2	2	2	2	0	0
3. 2002.....	XXX	4	3	3	3	2	2	2	2	2	(0)	0
4. 2003.....	XXX	XXX	6	6	3	2	2	2	2	2	(0)	(0)
5. 2004.....	XXX	XXX	XXX	3	2	1	2	1	1	2	0	0
6. 2005.....	XXX	XXX	XXX	XXX	2	3	2	2	3	3	(0)	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	2	3	3	2	2	(0)	(1)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	6	5	4	3	(1)	(2)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	3	(1)	(1)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3	(0)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	XXX	XXX
12. Totals											6	8

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	(0)	0
2. 2001.....	1	0	0	0	0	0	0	0	0	0	(0)	(0)
3. 2002.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003.....	XXX	XXX	0	0	0	0	0	0	0	0	(0)	(0)
5. 2004.....	XXX	XXX	XXX	0	0	0	(0)	0	0	0	(0)	(0)
6. 2005.....	XXX	XXX	XXX	XXX	0	(0)	0	(0)	(0)	(0)	(0)	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	(0)	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	(0)	(0)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(0)	(0)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(0)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(0)	(0)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
2. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
3. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
2. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
3. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....3	.....4	.....5	.....6	.....7	.....7	.....7	.....7	.....8	.....0	.....0
2. 2001.....	.....27	.....36	.....37	.....38	.....38	.....39	.....39	.....39	.....39	.....39	.....9	.....4
3. 2002.....	XXX.....	.....25	.....33	.....35	.....36	.....36	.....37	.....37	.....37	.....37	.....8	.....3
4. 2003.....	XXX.....	XXX.....	.....29	.....37	.....39	.....40	.....41	.....41	.....41	.....41	.....7	.....3
5. 2004.....	XXX.....	XXX.....	XXX.....	.....43	.....50	.....51	.....51	.....51	.....51	.....52	.....9	.....4
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....36	.....38	.....38	.....39	.....39	.....39	.....9	.....4
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....33	.....44	.....46	.....47	.....47	.....8	.....4
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....38	.....51	.....53	.....54	.....8	.....4
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....51	.....68	.....70	.....11	.....5
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....52	.....69	.....10	.....4
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....56	.....9	.....4

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

1. Prior.....	.....000.....	.....24	.....38	.....44	.....47	.....48	.....52	.....52	.....52	.....53	.....2	.....0
2. 2001.....	.....32	.....61	.....76	.....83	.....87	.....89	.....89	.....90	.....90	.....90	.....17	.....6
3. 2002.....	XXX.....	.....38	.....67	.....82	.....90	.....94	.....96	.....97	.....97	.....97	.....18	.....6
4. 2003.....	XXX.....	XXX.....	.....36	.....65	.....77	.....85	.....89	.....91	.....91	.....92	.....17	.....5
5. 2004.....	XXX.....	XXX.....	XXX.....	.....35	.....64	.....77	.....85	.....89	.....90	.....91	.....17	.....6
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....37	.....68	.....84	.....91	.....95	.....96	.....18	.....6
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....41	.....75	.....91	.....100	.....104	.....18	.....5
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....45	.....84	.....102	.....111	.....20	.....6
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....47	.....86	.....102	.....19	.....5
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....49	.....89	.....19	.....5
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....50	.....14	.....4

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

1. Prior.....	.....000.....	.....16	.....27	.....33	.....36	.....37	.....39	.....39	.....39	.....39	.....0	.....0
2. 2001.....	.....10	.....18	.....24	.....29	.....32	.....33	.....34	.....34	.....34	.....34	.....3	.....1
3. 2002.....	XXX.....	.....7	.....14	.....20	.....23	.....26	.....27	.....28	.....28	.....28	.....2	.....1
4. 2003.....	XXX.....	XXX.....	.....6	.....13	.....18	.....23	.....26	.....27	.....27	.....27	.....3	.....1
5. 2004.....	XXX.....	XXX.....	XXX.....	.....5	.....12	.....17	.....22	.....24	.....25	.....25	.....3	.....1
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....13	.....21	.....26	.....28	.....29	.....3	.....1
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....13	.....19	.....23	.....25	.....3	.....2
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....14	.....20	.....25	.....3	.....2
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....11	.....16	.....2	.....1
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....10	.....2	.....1
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....1	.....1

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior.....	.....000.....	.....40	.....69	.....92	.....113	.....127	.....140	.....153	.....164	.....173	.....2	.....6
2. 2001.....	.....13	.....30	.....41	.....49	.....54	.....57	.....60	.....62	.....64	.....65	.....7	.....3
3. 2002.....	XXX.....	.....13	.....32	.....42	.....49	.....54	.....57	.....60	.....62	.....64	.....7	.....3
4. 2003.....	XXX.....	XXX.....	.....14	.....32	.....43	.....49	.....54	.....57	.....60	.....62	.....8	.....3
5. 2004.....	XXX.....	XXX.....	XXX.....	.....15	.....38	.....50	.....58	.....63	.....67	.....71	.....9	.....4
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19	.....43	.....59	.....69	.....76	.....81	.....10	.....4
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22	.....50	.....68	.....79	.....86	.....11	.....4
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24	.....54	.....72	.....84	.....10	.....4
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26	.....58	.....78	.....10	.....3
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26	.....58	.....9	.....3
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....31	.....7	.....4

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....000.....	.....28	.....48	.....85	.....96	.....103	.....108	.....112	.....116	.....121	.....1	.....1
2. 2001.....	.....32	.....48	.....56	.....65	.....72	.....75	.....77	.....78	.....78	.....79	.....7	.....4
3. 2002.....	XXX.....	.....25	.....41	.....51	.....58	.....65	.....68	.....70	.....71	.....72	.....6	.....4
4. 2003.....	XXX.....	XXX.....	.....29	.....45	.....54	.....61	.....65	.....70	.....72	.....73	.....6	.....4
5. 2004.....	XXX.....	XXX.....	XXX.....	.....32	.....53	.....61	.....69	.....75	.....79	.....81	.....5	.....4
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....32	.....54	.....62	.....71	.....77	.....80	.....5	.....4
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....32	.....53	.....62	.....71	.....77	.....5	.....4
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....37	.....59	.....71	.....80	.....5	.....4
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....49	.....78	.....90	.....5	.....4
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....36	.....56	.....4	.....3
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....43	.....3	.....3

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		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....000.....00000000000
2. 2001.....000000000000
3. 2002.....	XXX.....00000000000
4. 2003.....	XXX.....	XXX.....0000000000
5. 2004.....	XXX.....	XXX.....	XXX.....000000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000(0)0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000(0)0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....(0)0000(0)
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000

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

1. Prior.....	.....000.....	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....0	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0

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

1. Prior.....	.....000.....	.....1	.....2	.....2	.....2	.....2	.....2	.....3	.....3	.....3	XXX.....	XXX.....
2. 2001.....	.....1	.....3	.....3	.....3	.....3	.....3	.....3	.....3	.....3	.....3	XXX.....	XXX.....
3. 2002.....	XXX.....	.....1	.....3	.....3	.....3	.....3	.....4	.....4	.....4	.....4	XXX.....	XXX.....
4. 2003.....	XXX.....	XXX.....	.....1	.....2	.....2	.....1	.....1	.....1	.....1	.....1	XXX.....	XXX.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....(0)	.....(1)	.....(2)	.....(3)	.....(3)	.....(3)	XXX.....	XXX.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....2	.....2	.....3	.....3	.....3	XXX.....	XXX.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....2	.....2	.....2	XXX.....	XXX.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1	XXX.....	XXX.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	XXX.....	XXX.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	XXX.....	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	XXX.....	XXX.....

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

1. Prior.....	.....000.....	.....21	.....0	.....109	.....125	.....139	.....155	.....167	.....173	.....184	.....0	.....1
2. 2001.....	.....1	.....4	.....7	.....12	.....15	.....16	.....18	.....19	.....20	.....20	.....0	.....1
3. 2002.....	XXX.....	.....1	.....3	.....6	.....11	.....12	.....14	.....15	.....16	.....16	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....1	.....(1)	.....2	.....5	.....8	.....10	.....12	.....13	.....0	.....1
5. 2004.....	XXX.....	XXX.....	XXX.....	.....(1)	.....1	.....2	.....6	.....8	.....10	.....11	.....0	.....1
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....(0)	.....5	.....9	.....11	.....13	.....0	.....1
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....3	.....5	.....9	.....11	.....0	.....1
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....5	.....10	.....15	.....0	.....1
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....3	.....8	.....0	.....1
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....3	.....0	.....1
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....1

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.....000.....	.....3	.....6	.....8	.....8	.....9	.....9	.....9	.....9	.....10	.....0	.....0
2. 2001.....	.....1	.....2	.....4	.....6	.....8	.....9	.....9	.....10	.....10	.....12	.....0	.....0
3. 2002.....	XXX.....	.....1	.....3	.....6	.....9	.....11	.....13	.....14	.....14	.....15	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....1	.....3	.....5	.....8	.....10	.....12	.....12	.....13	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....1	.....2	.....4	.....7	.....8	.....9	.....10	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....2	.....5	.....8	.....8	.....9	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....3	.....6	.....9	.....10	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....4	.....7	.....10	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....5	.....12	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....7	.....(0)	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....(0)	.....0

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	.....8	.....10	XXX.....	XXX.....
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9	.....12	XXX.....	XXX.....
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....000.....	.....2	.....2	.....0	.....(0)
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....62	.....63	.....38	.....6
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....64	.....36	.....5

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....000.....	.....5	.....7	XXX.....	XXX.....
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....4	XXX.....	XXX.....
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	XXX.....	XXX.....

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

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

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.....000.....	.....1	.....(4)	.....(3)	.....(2)	.....(1)	.....(1)	.....(0)	.....(0)	.....0	XXX.....	XXX.....
2. 2001.....	.....1	.....4	.....5	.....5	.....6	.....6	.....6	.....6	.....7	.....7	XXX.....	XXX.....
3. 2002.....	XXX.....	.....0	.....1	.....2	.....2	.....2	.....2	.....2	.....2	.....2	XXX.....	XXX.....
4. 2003.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	XXX.....	XXX.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	XXX.....	XXX.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	XXX.....	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....4.....	.....6.....	.....8.....	.....7.....	.....7.....	.....8.....	.....8.....	.....8.....	.....9.....	....XXX.....	....XXX.....
2. 2001.....	.....4.....	.....13.....	.....15.....	.....14.....	.....16.....	.....18.....	.....19.....	.....19.....	.....20.....	.....20.....	....XXX.....	....XXX.....
3. 2002.....	....XXX.....	.....2.....	.....4.....	.....5.....	.....6.....	.....6.....	.....6.....	.....6.....	.....6.....	.....7.....	....XXX.....	....XXX.....
4. 2003.....	....XXX.....	....XXX.....	.....3.....	.....4.....	.....4.....	.....5.....	.....5.....	.....5.....	.....5.....	.....5.....	....XXX.....	....XXX.....
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....(2).....	.....(3).....	.....(4).....	.....(4).....	.....(5).....	.....(5).....	.....(5).....	....XXX.....	....XXX.....
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....(0).....	.....(0).....	.....(0).....	.....(1).....	.....(1).....	.....(1).....	....XXX.....	....XXX.....
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	....XXX.....	....XXX.....
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	....XXX.....	....XXX.....
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	....XXX.....	....XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....000.....	.....11.....	.....26.....	.....32.....	.....44.....	.....51.....	.....55.....	.....62.....	.....64.....	.....67.....	....XXX.....	....XXX.....
2. 2001.....	.....0.....	.....1.....	.....2.....	.....4.....	.....9.....	.....14.....	.....15.....	.....16.....	.....17.....	.....18.....	....XXX.....	....XXX.....
3. 2002.....	....XXX.....	.....0.....	.....(0).....	.....1.....	.....4.....	.....8.....	.....8.....	.....9.....	.....9.....	.....9.....	....XXX.....	....XXX.....
4. 2003.....	....XXX.....	....XXX.....	.....0.....	.....4.....	.....6.....	.....8.....	.....9.....	.....10.....	.....10.....	.....10.....	....XXX.....	....XXX.....
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....1.....	.....1.....	.....4.....	.....4.....	.....4.....	.....4.....	.....4.....	....XXX.....	....XXX.....
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....(0).....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	....XXX.....	....XXX.....
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	....XXX.....	....XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....000.....	.....1.....	.....2.....	.....2.....	.....2.....	.....2.....	.....2.....	.....2.....	.....2.....	.....3.....	.....2.....	....XXX.....	....XXX.....
2. 2001.....	.....0.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	....XXX.....	....XXX.....
3. 2002.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
4. 2003.....	....XXX.....	....XXX.....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	....XXX.....	....XXX.....
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	....XXX.....	....XXX.....

SCHEDULE P - PART 3R-SECTION 1 - PRODUCTS 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		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....3.....	.....7.....	.....13.....	.....19.....	.....22.....	.....25.....	.....27.....	.....34.....	.....40.....	.....0.....	.....0.....
2. 2001.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....2.....	.....2.....	.....2.....	.....2.....	.....2.....	.....0.....	.....0.....
3. 2002.....	.....XXX.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....1.....	.....2.....	.....2.....	.....2.....	.....0.....	.....0.....
4. 2003.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....0.....	.....0.....
5. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....1.....	.....0.....	.....0.....
6. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....1.....	.....1.....	.....2.....	.....2.....	.....0.....	.....0.....
7. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....0.....	.....0.....
8. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....1.....	.....1.....	.....2.....	.....0.....	.....0.....
9. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
10. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....
11. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....

SCHEDULE P - PART 3R-SECTION 2 - PRODUCTS LIABILITY- CLAIMS-MADE

1. Prior.....	.....000.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
2. 2001.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3. 2002.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
4. 2003.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
5. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
6. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
7. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
8. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
9. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
10. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....
11. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	8	3	2	0	1	1	1	0	0	0
2. 2001.....	22	7	1	0	1	1	1	1	0	0
3. 2002.....	XXX	27	5	0	2	1	0	0	0	0
4. 2003.....	XXX	XXX	33	13	4	1	1	1	1	1
5. 2004.....	XXX	XXX	XXX	35	14	7	2	1	1	1
6. 2005.....	XXX	XXX	XXX	XXX	34	14	7	3	1	1
7. 2006.....	XXX	XXX	XXX	XXX	XXX	36	16	8	3	2
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	43	17	8	3
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	17	8
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	17
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	5	0	(1)	0	1	1	1	1	1	1
2. 2001.....	13	4	0	0	0	0	0	0	0	0
3. 2002.....	XXX	13	6	1	1	1	0	0	0	0
4. 2003.....	XXX	XXX	18	10	6	3	1	0	1	0
5. 2004.....	XXX	XXX	XXX	18	11	8	3	1	1	1
6. 2005.....	XXX	XXX	XXX	XXX	16	8	5	3	2	1
7. 2006.....	XXX	XXX	XXX	XXX	XXX	17	10	5	2	1
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	16	9	5	2
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	9	4
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	8
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

1. Prior.....	107	80	65	70	71	82	103	91	90	75
2. 2001.....	49	34	27	14	15	15	18	17	17	16
3. 2002.....	XXX	42	25	20	18	17	12	10	11	9
4. 2003.....	XXX	XXX	54	39	31	26	17	14	14	11
5. 2004.....	XXX	XXX	XXX	70	47	37	22	20	16	11
6. 2005.....	XXX	XXX	XXX	XXX	82	52	30	25	22	15
7. 2006.....	XXX	XXX	XXX	XXX	XXX	82	51	38	32	22
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	92	61	44	30
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	47	33
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	49
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	14	5	42	22	19	15	21	24	19	18
2. 2001.....	30	18	11	1	2	1	1	3	3	2
3. 2002.....	XXX	17	8	1	3	3	3	4	3	3
4. 2003.....	XXX	XXX	28	10	6	9	3	6	5	4
5. 2004.....	XXX	XXX	XXX	30	13	14	7	8	6	5
6. 2005.....	XXX	XXX	XXX	XXX	26	28	19	14	8	6
7. 2006.....	XXX	XXX	XXX	XXX	XXX	44	30	26	16	12
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	41	30	21	15
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	28	22
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	25
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

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

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

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

1. Prior.....	.....1	.....1	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

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

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)
4. 2003.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....(0)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....(0)	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

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

1. Prior.....	.....75	.....60	.....164	.....88	.....81	.....98	.....89	.....68	.....66	.....60
2. 2001.....	.....25	.....23	.....17	.....9	.....7	.....8	.....6	.....5	.....5	.....3
3. 2002.....	XXX.....	.....22	.....17	.....10	.....10	.....10	.....8	.....7	.....5	.....4
4. 2003.....	XXX.....	XXX.....	.....24	.....27	.....22	.....17	.....13	.....10	.....7	.....5
5. 2004.....	XXX.....	XXX.....	XXX.....	.....30	.....28	.....20	.....14	.....8	.....6	.....4
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....31	.....26	.....20	.....11	.....8	.....4
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....32	.....28	.....16	.....11	.....6
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....27	.....20	.....15	.....8
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22	.....16	.....11
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17	.....13
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15

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

1. Prior.....	.....3	.....1	.....0	.....0	.....0	.....1	.....1	.....1	.....1	.....2
2. 2001.....	.....8	.....6	.....3	.....1	.....0	.....1	.....1	.....1	.....2	.....2
3. 2002.....	XXX.....	.....12	.....6	.....1	.....1	.....0	.....2	.....1	.....1	.....2
4. 2003.....	XXX.....	XXX.....	.....16	.....14	.....7	.....3	.....3	.....1	.....1	.....1
5. 2004.....	XXX.....	XXX.....	XXX.....	.....21	.....12	.....9	.....7	.....5	.....3	.....2
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23	.....20	.....13	.....7	.....6	.....3
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....27	.....22	.....14	.....8	.....5
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24	.....20	.....14	.....7
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26	.....17	.....10
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23	.....16
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17

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 Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7	3	1
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	0
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(2)	0	0
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(2)	(0)
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(2)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13	12	10
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	3
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	0	0	0	1	2	3	3	3	3	3
2. 2001.....	2	0	1	1	1	1	1	0	0	0
3. 2002.....	XXX	1	0	1	1	1	1	0	0	0
4. 2003.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005.....	XXX	XXX	XXX	XXX	(0)	0	0	0	0	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....14	.....12	.....11	.....2	.....1	.....1	.....1	.....1	.....1	.....2
3. 2002.....	XXX.....	.....7	.....6	.....4	.....1	.....1	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....2	.....2	.....1	.....1	.....1	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....(0)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....(0)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....19	.....14	.....51	.....46	.....42	.....41	.....35	.....33	.....40	.....38
2. 2001.....	.....10	.....7	.....5	.....4	.....5	.....5	.....5	.....4	.....3	.....2
3. 2002.....	XXX.....	.....6	.....4	.....3	.....4	.....4	.....3	.....3	.....2	.....2
4. 2003.....	XXX.....	XXX.....	.....4	.....2	.....2	.....3	.....3	.....2	.....1	.....1
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....1	.....1	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....(1)	.....(1)	.....(0)	.....0	.....(0)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....(0)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(0)	.....(0)	.....0	.....0
3. 2002.....	XXX.....	.....0	.....(0)	.....0	.....0	.....0	.....(0)	.....(0)	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....(0)	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....7	.....8	.....33	.....31	.....21	.....17	.....22	.....22	.....16	.....19
2. 2001.....	.....14	.....3	.....2	.....2	.....1	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....3	.....2	.....1	.....1	.....0	.....1	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....4	.....5	.....2	.....1	.....1	.....1	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....3	.....2	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1	.....1	.....1	.....1	.....1
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....2	.....1	.....1	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....3	.....2	.....1
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....3	.....2
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....2
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3

SCHEDULE P - PART 4R-SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....(0)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....(0)	.....0	.....(0)	.....(0)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....(0)	.....0	.....(0)	.....(0)	.....(0)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

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

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
2. 2001.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....1

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....12	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13
3. 2002.....	XXX.....	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11
4. 2003.....	XXX.....	XXX.....	.....10	.....11	.....11	.....11	.....11	.....11	.....11	.....11
5. 2004.....	XXX.....	XXX.....	XXX.....	.....12	.....13	.....13	.....13	.....13	.....13	.....13
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....13	.....13	.....13	.....13	.....13
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....12	.....13	.....13	.....13
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....13	.....13	.....13
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15	.....16	.....16
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....14
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....14

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....6	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....11	.....16	.....17	.....17	.....17	.....17	.....17	.....17	.....17	.....17
3. 2002.....	XXX.....	.....12	.....17	.....17	.....18	.....18	.....18	.....18	.....18	.....18
4. 2003.....	XXX.....	XXX.....	.....11	.....16	.....16	.....17	.....17	.....17	.....17	.....17
5. 2004.....	XXX.....	XXX.....	XXX.....	.....11	.....16	.....17	.....17	.....17	.....17	.....17
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....17	.....17	.....18	.....18	.....18
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....17	.....18	.....18	.....18
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14	.....19	.....20	.....20
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14	.....18	.....19
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14	.....19
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....2	.....2	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
2. 2001.....	.....6	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....5	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....5	.....1	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....5	.....1	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....1	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....1	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....1	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....1	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....1
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....22	.....24	.....24	.....24	.....24	.....24	.....24	.....24	.....24	.....24
3. 2002.....	XXX.....	.....23	.....24	.....24	.....24	.....24	.....24	.....24	.....24	.....24
4. 2003.....	XXX.....	XXX.....	.....21	.....22	.....22	.....22	.....22	.....22	.....22	.....22
5. 2004.....	XXX.....	XXX.....	XXX.....	.....21	.....23	.....23	.....23	.....23	.....23	.....23
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23	.....24	.....24	.....24	.....24	.....24
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22	.....23	.....24	.....24	.....24
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24	.....26	.....26	.....26
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23	.....25	.....25
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24	.....25
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23

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

SECTION 1

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

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....1	.....0	.....0	.....0	.....0	.....(0)	.....0	.....(0)	.....0	.....(0)
2. 2001.....	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4
3. 2002.....	XXX.....	.....3	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4
4. 2003.....	XXX.....	XXX.....	.....3	.....4	.....4	.....4	.....4	.....4	.....4	.....4
5. 2004.....	XXX.....	XXX.....	XXX.....	.....3	.....4	.....4	.....4	.....4	.....4	.....4
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....4	.....4	.....4	.....4	.....4
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....4	.....4	.....4	.....4
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....5	.....5	.....5
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....4	.....4
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....3
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

SECTION 1

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

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior.....	.....3	.....2	.....2	.....1	.....1	.....1	.....1	.....1	.....1	.....1
2. 2001.....	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....2	.....1	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....1	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....1	.....1
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....1
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior.....	.....2	.....1	.....1	.....1	.....0	.....0	.....0	.....0	.....3	.....0
2. 2001.....	.....9	.....10	.....10	.....10	.....10	.....10	.....10	.....10	.....11	.....11
3. 2002.....	XXX.....	.....9	.....10	.....10	.....10	.....10	.....10	.....10	.....10	.....10
4. 2003.....	XXX.....	XXX.....	.....10	.....11	.....11	.....11	.....11	.....11	.....11	.....11
5. 2004.....	XXX.....	XXX.....	XXX.....	.....11	.....12	.....12	.....12	.....12	.....12	.....12
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....14	.....14	.....14	.....14	.....14
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....14	.....14	.....15	.....15
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....14	.....14	.....14
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....13	.....13
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....13
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

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

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....2	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
2. 2001.....	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....9	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11
3. 2002.....	XXX.....	.....8	.....9	.....9	.....9	.....10	.....10	.....10	.....10	.....10
4. 2003.....	XXX.....	XXX.....	.....8	.....9	.....9	.....9	.....9	.....9	.....9	.....9
5. 2004.....	XXX.....	XXX.....	XXX.....	.....8	.....9	.....9	.....9	.....9	.....9	.....9
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....9	.....9	.....9	.....9	.....9
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....8	.....9	.....9	.....9
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....9	.....9	.....9
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....9	.....9
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....8
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL 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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....000000(0)000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

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

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
3. 2002.....	XXX.....	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
4. 2003.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
5. 2004.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1	.....1	.....1
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1	.....1
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

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

SECTION 2A

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

SECTION 3A

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

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

HARTFORD LLOYD'S INSURANCE COMPANY
SCHEDULE P - PART 5T - WARRANTY

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 5T - WARRANTY

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 5T - WARRANTY

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	.2	.0	.0	.0	.0	.(0)	.0	.0	.(0)	.0	.0
2. 2001.....	.49	.52	.52	.52	.52	.52	.52	.52	.52	.52	.0
3. 2002.....	.XXX	.50	.51	.51	.51	.51	.51	.51	.51	.51	.0
4. 2003.....	.XXX	.XXX	.57	.57	.58	.57	.57	.57	.57	.57	.0
5. 2004.....	.XXX	.XXX	.XXX	.58	.59	.58	.58	.58	.58	.58	.(0)
6. 2005.....	.XXX	.XXX	.XXX	.XXX	.60	.60	.60	.60	.60	.60	.0
7. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.60	.60	.60	.60	.60	.(0)
8. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.57	.57	.57	.57	.(0)
9. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.53	.53	.53	.(0)
10. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.47	.47	.(0)
11. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.44	.44
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.43
13. Earned Prems.(P-Pt 1).	.52	.52	.58	.59	.61	.60	.57	.53	.47	.43	.XXX

SECTION 2

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

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	.2	.0	.(0)	.(3)	.0	.(1)	.1	.1	.1	.(0)	.(0)
2. 2001.....	.114	.119	.119	.119	.119	.119	.119	.119	.119	.119	.0
3. 2002.....	.XXX	.140	.144	.144	.144	.144	.144	.144	.144	.144	.0
4. 2003.....	.XXX	.XXX	.168	.180	.181	.181	.181	.181	.181	.181	.0
5. 2004.....	.XXX	.XXX	.XXX	.197	.204	.206	.206	.206	.206	.206	.0
6. 2005.....	.XXX	.XXX	.XXX	.XXX	.232	.240	.242	.242	.242	.242	.0
7. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.258	.266	.267	.267	.267	.0
8. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.255	.261	.262	.262	.(0)
9. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.250	.250	.249	.(1)
10. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.249	.247	.(2)
11. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.258	.258
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.255
13. Earned Prems.(P-Pt 1).	.116	.146	.171	.206	.241	.267	.267	.258	.250	.255	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2001.....	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	.0
3. 2002.....	.XXX	.12	.12	.12	.12	.12	.12	.12	.12	.12	.(0)
4. 2003.....	.XXX	.XXX	.19	.19	.19	.19	.19	.19	.19	.19	.(0)
5. 2004.....	.XXX	.XXX	.XXX	.25	.25	.25	.26	.26	.26	.26	.(0)
6. 2005.....	.XXX	.XXX	.XXX	.XXX	.25	.26	.26	.26	.26	.26	.0
7. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.27	.28	.28	.28	.28	.0
8. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.25	.25	.25	.25	.(0)
9. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.20	.20	.20	.(0)
10. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.17	.17	.0
11. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.16	.16
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.16
13. Earned Prems.(P-Pt 1).	.8	.12	.19	.25	.26	.28	.27	.20	.17	.16	.XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	0	0
2. 2001.....	132	132	132	132	132	132	132	132	132	132	0
3. 2002.....	XXX	151	151	150	150	150	150	150	150	150	(0)
4. 2003.....	XXX	XXX	176	176	176	176	176	176	176	176	(0)
5. 2004.....	XXX	XXX	XXX	190	190	190	190	190	190	190	(0)
6. 2005.....	XXX	XXX	XXX	XXX	202	203	203	203	203	203	(0)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	211	211	211	211	211	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	211	211	211	211	(0)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	203	203	(0)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	187	(0)
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	179
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178
13. Earned Prems.(P-Pt 1).	132	150	176	190	203	212	211	204	187	178	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	0	0	0	(0)	(0)	(0)	0	0	0	0	0
2. 2001.....	14	14	14	14	14	14	14	14	14	14	0
3. 2002.....	XXX	13	13	14	14	14	14	14	14	14	0
4. 2003.....	XXX	XXX	18	18	18	18	18	18	18	18	0
5. 2004.....	XXX	XXX	XXX	18	18	18	18	18	18	18	0
6. 2005.....	XXX	XXX	XXX	XXX	19	19	19	19	19	19	(0)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	15	15	15	15	15	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	19	19	19	19	(0)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16	16	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11
13. Earned Prems.(P-Pt 1).	14	13	18	18	19	15	19	16	13	11	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	3	(0)	(1)	(6)	(1)	(0)	(0)	(0)	(0)	(0)	(0)
2. 2001.....	33	33	33	33	33	33	33	33	33	33	(0)
3. 2002.....	XXX	37	37	37	37	37	37	37	37	37	0
4. 2003.....	XXX	XXX	48	48	49	49	49	49	49	49	0
5. 2004.....	XXX	XXX	XXX	53	53	54	53	53	53	53	0
6. 2005.....	XXX	XXX	XXX	XXX	57	57	57	57	57	57	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	58	58	58	58	58	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	51	51	51	51	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	48	48	(0)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	44	(0)
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41
13. Earned Prems.(P-Pt 1).	36	37	48	47	57	58	52	47	44	41	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2. 2001.....	38	38	38	38	37	37	37	37	37	37	(0)
3. 2002.....	XXX	11	11	11	10	10	10	10	10	10	(0)
4. 2003.....	XXX	XXX	10	10	10	10	10	10	10	10	(0)
5. 2004.....	XXX	XXX	XXX	8	8	8	8	8	8	8	(0)
6. 2005.....	XXX	XXX	XXX	XXX	10	10	10	10	10	10	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	9	9	9	9	9	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5
13. Earned Prems.(P-Pt 1).	38	11	9	8	8	9	6	5	5	5	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	.0	.1	.1	.0	.0	.0	.0	.0	.0	.0	.0
2. 2001.....	.31	.31	.33	.33	.33	.33	.33	.33	.33	.33	.0
3. 2002.....	.XXX	.39	.40	.40	.40	.40	.40	.40	.40	.40	.0
4. 2003.....	.XXX	.XXX	.59	.59	.60	.60	.60	.60	.60	.60	.0
5. 2004.....	.XXX	.XXX	.XXX	.67	.67	.68	.68	.68	.68	.68	.0
6. 2005.....	.XXX	.XXX	.XXX	.XXX	.68	.68	.69	.69	.69	.69	.0
7. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.68	.68	.68	.68	.68	(0)
8. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.65	.65	.65	.66	.0
9. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.62	.62	.62	.0
10. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.56	.56	.0
11. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.48	.48
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.49
13. Earned Prems.(P-Pt 1).	.31	.41	.62	.68	.68	.69	.66	.62	.57	.49	.XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	.0	.1	.1	.0	.0	.0	.0	.0	.0	.0	.0
2. 2001.....	.19	.19	.21	.21	.21	.21	.21	.21	.21	.21	.0
3. 2002.....	.XXX	.23	.24	.24	.24	.24	.24	.24	.24	.24	.0
4. 2003.....	.XXX	.XXX	.33	.33	.33	.33	.33	.33	.33	.33	.0
5. 2004.....	.XXX	.XXX	.XXX	.34	.34	.35	.35	.35	.35	.35	.0
6. 2005.....	.XXX	.XXX	.XXX	.XXX	.32	.32	.33	.33	.33	.33	.0
7. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.25	.25	.25	.25	.25	.0
8. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.22	.22	.22	.22	.0
9. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.19	.19	.20	.0
10. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.16	.17	.0
11. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.16	.16
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.16
13. Earned Prems.(P-Pt 1).	.19	.24	.36	.35	.33	.26	.23	.20	.17	.16	.XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	
1. Prior.....	0	(0)	(0)	(0)	0	0	0	0	0	0	0
2. 2001.....	24	24	24	24	24	24	24	24	24	24	0
3. 2002.....	XXX	25	25	25	25	25	25	25	25	25	0
4. 2003.....	XXX	XXX	19	19	19	19	19	19	19	19	0
5. 2004.....	XXX	XXX	XXX	2	2	2	2	2	2	2	0
6. 2005.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)
13. Earned Prems.(P-Pt.1).....	24	25	19	2	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2001.....	9	9	9	9	9	9	9	9	9	9	0
3. 2002.....	XXX	3	3	3	3	3	3	3	3	3	0
4. 2003.....	XXX	XXX	13	13	13	13	13	13	13	13	0
5. 2004.....	XXX	XXX	XXX	3	3	3	3	3	3	3	0
6. 2005.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)
13. Earned Prems.(P-Pt.1).....	9	3	13	3	2	(0)	0	0	0	(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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	
1. Prior.....	0	0	0	0	0	0	0	0	0	(0)	(0)
2. 2001.....	15	15	15	15	15	15	15	15	15	15	(0)
3. 2002.....	XXX	9	9	9	9	9	9	9	9	9	0
4. 2003.....	XXX	XXX	16	16	16	16	16	16	16	16	0
5. 2004.....	XXX	XXX	XXX	6	6	6	6	6	6	6	0
6. 2005.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1).....	15	9	16	6	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2001.....	25	25	25	25	25	25	25	25	25	25	0
3. 2002.....	XXX	1	1	1	1	1	1	1	1	1	0
4. 2003.....	XXX	XXX	3	3	3	3	3	3	3	3	0
5. 2004.....	XXX	XXX	XXX	4	4	4	4	4	4	4	0
6. 2005.....	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1).....	25	1	3	4	(1)	0	0	0	0	0	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

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

SECTION 2B

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

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

HARTFORD LLOYD'S INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

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

Yes [] No [X]

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior.....	.....0	.....0
1.602 2001.....	.....0	.....0
1.603 2002.....	.....0	.....0
1.604 2003.....	.....0	.....0
1.605 2004.....	.....0	.....0
1.606 2005.....	.....0	.....0
1.607 2006.....	.....0	.....0
1.608 2007.....	.....0	.....0
1.609 2008.....	.....0	.....0
1.610 2009.....	.....0	.....0
1.611 2010.....	.....0	.....0
1.612 Totals.....	.....0	.....0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

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

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

Yes [] No [X]

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

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

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

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity

\$.....6

5.2 Surety

\$.....19
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 2010, the Company changed the recording of discount in workers compensation reserves. Incurred loss reported in Schedule P, Part 2 is not impacted. However, reserve analysis should use the restated Schedule P, Part 4 (Bulk and IBNR) displayed below. 2) Please see Notes to the Financial Statements - Note 25 and Note 33.

SCHEDULE P PART 4 - WORKERS' COMPENSATION

Historical Years Restated For Change in Case Reserve Discount
Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)

Years in Which Losses Were Incurred	7	8	9
	2007	2008	2009
Prior	85	73	73
2001	17	15	15
2002	11	9	9
2003	16	13	12
2004	21	18	14
2005	30	24	20
2006	51	37	30
2007	92	60	42
2008	X X X X	76	46
2009	X X X X	X X X X	77
2010	X X X X	X X X X	X X X X

In 2010, the Company changed the recording of discount in workers compensation lifetime claims. A portion of discount previously included in case reserves was removed, and equally offset by a reduction in IBNR reserves. Incurred loss reported in Schedule P Part 2 is not impacted by this change. In addition, there is no impact to the total amount of discount or income reported in the annual statement.

Reserve analysis should use the restated Bulk and IBNR table to the left for calculating reported loss development triangles (i.e. subtracting Schedule P Part 4 from Schedule P Part 2). This can only be done for the calendar periods back to 2007.

HARTFORD LLOYD'S INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama.....	AL ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Alaska.....	AK ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Arizona.....	AZ ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. Arkansas.....	AR ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. California.....	CA ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. Colorado.....	CO ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. Connecticut.....	CT ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Delaware.....	DE ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. District of Columbia.....	DC ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. Florida.....	FL ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. Georgia.....	GA ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Hawaii.....	HI ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
13. Idaho.....	ID ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
14. Illinois.....	IL ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
15. Indiana.....	IN ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
16. Iowa.....	IA ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
17. Kansas.....	KS ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
18. Kentucky.....	KY ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
19. Louisiana.....	LA ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
20. Maine.....	ME ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
21. Maryland.....	MD ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
22. Massachusetts.....	MA ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
23. Michigan.....	MI ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
24. Minnesota.....	MN ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
25. Mississippi.....	MS ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
26. Missouri.....	MO ..N.....	.....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 ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
30. New Hampshire.....	NH ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
31. New Jersey.....	NJ ..N.....	.....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 ..N.....	.....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 ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
37. Oklahoma.....	OK ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
38. Oregon.....	OR ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
39. Pennsylvania.....	PA ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
40. Rhode Island.....	RI ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
41. South Carolina.....	SC ..N.....	.....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.....	.....103,933,159	.....110,758,262	.....0	.....54,847,697	.....33,349,500	.....47,005,636	.....1,116,758	.....0
45. Utah.....	UT ..N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
46. Vermont.....	VT ..N.....	.....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).....1	.....103,933,159	.....110,758,262	.....0	.....54,847,697	.....33,349,500	.....47,005,636	.....1,116,758	.....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.
LOCATION OF PROPERTY INSURED FOR ALL LINES OF BUSINESS - EXCEPTIONS:
OCEAN MARINE - (other than port risk, builder's risk and syndicate business) - location where insurance was negotiated
INLAND MARINE - (except location risks) - location of insured's premises or location where insurance was negotiated
ACCIDENT AND HEALTH - location of insured; AUTOMOBILE - location of principal garage
AIRCRAFT - location of home airport; FIDELITY - location of employer of insured
SURETY - location of principal, obligee, court work contractors, lease, warehouse or employee

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

<u>NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS</u>	<u>LIFE OPERATIONS</u>	<u>OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.</u>
<p>*Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT</p> <p>*Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</p> <p>*Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</p> <p>*Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX</p> <p>Four Thirty Seven Land Company, Inc. 13-2852356/DE (37.5% owned)</p> <p>*Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN Four Thirty Seven Land Company, Inc. 13-2852356/DE (62.5% owned)</p> <p>Specialty Risk Services, LLC 20-0730592/DE Nutmeg Risk Services, LLC DE Nutmeg Casualty Risk Services Co. (Canada)</p> <p>HARCO Property Services, Inc. 06-1107677/CT HRA, Inc. 06-1185090/CT HRA Brokerage Services, Inc. 06-1126749/CT</p> <p>Access CoverageCorp., Inc. 56-2160819/NC Catalyst360, LLC 20-5807941/DE</p> <p>*Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</p> <p>*Hartford Financial Products International Limited (United Kingdom) Hartford Management, Ltd. (Bermuda) *Hartford Insurance Ltd. (Bermuda) HartRe Group, LLC 06-1032405/CT *Fencourt Reinsurance Company, Ltd. 06-1323788 (Bermuda) Trumbull Services, LLC 02-0665394/CT Hartford Residual Market, LLC 74-3112496/CT Trumbull Flood Management, LLC 88-0517612/CT</p> <p>*Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) Hartford Technology Services Company, LLC 06-1552692/DE Horizon Management Group, LLC 06-1526449/DE</p> <p>*Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p>	<p>Hartford Life, Inc. 06-1470915/DE (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</p> <p>*Hartford Life Insurance K.K. (Japan)</p> <p>*Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</p> <p>*American Maturity Life Insurance Company 06-1422508 /NAIC #81213/CT</p> <p>*Hartford Life Insurance Company 06-0974148/NAIC #88072/CT</p> <p>Hartford Hedge Fund Company, LLC 06-1597414/DE</p> <p>*Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT</p> <p>*Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT</p> <p>Woodbury Financial Services, Inc. 41-0944586/MN</p> <p>Hartford Financial Services, LLC 52-2137766/DE HL Investment Advisors, LLC 06-1534085/CT Hartford Investment Financial Services, LLC 06-1629808/DE Hartford-Comprehensive Employee Benefit Service Company 06-1120503/CT Hartford Life Alliance, LLC 20-2065725/DE Hartford Retirement Services, LLC 26-1589907/DE Hartford Equity Sales Company, Inc. 06-0896599/CT Hartford Securities Distribution Company, Inc. 06-1408044/CT</p> <p>Hartford Life International, Ltd. 06-1293360/CT *Hartford Life, Ltd. 27-0008332 (Bermuda) *Hartford Life Limited (Ireland) Hartford Asia (Hong Kong) Limited (China SAR (Hong Kong))</p> <p>Hartford Life Private Placement, LLC 01-0573691/DE The Evergreen Group Incorporated 13-3216939/NY</p> <p>Hartford Administrative Services Company 41-0679409/MN</p> <p>Planco, LLC 20-3944101 /DE</p> <p>Hartford Life Distributors, LLC 20-3944031/DE</p> <p>*White River Life Reinsurance Company 80-0480864/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Champlain Life Reinsurance Company 32-0181180/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p>	<p>Hartford Holdings, Inc. 22-3866674/DE</p> <p>Hartford Investment Management Company 06-1472135/DE</p> <p>Hartford Strategic Investments, LLC 20-5814558/DE</p> <p>Heritage Holdings, Inc. 06-1442285/CT *First State Insurance Company 04-2198460 /NAIC #21822/CT *New England Insurance Company 04-2177185 /NAIC #21830/CT *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT *Heritage Reinsurance Company, Ltd. 98-0188675 (Bermuda) *Excess Insurance Company, Limited (United Kingdom)</p> <p>*New Ocean Insurance Co., Ltd. 98-0188674 (Bermuda)</p> <p>Federal Trust Corporation 59-2935028/FL Federal Trust Bank 59-2807546/FL Federal Trust Mortgage Company 20-2985311/FL</p>

*denotes an insurance company

SCHEDULE Y

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

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

Affiliated Transactions

00000.....	13-3317783.....	The Hartford Financial Services Group, Inc.....	1,005,436,732	(320,028,281)	0	0	101,940,119	0	.....	0	787,348,570	0
19682.....	06-0383750.....	Hartford Fire Insurance Company	(362,367,949)	(18,921,049)	0	0	(8,953,179)	0	*	0	(390,242,177)	2,277,718,046
30104.....	06-1222527.....	Hartford Underwriters Insurance Company.....	(64,000,000)	0	0	0	(9,516,124)	0	0	0	(73,516,124)	898,097,344
29459.....	06-0732738.....	Twin City Fire Insurance Company	(36,000,000)	0	0	0	(11,226,732)	0	*	0	(47,226,732)	1,721,033,994
38288.....	06-1010609.....	Hartford Insurance Company of Illinois	(134,000,000)	0	0	0	(53,987,543)	0	*	0	(187,987,543)	(2,026,052,655)
38253.....	06-1007031.....	Hartford Lloyd's Insurance Company	0	0	0	0	(1,041,052)	0	*	0	(1,041,052)	75,984,936
00000.....	13-2852356.....	Four Thirty Seven Land Company, Inc.....	(200,364)	0	0	0	(1,757)	0	0	0	(202,121)	0
22357.....	06-0383030.....	Hartford Accident and Indemnity Company	(192,311,504)	1,000	0	0	(4,596,686)	0	*	0	(196,907,190)	(6,373,144,614)
29424.....	06-0294398.....	Hartford Casualty Insurance Company	(96,000,000)	0	0	0	(17,305,550)	0	*	0	(113,305,550)	557,379,134
00000.....	20-0730592.....	Specialty Risk Services, LLC	0	(110,000)	0	0	3,300,652	0	0	0	3,190,652	0
00000.....	00-0000000.....	Nutmeg Casualty Risk Services Co.....	0	110,000	0	0	0	0	0	0	110,000	0
00000.....	06-1107677.....	HARCO Property Services, Inc.....	(17,599,003)	0	0	0	(6,524,425)	0	0	0	(24,123,428)	0
00000.....	06-1185090.....	HRA, Inc.....	(825,912)	0	0	0	147,956	0	0	0	(677,956)	0
00000.....	06-1126749.....	HRA Brokerage Services, Inc.....	(132,000)	0	0	0	(3,786)	0	0	0	(135,786)	0
00000.....	56-2160819.....	Access CoverageCorp., Inc.....	0	0	0	0	(543,886)	0	0	0	(543,886)	0
00000.....	20-5807941.....	Catalyst360, LLC.....	(20,000,000)	22,691,813	0	0	(11,107,000)	0	0	0	(8,415,187)	0
39608.....	06-1032405.....	Nutmeg Insurance Company.....	(10,000,000)	(3,897,660)	0	0	(1,814,794)	0	*	0	(15,712,454)	(50,957,712)
00000.....	00-0000000.....	Hartford Financial Products International Limited(United Kingdom)	0	19,359,760	0	0	0	0	0	0	19,359,760	9,965,000
00000.....	00-0000000.....	Hartford Insurance Ltd. (Bermuda).....	0	0	0	0	0	0	0	0	0	(1,738,000)
00000.....	06-1323788.....	Fencourt Reinsurance Company, Ltd.....	0	0	0	0	1,040,974	0	0	0	1,040,974	0
00000.....	02-0665394.....	Trumbull Services, LLC.....	0	0	0	0	(114,461)	0	0	0	(114,461)	0
00000.....	74-3112496.....	Hartford Residual Markets, LLC	0	0	0	0	(100,799)	0	0	0	(100,799)	0
00000.....	88-0517612.....	Trumbull Flood Management, LLC.....	0	0	0	0	(3,759,661)	0	0	0	(3,759,661)	0
37478.....	06-1008026.....	Hartford Insurance Company of the Midwest	0	22,000,000	0	0	(7,098,137)	0	*	0	14,901,863	1,380,680,646
38261.....	06-1013048.....	Hartford Insurance Company of the Southeast	(9,000,000)	0	0	0	(147,469)	0	*	0	(9,147,469)	(38,500,152)
27120.....	06-1184984.....	Trumbull Insurance Company	(10,000,000)	0	0	0	(88,734)	0	*	0	(10,088,734)	154,770,432
00000.....	06-1552692.....	Hartford Technology Services Company, LLC	0	0	0	0	(20,000)	0	0	0	(20,000)	0
00000.....	06-1526449.....	Horizon Management Group, LLC	0	0	0	0	9,534,893	0	0	0	9,534,893	0
34690.....	06-1276326.....	Property and Casualty Insurance Company of Hartford	(18,000,000)	0	0	0	(7,077,581)	0	*	0	(25,077,581)	622,333,280
10046.....	06-1401918.....	Pacific Insurance Company, Limited	(22,000,000)	0	0	0	(1,618,526)	0	*	0	(23,618,526)	(276,369,333)
11000.....	06-1552103.....	Sentinel Insurance Company, Ltd.....	(13,000,000)	0	0	0	(290,676)	0	*	0	(13,290,676)	719,498,452
00000.....	06-1470915.....	Hartford Life, Inc.....	0	1,600,000	0	0	(4,694,584)	0	0	0	(3,094,584)	0
00000.....	00-0000000.....	Hartford Life Insurance K.K. (Japan).....	0	0	0	0	0	0	0	0	0	4,756,625,903
70815.....	06-0838648.....	Hartford Life and Accident Insurance Company	7,000,000	1,872,789	0	0	(55,241,101)	0	0	0	(46,368,312)	(439,960,650)
81213.....	06-1422508.....	American Maturity Life Insurance Company	0	0	0	0	(62,921)	0	0	0	(62,921)	0
88072.....	06-0974148.....	Hartford Life Insurance Company	72,000,000	1,545,853	0	0	2,642,330	0	0	0	76,188,183	(1,385,054,944)
00000.....	06-1597414.....	Hartford Hedge Fund Company, LLC.....	0	0	0	0	(5,349)	0	0	0	(5,349)	0
93505.....	06-1207332.....	Hartford International Life Reassurance Corporation	0	0	0	0	(2,937,732)	0	0	0	(2,937,732)	(988,896,630)
71153.....	39-1052598.....	Hartford Life and Annuity Insurance Company	68,000,000	98,331,635	0	0	(378,747,694)	0	0	0	(212,416,059)	616,167,194
00000.....	41-0944586.....	Woodbury Financial Services, Inc.....	0	0	0	0	3,990,620	0	0	0	3,990,620	0
00000.....	52-2137766.....	Hartford Financial Services LLC	0	(7,700,002)	0	0	(1,000)	0	0	0	(7,701,002)	0
00000.....	06-1534085.....	HL Investment Advisors, LLC	(72,000,000)	1	0	0	(12,131,846)	0	0	0	(84,131,845)	0
00000.....	06-1629808.....	Hartford Investment Financial Services, LLC	(68,000,000)	127,594	0	0	(54,676,587)	0	0	0	(122,548,993)	0
00000.....	06-1120503.....	Hartford-Comprehensive Employee Benefit Service Co.....	0	0	0	0	(91,688)	0	0	0	(91,688)	0
00000.....	20-2065725.....	Hartford Life Alliance, LLC.....	0	0	0	0	95,582	0	0	0	95,582	0
00000.....	26-1589907.....	Hartford Retirement Services, LLC.....	0	2,928,408	0	0	6,487,883	0	0	0	9,416,291	0
00000.....	06-0896599.....	Hartford Equity Sales Company, Inc.....	0	0	0	0	(27,000)	0	0	0	(27,000)	0
00000.....	06-1408044.....	Hartford Securities Distribution Company, Inc.....	0	69,067	0	0	89,065	0	0	0	158,132	0

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)
00000.....	06-1293360.....	Hartford Life International Ltd. ....	.....0	.....(67,213,952)	.....0	.....0	.....(31,286,681)	.....0	.....	.....0	.....(98,500,633)	.....0
00000.....	27-0008332.....	Hartford Life, Ltd. (Bermuda).....	.....0	.....7,000,000	.....0	.....0	.....(3,356,915)	.....0	.....	.....0	.....3,643,085	.....0
00000.....	00-0000000.....	Hartford Life Limited (Ireland).....	.....0	.....0	.....0	.....0	.....0	.....0	.....	.....0	.....0	.....0
00000.....	00-0000000.....	Hartford Asia (Hong Kong) Limited (China Sar (Hong Kong)).....	.....0	.....(10,368)	.....0	.....0	.....0	.....0	.....	.....0	.....(10,368)	.....0
00000.....	01-0573691.....	Hartford Life Private Placement, LLC.....	.....0	.....0	.....0	.....0	.....(2,137,000)	.....0	.....	.....0	.....(2,137,000)	.....0
00000.....	13-3216939.....	The Evergreen Group Incorporated.....	.....0	.....0	.....0	.....0	.....(3,016)	.....0	.....	.....0	.....(3,016)	.....0
00000.....	41-0679409.....	Hartford Administrative Services Company.....	.....(7,000,000)	.....37,912	.....0	.....0	.....(6,028,768)	.....0	.....	.....0	.....(12,990,856)	.....0
00000.....	20-3944101.....	Planco, LLC.....	.....0	.....0	.....0	.....0	.....(1,079,304)	.....0	.....	.....0	.....(1,079,304)	.....0
00000.....	20-3944031.....	Hartford Life Distributors, LLC.....	.....0	.....0	.....0	.....0	.....181,318	.....0	.....	.....0	.....181,318	.....0
00000.....	80-0480864.....	White River Life Reinsurance Company.....	.....0	.....0	.....0	.....0	.....290,704,000	.....0	.....	.....0	.....290,704,000	.....(159,982,312)
00000.....	32-0181180.....	Champlain Life Reinsurance Company.....	.....0	.....70,000,000	.....0	.....0	.....17,579,335	.....0	.....	.....0	.....87,579,335	.....(2,399,955,360)
00000.....	22-3866674.....	Hartford Holdings, Inc.....	.....0	.....197,000,000	.....0	.....0	.....111,172,490	.....0	.....	.....0	.....308,172,490	.....0
00000.....	06-1472135.....	Hartford Investment Management Company .....	.....0	.....0	.....0	.....0	.....153,352,617	.....0	.....	.....0	.....153,352,617	.....0
00000.....	20-5814558.....	Hartford Strategic Investments, LLC.....	.....0	.....0	.....0	.....0	.....(495,713)	.....0	.....	.....0	.....(495,713)	.....0
21822.....	04-2198460.....	First State Insurance Company .....	.....0	.....0	.....0	.....0	.....(9,794,262)	.....0	.....*	.....0	.....(9,794,262)	.....302,595,000
21830.....	04-2177185.....	New England Insurance Company .....	.....0	.....0	.....0	.....0	.....(3,011,815)	.....0	.....*	.....0	.....(3,011,815)	.....54,347,000
41629.....	06-1053492.....	New England Reinsurance Corporation .....	.....0	.....0	.....0	.....0	.....(1,812,405)	.....0	.....*	.....0	.....(1,812,405)	.....(7,138,000)
00000.....	98-0188675.....	Heritage Reinsurance Company, Ltd. (Bermuda).....	.....0	.....0	.....0	.....0	.....808,030	.....0	.....	.....0	.....808,030	.....0
00000.....	00-0000000.....	Excess Insurance Company, Limited (United Kingdom).....	.....0	.....0	.....0	.....0	.....0	.....0	.....	.....0	.....0	.....554,000
00000.....	98-0188674.....	New Ocean Insurance Co., Ltd. (Bermuda) .....	.....0	.....0	.....0	.....0	.....(12,795)	.....0	.....	.....0	.....(12,795)	.....0
00000.....	59-2935028.....	Federal Trust Corporation.....	.....0	.....171,750	.....0	.....0	.....21,653	.....0	.....	.....0	.....193,403	.....0
00000.....	59-2807546.....	Federal Trust Bank.....	.....0	.....5,080,833	.....0	.....0	.....9,431,156	.....0	.....	.....0	.....14,511,989	.....0
00000.....	20-2985311.....	Federal Trust Mortgage Company.....	.....0	.....0	.....0	.....0	.....8,423	.....0	.....	.....0	.....8,423	.....0
00000.....	99-0219177.....	Hartford Investment Canada Corp.....	.....0	.....(19,700,693)	.....0	.....0	.....2,044,153	.....0	.....	.....0	.....(17,656,540)	.....0
00000.....	00-0000000.....	Hartford Advantage Investment Ltd.....	.....0	.....(12,343,410)	.....0	.....0	.....0	.....0	.....	.....0	.....(12,343,410)	.....0
00000.....	00-0000000.....	Hartford Re Company.....	.....0	.....(1,000)	.....0	.....0	.....0	.....0	.....	.....0	.....(1,000)	.....0
00000.....	06-1182656.....	Personal Lines Insurance Company.....	.....0	.....(1,000)	.....0	.....0	.....0	.....0	.....	.....0	.....(1,000)	.....0
00000.....	06-0888168.....	Hartford Specialty Company.....	.....0	.....(1,000)	.....0	.....0	.....0	.....0	.....	.....0	.....(1,000)	.....0
00000.....	80-0199328.....	Trumbull Securities, LLC.....	.....0	.....0	.....0	.....0	.....1,485	.....0	.....	.....0	.....1,485	.....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 pooling percentages for the Hartford Fire Insurance Pool

First State Insurance Group Pool:

21822	First State Insurance Company	98.00%
21830	New England Insurance Company	1.00%
41629	New England Reinsurance Company	1.00%

HARTFORD LLOYD'S INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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?	<u>NO</u>
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	<u>NO</u>
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	<u>NO</u>
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	<u>NO</u>
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	<u>SEE EXPLANATION</u>
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	<u>YES</u>
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	<u>SEE EXPLANATION</u>
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	<u>SEE EXPLANATION</u>
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
APRIL FILING		
24.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	<u>NO</u>
25.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	<u>NO</u>
26.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	<u>NO</u>
27.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	<u>NO</u>
28.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	<u>NO</u>
AUGUST FILING		
29.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	<u>YES</u>

HARTFORD LLOYD'S INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATIONS:

BAR CODE:

1.
2.
3.
4.
5.
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7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18. N/A - None per G.I. Part 2 - 9.1 and 9.2
19.
20.
21. N/A - Exempt per G.I. Part 2 - 9.6(c)
22. N/A - No exceptions to report
23.
24.
25.
26.
27.
28.
29.



HARTFORD LLOYD'S INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	0	0.0	0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies.....	0	0.0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	1,716,401	2.9	1,716,401	2.9
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	6,626,733	11.3	6,626,733	11.3
1.43 Revenue and assessment obligations.....	11,218,344	19.1	11,218,344	19.1
1.44 Industrial development and similar obligations.....	0	0.0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA.....	1,153,380	2.0	1,153,380	2.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	641,514	1.1	641,514	1.1
1.513 All other.....	0	0.0	0	0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0.0
1.523 All other.....	0	0.0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	14,330,515	24.4	14,330,515	24.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,998,830	3.4	1,998,830	3.4
2.3 Affiliated securities.....	0	0.0	0	0.0
3. Equity interests:				
3.1 Investments in mutual funds.....	0	0.0	0	0.0
3.2 Preferred stocks:				
3.21 Affiliated.....	0	0.0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated.....	0	0.0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0.0
3.4 Other equity securities:				
3.41 Affiliated.....	0	0.0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....	0	0.0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0.0
4. Mortgage loans:				
4.1 Construction and land development.....	0	0.0	0	0.0
4.2 Agricultural.....	0	0.0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0.0
5. Real estate investments:				
5.1 Property occupied by company.....	0	0.0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0.0
6. Contract loans.....	0	0.0	0	0.0
7. Receivables for securities.....	0	0.0	0	0.0
8. Cash, cash equivalents and short-term investments.....	21,063,721	35.9	21,063,721	35.9
9. Other invested assets.....	0	0.0	0	0.0
10. Total invested assets.....	58,749,440	100.0	58,749,440	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		43,791,218
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,816,269
3.	Accrual of discount.....		133,991
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
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	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		299,321
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		10,237,794
7.	Deduct amortization of premium.....		117,288
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.....	0	
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	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		37,685,717
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		37,685,717

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.....	.....1,153,380	.....1,222,710	.....1,159,017	.....1,116,083
	2. Canada.....	......0	......0	......0	......0
	3. Other Countries.....	......0	......0	......0	......0
	4. Totals.....	.....1,153,380	.....1,222,710	.....1,159,017	.....1,116,083
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....1,716,401	.....1,707,594	.....1,720,351	.....1,660,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....6,626,733	.....6,687,424	.....6,726,543	.....6,560,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	.....11,859,859	.....12,115,845	.....11,255,320	.....12,406,042
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....14,330,515	.....15,453,039	.....14,691,813	.....13,962,000
	9. Canada.....	......0	......0	......0	......0
	10. Other Countries.....	.....1,998,829	.....2,215,658	.....1,998,030	.....2,000,000
	11. Totals.....	.....16,329,344	.....17,668,697	.....16,689,843	.....15,962,000
Parent, Subsidiaries and Affiliates	12. Totals.....	......0	......0	......0	......0
	13. Total Bonds.....	.....37,685,717	.....39,402,270	.....37,551,074	.....37,704,125
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....	.....37,685,717	.....39,402,270	.....37,551,074	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 Class 1.....	14,713,729	579,264	240,888	83,853	4,034	15,621,768	30.0	1,356,141	2.4	15,621,768	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.....	14,713,729	579,264	240,888	83,853	4,034	15,621,768	30.0	1,356,141	2.4	15,621,768	0
	2. All Other Governments											
	2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0.0	0	0.0	0	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 Class 1.....	0	0	0	1,233,730	482,671	1,716,401	3.3	1,296,051	2.3	1,716,401	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	1,233,730	482,671	1,716,401	3.3	1,296,051	2.3	1,716,401	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	0	0	0	4,834,741	1,791,992	6,626,733	12.7	11,080,629	19.8	6,626,733	0
	4.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.7 Totals.....	0	0	0	4,834,741	1,791,992	6,626,733	12.7	11,080,629	19.8	6,626,733	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1.....	234,422	2,328,172	58,141	4,111,318	5,127,806	11,859,859	22.7	12,906,196	23.0	11,859,859	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.....	234,422	2,328,172	58,141	4,111,318	5,127,806	11,859,859	22.7	12,906,196	23.0	11,859,859	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

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Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	.0	3,096,817	7,494,195	0	2,132,917	12,723,929	24.4	25,523,089	45.6	12,723,929	0
6.2 Class 2.....	.0	2,767,697	0	837,719	0	3,605,415	6.9	3,870,844	6.9	3,605,415	0
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.....	.0	5,864,513	7,494,195	837,719	2,132,917	16,329,344	31.3	29,393,933	52.5	16,329,344	0
7. Credit Tenant Loans											
7.1 Class 1.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1.....	.0	0	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
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6.....	.0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals.....	.0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10.	Total Bonds Current Year											
10.1	Class 1.....	(d).....14,948,151	.....6,004,253	.....7,793,224	.....10,263,642	.....9,539,420	.....48,548,690	.....93.1	.....XXX.....	.....XXX.....	.....48,548,690	.....0
10.2	Class 2.....	(d).....0	.....2,767,697	.....0	.....837,719	.....0	.....3,605,415	.....6.9	.....XXX.....	.....XXX.....	.....3,605,415	.....0
10.3	Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.4	Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.5	Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.6	Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.7	Totals.....	.....14,948,151	.....8,771,949	.....7,793,224	.....11,101,361	.....9,539,420	(b).....52,154,105	.....100.0	.....XXX.....	.....XXX.....	.....52,154,105	.....0
10.8	Line 10.7 as a % of Col. 6.....	.....28.7	.....16.8	.....14.9	.....21.3	.....18.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....0.0
11.	Total Bonds Prior Year											
11.1	Class 1.....	.....13,880,921	.....4,394,986	.....11,200,288	.....10,995,474	.....11,690,436	.....XXX.....	.....XXX.....	.....52,162,105	.....93.1	.....52,162,105	.....0
11.2	Class 2.....	.....56,079	.....2,198,732	.....1,279,558	.....336,475	.....0	.....XXX.....	.....XXX.....	.....3,870,844	.....6.9	.....3,870,844	.....0
11.3	Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
11.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
11.5	Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
11.6	Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
11.7	Totals.....	.....13,937,001	.....6,593,718	.....12,479,846	.....11,331,949	.....11,690,436	.....XXX.....	.....XXX.....	(b).....56,032,949	.....100.0	.....56,032,949	.....0
11.8	Line 11.7 as a % of Col. 8.....	.....24.9	.....11.8	.....22.3	.....20.2	.....20.9	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....100.0	.....0.0
12.	Total Publicly Traded Bonds											
12.1	Class 1.....	.....14,948,151	.....6,004,253	.....7,793,224	.....10,263,642	.....9,539,420	.....48,548,690	.....93.1	.....52,162,105	.....93.1	.....48,548,690	.....XXX.....
12.2	Class 2.....	.....0	.....2,767,697	.....0	.....837,719	.....0	.....3,605,415	.....6.9	.....3,870,844	.....6.9	.....3,605,415	.....XXX.....
12.3	Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.5	Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.6	Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.7	Totals.....	.....14,948,151	.....8,771,949	.....7,793,224	.....11,101,361	.....9,539,420	.....52,154,106	.....100.0	.....56,032,949	.....100.0	.....52,154,106	.....XXX.....
12.8	Line 12.7 as a % of Col. 6.....	.....28.7	.....16.8	.....14.9	.....21.3	.....18.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	.....28.7	.....16.8	.....14.9	.....21.3	.....18.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
13.	Total Privately Placed Bonds											
13.1	Class 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.2	Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.3	Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.5	Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.6	Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.7	Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.8	Line 13.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0

- (a) Includes \$.....0 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, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....6,577,698; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	14,468,388	.....0	.....0	.....0	.....0	14,468,388	.....27.7	.....0	.....0.0	14,468,388	.....0
1.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	245,341	.....579,264	.....240,888	.....83,853	.....4,034	1,153,380	.....2.2	1,356,141	.....2.4	1,153,380	.....0
1.7	Totals.....	14,713,729	.....579,264	.....240,888	.....83,853	.....4,034	15,621,768	.....30.0	1,356,141	.....2.4	15,621,768	.....0
2.	All Other Governments											
2.1	Issuer Obligations.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.4	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.6	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.7	Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	.....0	.....0	.....0	.....1,233,730	.....482,671	1,716,401	.....3.3	1,296,051	.....2.3	1,716,401	.....0
3.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
3.4	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
3.6	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
3.7	Totals.....	.....0	.....0	.....0	.....1,233,730	.....482,671	1,716,401	.....3.3	1,296,051	.....2.3	1,716,401	.....0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	.....0	.....0	.....0	.....4,834,741	.....1,791,992	6,626,733	.....12.7	11,080,629	.....19.8	6,626,733	.....0
4.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.4	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.6	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.7	Totals.....	.....0	.....0	.....0	.....4,834,741	.....1,791,992	6,626,733	.....12.7	11,080,629	.....19.8	6,626,733	.....0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	.....0	.....1,991,520	.....0	.....4,099,034	.....5,127,790	11,218,344	.....21.5	11,972,984	.....21.4	11,218,344	.....0
5.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	234,422	.....336,652	.....58,141	.....12,283	.....17	641,514	.....1.2	933,212	.....1.7	641,514	.....0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
5.4	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5	Defined.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
5.6	Other.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
5.7	Totals.....	234,422	.....2,328,172	.....58,141	.....4,111,318	.....5,127,806	11,859,859	.....22.7	12,906,196	.....23.0	11,859,859	.....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

601S

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	0	5,864,513	7,494,195	837,719	2,132,917	16,329,344	31.3	29,393,933	52.5	16,329,344	0
6.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7	Totals.....	0	5,864,513	7,494,195	837,719	2,132,917	16,329,344	31.3	29,393,933	52.5	16,329,344	0
7.	Credit Tenant Loans											
7.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Single Class Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Hybrid Securities											
8.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
8.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.	Parent, Subsidiaries and Affiliates											
9.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

SI10

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10.	Total Bonds Current Year											
10.1	Issuer Obligations.....	14,468,388	7,856,033	7,494,195	11,005,225	9,535,369	50,359,211	96.6	.XXX	.XXX	50,359,210	.0
10.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	479,763	915,916	299,029	96,136	4,051	1,794,894	3.4	.XXX	.XXX	1,794,894	.0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3	Defined.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
10.4	Other.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5	Defined.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
10.6	Other.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
10.7	Totals.....	14,948,151	8,771,949	7,793,224	11,101,361	9,539,420	52,154,105	100.0	.XXX	.XXX	52,154,104	0
10.8	Line 10.7 as a % of Col. 6.....	28.7	16.8	14.9	21.3	18.3	100.0	.XXX	.XXX	.XXX	100.0	0.0
11.	Total Bonds Prior Year											
11.1	Issuer Obligations.....	13,297,684	5,350,452	12,144,751	11,262,330	11,688,381	.XXX	.XXX	53,743,597	95.9	53,743,597	.0
11.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	639,317	1,243,266	335,095	69,618	2,055	.XXX	.XXX	2,289,352	4.1	2,289,352	.0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3	Defined.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
11.4	Other.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5	Defined.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
11.6	Other.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
11.7	Totals.....	13,937,001	6,593,718	12,479,846	11,331,949	11,690,436	.XXX	.XXX	56,032,949	100.0	56,032,949	0
11.8	Line 11.7 as a % of Col. 8.....	24.9	11.8	22.3	20.2	20.9	.XXX	.XXX	100.0	.XXX	100.0	0.0
12.	Total Publicly Traded Bonds											
12.1	Issuer Obligations.....	14,468,388	7,856,033	7,494,195	11,005,225	9,535,369	50,359,211	96.6	53,743,597	95.9	50,359,211	.XXX
12.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	479,763	915,916	299,029	96,136	4,051	1,794,894	3.4	2,289,352	4.1	1,794,894	.XXX
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
12.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
12.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
12.7	Totals.....	14,948,151	8,771,949	7,793,224	11,101,361	9,539,420	52,154,105	100.0	56,032,949	100.0	52,154,105	.XXX
12.8	Line 12.7 as a % of Col. 6.....	28.7	16.8	14.9	21.3	18.3	100.0	.XXX	.XXX	.XXX	100.0	.XXX
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	28.7	16.8	14.9	21.3	18.3	100.0	.XXX	.XXX	.XXX	100.0	.XXX
13.	Total Privately Placed Bonds											
13.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	.0
13.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	.0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	.0
13.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	.0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	.0
13.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	.0
13.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	.0
13.8	Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	12,241,731	8,339,901	0	3,901,830	0
2. Cost of short-term investments acquired.....	14,797,256	10,683,086	0	4,114,170	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	5,992,901	4,554,599	0	1,438,302	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).....	21,046,086	14,468,388	0	6,577,698	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	21,046,086	14,468,388	0	6,577,698	0

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

Short Term Money Market Fund Non-Exempt

SI11

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		F	O	R	NAIC	Rate	Fair							Unrealized	Current	Current	Total		Effective	When	Admitted	Amount				
Identification	Description	Code	g	e	Designation	Used to Obtain Fair Value	Value			Par Value	Book/Adjusted Carrying Value			Valuation Increase/ (Decrease)	Year's (Amortization)/ Accretion	Year's Other Than Temporary Impairment Recognized	Foreign Exchange Change in B./A.C.V.	Rate of	Rate of	Paid	Amount Due and Accrued	Received During Year	Acquired	Maturity		
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																										
36202E	AL	3	GNMA2	30YR	1	102,655.00	110.161	1,088,997.00	988,552.00	1,021,208.00	0.00	5,486.00	0.00	0.00	0.00	0.00	0.00	6.000	4.952	MON	4,943.00	58,082.00	09/20/2004	09/01/2034		
36202F	DB	9	GNMA2	30YR	1	57,870.00	103.977	58,652.00	56,409.00	57,705.00	0.00	(158.00)	0.00	0.00	0.00	0.00	0.00	4.500	4.002	MON	212.00	2,527.00	12/17/2009	12/01/2039		
36202F	E6	9	GNMA2	30YR	1	24,774.00	103.958	25,466.00	24,496.00	24,750.00	0.00	(24.00)	0.00	0.00	0.00	0.00	0.00	4.500	4.275	MON	92.00	822.00	03/16/2010	03/01/2040		
36202F	HY	5	GNMA2	30YR	1	49,824.00	106.370	49,595.00	46,625.00	49,718.00	0.00	(106.00)	0.00	0.00	0.00	0.00	0.00	5.000	3.353	MON	194.00	387.00	09/30/2010	07/01/2040		
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities					1,159,017.00	XXX	1,222,710.00	1,116,083.00	1,153,380.00	0.00	5,199.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	5,440.00	61,818.00	XXX	XXX		
0399999	Total - U.S. Government					1,159,017.00	XXX	1,222,710.00	1,116,083.00	1,153,380.00	0.00	5,199.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	5,440.00	61,818.00	XXX	XXX		
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																										
419787	FQ	4	HAWAII	ST	1FE	1,021,970.00	102.828	1,028,280.00	1,000,000.00	1,019,228.00	0.00	(1,823.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.721	JD	4,167.00	50,000.00	06/10/2009	06/01/2029		
604129	VE	3	MINNESOTA	ST	1FE	74,187.00	107.556	69,911.00	65,000.00	73,899.00	0.00	(288.00)	0.00	0.00	0.00	0.00	0.00	5.000	3.321	FA	1,192.00	0.00	08/04/2010	08/01/2026		
604129	VF	0	MINNESOTA	ST	1FE	73,598.00	107.063	69,591.00	65,000.00	73,330.00	0.00	(268.00)	0.00	0.00	0.00	0.00	0.00	5.000	3.421	FA	1,192.00	0.00	08/04/2010	08/01/2027		
604129	VG	8	MINNESOTA	ST	1FE	67,506.00	106.330	63,798.00	60,000.00	67,273.00	0.00	(233.00)	0.00	0.00	0.00	0.00	0.00	5.000	3.500	FA	1,100.00	0.00	08/04/2010	08/01/2028		
882722	GN	5	TX ST WTR	FINL ASSISTANCE	1FE	275,000.00	101.599	279,397.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.000	4.999	FA	5,729.00	14,934.00	06/10/2009	08/01/2034		
93974C	SV	3	WASHINGTON	ST GO	1FE	101,459.00	100.829	95,788.00	95,000.00	101,252.00	0.00	(207.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.160	FA	1,860.00	0.00	07/28/2010	08/01/2034		
93974C	SW	1	WASHINGTON	ST GO	1FE	106,631.00	100.829	100,829.00	100,000.00	106,419.00	0.00	(212.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.180	FA	1,958.00	0.00	07/28/2010	08/01/2035		
1199999	U.S. States, Territories & Possessions - Issuer Obligations					1,720,351.00	XXX	1,707,594.00	1,660,000.00	1,716,401.00	0.00	(3,031.00)	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	17,198.00	64,934.00	XXX	XXX		
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					1,720,351.00	XXX	1,707,594.00	1,660,000.00	1,716,401.00	0.00	(3,031.00)	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	17,198.00	64,934.00	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																										
930876	BK	2	WAKE CNTY NC	LTD OBLG	1FE	1,011,500.00	100.472	1,004,720.00	1,000,000.00	1,010,197.00	0.00	(960.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.852	JD	4,167.00	50,000.00	07/23/2009	06/01/2036		
717813	EU	9	PHILADELPHIA	PA	1FE	2,867,158.00	100.101	2,787,813.00	2,785,000.00	2,785,000.00	0.00	(13,132.00)	0.00	0.00	0.00	0.00	0.00	4.900	4.212	MS	40,181.00	136,465.00	11/28/2005	09/15/2021		
909124	ST	7	UNIONVILLE-CHADDS FORD PA	SCH DIST	1FE	729,415.00	101.090	732,903.00	725,000.00	728,911.00	0.00	(367.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.922	JD	3,021.00	36,250.00	07/08/2009	06/01/2032		
232760	C6	3	CYPRESS-FAIRBANKS TEX	INDPT SCH DI	1FE	2,065,500.00	105.592	2,111,840.00	2,000,000.00	2,049,741.00	0.00	(6,907.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.530	FA	37,778.00	100,000.00	08/20/2008	02/15/2026		
734260	2G	6	PORT HOUSTON AUTH TEX		1FE	52,971.00	100.298	50,149.00	50,000.00	52,883.00	0.00	(87.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.270	AO	917.00	0.00	07/29/2010	10/01/2039		
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					6,726,543.00	XXX	6,687,424.00	6,560,000.00	6,626,733.00	0.00	(21,453.00)	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	86,063.00	322,715.00	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					6,726,543.00	XXX	6,687,424.00	6,560,000.00	6,626,733.00	0.00	(21,453.00)	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	86,063.00	322,715.00	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																										
684212	FC	2	ORANGE CNTY CALIF		1FE	972,510.00	98.058	980,580.00	1,000,000.00	973,820.00	0.00	897.00	0.00	0.00	0.00	0.00	0.00	5.000	5.359	JJ	25,000.00	48,889.00	07/01/2009	07/01/2028		
469402	FD	8	JACKSONVILLE FLA	HEALTH FACS AUTH	1FE	979,530.00	90.304	903,040.00	1,000,000.00	980,843.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00	5.250	5.522	MN	8,750.00	52,500.00	11/09/2007	11/01/2032		
454797	7X	3	INDIANA HLTH DEACONESS HOSP	AMBAC	1FE	1,017,770.00	98.794	987,940.00	1,000,000.00	1,006,751.00	0.00	(1,917.00)	0.00	0.00	0.00	0.00	0.00	5.375	5.142	MS	17,917.00	53,750.00	05/05/2004	03/01/2029		
89602N	JJ	4	TRIBOROUGH BRDG & TUNL AUTH NY		1FE	1,033,800.00	100.296	1,002,960.00	1,000,000.00	1,021,018.00	0.00	(3,055.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.588	MN	6,389.00	50,000.00	06/14/2006	11/15/2031		
65819G	FT	0	NORTH CAROLINA CAP FACS	FIN AGY	1FE	1,004,530.00	100.260	1,002,600.00	1,000,000.00	1,003,952.00	0.00	(380.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.939	AO	12,500.00	50,000.00	06/11/2009	10/01/2038		
837147	5R	4	SOUTH CAROLINA ST PUB SVC	AUTH	1FE	1,025,620.00	102.556	1,025,560.00	1,000,000.00	1,022,246.00	0.00	(2,222.00)	0.00	0.00	0.00	0.00	0.00	5.250	4.909	JJ	26,250.00	58,479.00	06/12/2009	01/01/2034		
442435	BF	9	HOUSTON TEX UTIL SYS REV		1FE	681,013.00	104.017	707,316.00	680,000.00	680,404.00	0.00	(107.00)	0.00	0.00	0.00	0.00	0.00	5.250	5.231	MN	4,562.00	35,700.00	05/20/2004	05/15/2027		
442435	BF	9	HOUSTON TEX UTIL SYS REV		1FE	320,477.00	104.017	332,854.00	320,000.00	320,190.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	5.250	5.231	MN	2,147.00	16,800.00	05/20/2004	05/15/2027		
796261	BU	8	SAN ANTONIO TEX HOTEL OCCUPANC		1FE	1,343,574.00	86.933	2,290,685.00	2,635,000.00	1,991,520.00	0.00	117,054.00	0.00	0.00	0.00	0.00	0.00	0.000	6.150	MAT	0.00	0.00	07/02/2004	08/15/2015		
93978E	A4	4	WASHINGTON ST HFA - PROVIDENCE		1FE	1,028,260.00	95.157	951,570.00	1,000,000.00	1,017,435.00	0.00	(2,590.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.652	AO	12,500.00	50,000.00	06/07/2006	10/01/2031		
592646	T5	2	METROPOLITAN WASHINGTON D C	ARPTS	1FE	41,122.00	95.448	38,179.00	40,000.00	41,085.00	0.00	(37.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.652	AO	500.00	350.00	07/21/2010	10/01/2039		
592646	T7	8	METROPOLITAN WASHINGTON D C	ARPTS	1FE	57,542.00	99.372	54,655.00	55,000.00	57,457.00	0.00	(85.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.431	AO	688.00	481.00	07/21/2010	10/01/2030		
592646	T8	6	METROPOLITAN WASHINGTON D C	ARPTS	1FE	41,253.00	96.016	38,406.00	40,000.00	41,211.00	0.00	(42.00)	0.00	0.00	0.00	0.00	0.00	5.000	4.612	AO	500.00	350.00	07/21/2010	10/01/2035		
977100	BU	9	WISCONSIN ST GEN REV		1FE	1,069,070.00	111.707	1,117,070.00	1,000,000.00	1,060,413.00	0.00	(5,691.00)	0.00	0.00	0.00	0.00	0.00	6.000	5.099	MN	10,000.00	60,000.00	06/11/2009	05/01/2026		
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					10,616,071.00	XXX	11,433,415.00	11,770,000.00	11,218,344.00	0.00	102,228.00	0.00	0.00	0.00	0.00	0.00	0.00	XXX	XXX	XXX	127,701.00	477,299.00	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																										

ERO

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				
							F	o			r																Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
CUSIP Identification	Description						Code	g	Bond CHAR	NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value															
3128KS 2K 7	FGOLD 30YR.....						.....	..	.....	.....1	.....21,850	.....108.430	.....22,078	.....20,361	.....21,813	.....0	.....(37)	.....0	.....0	.....6.000	.....1.784	MON...	.....102	.....872	02/17/2010	06/01/2037
3128M5 J2 7	FGOLD 30YR GIANT.....						.....	..	.....	.....1	.....33,234	.....108.430	.....33,768	.....31,142	.....33,033	.....0	.....(201)	.....0	.....0	.....6.000	.....2.077	MON...	.....156	.....1,050	05/11/2010	11/01/2037
31419A X9 3	FNMA 15YR.....						.....	..	.....	.....1	.....44,973	.....100.825	.....44,523	.....44,159	.....44,968	.....0	.....(5)	.....0	.....0	.....3.500	.....3.153	MON...	.....129	.....0	12/14/2010	01/01/2026
31391W 5H 0	FNMA 30YR.....						.....	..	.....	.....1	.....9,191	.....105.765	.....9,440	.....8,926	.....9,145	.....0	.....(41)	.....0	.....0	.....5.000	.....3.899	MON...	.....37	.....433	05/01/2009	04/01/2033
31402C PL 0	FNMA 30YR.....						.....	..	.....	.....1	.....28,564	.....105.765	.....29,340	.....27,740	.....28,393	.....0	.....(155)	.....0	.....0	.....5.000	.....3.948	MON...	.....116	.....1,356	05/01/2009	11/01/2033
31408E G5 5	FNMA 30YR.....						.....	..	.....	.....1	.....336,621	.....107.540	.....373,860	.....347,648	.....340,379	.....0	.....1,745	.....0	.....0	.....5.500	.....6.757	MON...	.....1,593	.....18,374	07/22/2008	01/01/2036
31413E BZ 7	FNMA 30YR.....						.....	..	.....	.....1	.....29,284	.....108.817	.....30,077	.....27,640	.....29,178	.....0	.....(55)	.....0	.....0	.....6.000	.....2.545	MON...	.....138	.....1,564	10/09/2009	09/01/2037
31416C KX 3	FNMA 30YR.....						.....	..	.....	.....1	.....47,261	.....109.067	.....48,471	.....44,442	.....46,834	.....0	.....(318)	.....0	.....0	.....6.000	.....2.986	MON...	.....222	.....2,569	10/30/2009	03/01/2039
31418M A2 8	FNMA 30YR.....						.....	..	.....	.....1	.....29,128	.....107.790	.....30,117	.....27,941	.....28,921	.....0	.....(138)	.....0	.....0	.....5.500	.....3.883	MON...	.....128	.....1,499	08/20/2009	08/01/2037
31418M D9 0	FNMA 30YR.....						.....	..	.....	.....1	.....39,616	.....108.785	.....40,592	.....37,313	.....39,430	.....0	.....(107)	.....0	.....0	.....6.000	.....3.017	MON...	.....187	.....2,142	10/23/2009	07/01/2039
31402R UN 7	FNMA 30YR.....						.....	..	.....	.....1	.....19,526	.....107.665	.....20,165	.....18,730	.....19,420	.....0	.....(93)	.....0	.....0	.....5.500	.....3.889	MON...	.....86	.....1,004	08/20/2009	02/01/2035
2699999. U.S. Special Revenue - Single Class Mtg.-Backed/Asset-Backed Securities.....											.....639,249	....XXX.....	.....682,430	.....636,042	.....641,514	.....0	.....596	.....0	.....0	....XXX.....	....XXX.....	....XXX...	.....2,893	.....30,864	....XXX.....	....XXX.....
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....											.....11,255,320	....XXX.....	.....12,115,845	.....12,406,042	.....11,859,859	.....0	.....102,824	.....0	.....0	....XXX.....	....XXX.....	....XXX...	.....130,595	.....508,163	....XXX.....	....XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																														
00817Y AE 8	AETNA INC.....						.....	..	.....	..1FE	.....994,050	.....114.036	.....1,140,360	.....1,000,000	.....996,324	.....0	.....553	.....0	.....0	.....6.000	.....6.080	JD.....	.....2,667	.....60,000	06/06/2006	06/15/2016
037411 AS 4	APACHE CORPORATION.....						.....	..	.....	..1FE	.....999,040	.....114.053	.....1,140,527	.....1,000,000	.....999,357	.....0	.....87	.....0	.....0	.....5.625	.....5.638	JJ.....	.....25,938	.....56,250	01/23/2007	01/15/2017
200339 CG 2	COMERICA BANK.....						.....	..	.....	..1FE	.....1,004,200	.....109.138	.....1,091,385	.....1,000,000	.....1,002,802	.....0	.....(391)	.....0	.....0	.....5.750	.....5.699	MN.....	.....6,389	.....57,500	02/12/2007	11/21/2016
260543 BF 9	DOW CHEMICAL CO.....						.....	..	.....	..2FE	.....1,013,560	.....110.116	.....1,101,163	.....1,000,000	.....1,003,893	.....0	.....(1,317)	.....0	.....0	.....6.850	.....6.684	FA.....	.....25,878	.....68,500	05/31/2001	08/15/2013
264399 ED 4	DUKE ENERGY CAROLINAS LLC.....						.....	..	.....	..1FE	.....1,051,270	.....114.025	.....1,140,246	.....1,000,000	.....1,047,262	.....0	.....(1,026)	.....0	.....0	.....6.450	.....6.056	AO.....	.....13,617	.....64,500	09/08/2006	10/15/2032
278058 DD 1	EATON CORPORATION.....						.....	..	.....	..1FE	.....997,440	.....110.063	.....1,100,629	.....1,000,000	.....997,980	.....0	.....216	.....0	.....0	.....5.600	.....5.634	MN.....	.....7,156	.....56,000	05/15/2008	05/15/2018
29379V AD 5	ENTERPRISE PRODUCTS OPERATING LLC.....						.....	..	.....	..2FE	.....637,910	.....121.104	.....629,742	.....520,000	.....634,726	.....0	.....(3,184)	.....0	.....0	.....9.750	.....2.290	JJ.....	.....21,266	.....0	11/23/2010	01/31/2014
428236 BF 9	HEWLETT-PACKARD COMPANY.....						.....	..	.....	..1FE	.....499,135	.....97.673	.....488,364	.....500,000	.....499,141	.....0	.....6	.....0	.....0	.....3.750	.....3.771	JD.....	.....1,510	.....0	11/29/2010	12/01/2020
44643T AC 1	HUNTINGTON NATIONAL BANK (THE).....						.....	..	.....	..2FE	.....950,990	.....100.261	.....1,002,608	.....1,000,000	.....976,186	.....0	.....6,980	.....0	.....0	.....4.900	.....5.765	JJ.....	.....22,594	.....49,000	01/30/2007	01/15/2014
456866 AL 6	INGERSOLL-RAND CO.....						.....	..	.....	..2FE	.....839,133	.....107.796	.....850,509	.....789,000	.....837,719	.....0	.....(1,415)	.....0	.....0	.....7.200	.....6.531	JD.....	.....4,734	.....54,900	04/15/2010	06/01/2025
665772 BW 8	NORTHERN STATES PWR-MINN.....						.....	..	.....	..1FE	.....2,461,200	.....111.123	.....2,222,456	.....2,000,000	.....2,097,506	.....0	.....(55,169)	.....0	.....0	.....8.000	.....4.900	FA.....	.....54,667	.....160,000	04/10/2003	08/28/2012
693476 BB 8	PNC FUNDING CORP.....						.....	..	.....	..1FE	.....995,490	.....106.894	.....1,068,936	.....1,000,000	.....996,959	.....0	.....408	.....0	.....0	.....5.625	.....5.685	FA.....	.....23,438	.....56,250	02/01/2007	02/01/2017
806605 AG 6	SCHERING-PLOUGH CORPORATION.....						.....	..	.....3	..1FE	.....1,092,190	.....119.530	.....1,195,302	.....1,000,000	.....1,085,655	.....0	.....(1,754)	.....0	.....0	.....6.500	.....6.053	JD.....	.....5,417	.....65,000	10/20/2006	12/01/2033
86787G AG 7	SUNTRUST BANKS INC.....						.....	..	.....	..2FE	.....152,795	.....104.503	.....159,889	.....153,000	.....152,892	.....0	.....20	.....0	.....0	.....5.000	.....5.017	MS.....	.....2,550	.....7,650	08/17/2005	09/01/2015
92343V AC 8	VERIZON COMMUNICATIONS.....						.....	..	.....	..1FE	.....1,003,410	.....112.092	.....1,120,923	.....1,000,000	.....1,002,113	.....0	.....(351)	.....0	.....0	.....5.550	.....5.501	FA.....	.....20,967	.....55,500	12/14/2006	02/15/2016
2515A0 NY 5	DEUTSCHE BANK AG (LONDON BRANCH).....						.....	F	.....	..1FE	.....998,640	.....107.223	.....1,072,229	.....1,000,000	.....999,310	.....0	.....266	.....0	.....0	.....4.875	.....4.906	MN.....	.....5,552	.....48,750	05/15/2008	05/20/2013
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC.....						.....	..	.....	..1FE	.....999,390	.....114.343	.....1,143,429	.....1,000,000	.....999,519	.....0	.....51	.....0	.....0	.....5.650	.....5.658	MN.....	.....7,219	.....56,500	05/06/2008	05/15/2018
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....											.....16,689,843	....XXX.....	.....17,668,697	.....15,962,000	.....16,329,344	.....0	.....(56,017)	.....0	.....0	....XXX.....	....XXX.....	....XXX...	.....251,557	.....916,300	....XXX.....	....XXX.....
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....											.....16,689,843	....XXX.....	.....17,668,697	.....15,962,000	.....16,329,344	.....0	.....(56,017)	.....0	.....0	....XXX.....	....XXX.....	....XXX...	.....251,557	.....916,300	....XXX.....	....XXX.....
Totals																														
7799999. Total - Issuer Obligations.....											.....35,752,808	....XXX.....	.....37,497,130	.....35,952,000	.....35,890,823	.....0	.....21,726	.....0	.....0	....XXX.....	....XXX.....	....XXX...	.....482,519	.....1,781,248	....XXX.....	....XXX.....
7899999. Total - Single Class Mortgage-Backed/Asset-Backed Securities.....											.....1,798,266	....XXX.....	.....1,905,141	.....1,752,125	.....1,794,894	.....0	.....5,794	.....0	.....0	....XXX.....	....XXX.....	....XXX...	.....8,334	.....92,681	....XXX.....	....XXX.....
8399999. Grand Total - Bonds.....											.....37,551,074	....XXX.....	.....39,402,271	.....37,704,125	.....37,685,717	.....0	.....27,521	.....0	.....0	....XXX.....	....XXX.....	....XXX...	.....490,853	.....1,873,930	....XXX.....	....XXX.....

E10.1

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
36202F E6 9	GNMA2 30YR 03/01/2040.....				03/16/2010	BARCLAYS CAPITAL INC.....		26,295	26,000	55
36202F HY 5	GNMA2 30YR 07/01/2040.....				09/30/2010	JP MORGAN SECURITIES INC.....		50,855	47,591	126
0399999.	Total - Bonds - U.S. Government.....							77,149	73,591	181
Bonds - U.S. States, Territories and Possessions										
604129 VE 3	MINNESOTA ST 08/01/2026.....				08/04/2010	RBC CAPITAL MARKETS CORPORATION.....		74,187	65,000	0
604129 VF 0	MINNESOTA ST 08/01/2027.....				08/04/2010	RBC CAPITAL MARKETS CORPORATION.....		73,598	65,000	0
604129 VG 8	MINNESOTA ST 08/01/2028.....				08/04/2010	RBC CAPITAL MARKETS CORPORATION.....		67,506	60,000	0
93974C SV 3	WASHINGTON ST GO 08/01/2034.....				07/28/2010	BARCLAYS CAPITAL INC.....		101,459	95,000	0
93974C SW 1	WASHINGTON ST GO 08/01/2035.....				07/28/2010	BARCLAYS CAPITAL INC.....		106,631	100,000	0
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							423,381	385,000	0
Bonds - U.S. Political Subdivisions of States										
734260 2G 6	PORT HOUSTON AUTH TEX 10/01/2039.....				07/29/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....		52,971	50,000	0
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							52,971	50,000	0
Bonds - U.S. Special Revenue and Special Assessment										
3128KS 2K 7	FGOLD 30YR 06/01/2037.....				02/17/2010	JP MORGAN SECURITIES INC.....		32,608	30,386	51
3128M5 J2 7	FGOLD 30YR GIANT 11/01/2037.....				05/11/2010	NOMURA SECURITIES INTERNATIONAL INC.....		42,688	40,001	80
31419A X9 3	FNMA 15YR 01/01/2026.....				12/14/2010	WELLS FARGO ADVISORS, LLC.....		44,973	44,159	64
592646 T5 2	METROPOLITAN WASHINGTON D C A 10/01/2039.....				07/21/2010	BARCLAYS CAPITAL INC.....		41,122	40,000	0
592646 T7 8	METROPOLITAN WASHINGTON D C A 10/01/2030.....				07/21/2010	BARCLAYS CAPITAL INC.....		57,542	55,000	0
592646 T8 6	METROPOLITAN WASHINGTON D C A 10/01/2035.....				07/21/2010	BARCLAYS CAPITAL INC.....		41,253	40,000	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							260,186	249,546	195
Bonds - Industrial and Miscellaneous										
29379V AD 5	ENTERPRISE PRODUCTS OPERATING 01/31/2014.....				11/23/2010	BANC OF AMERICA SECURITIES LLC.....		637,910	520,000	16,759
428236 BF 9	HEWLETT-PACKARD COMPANY 12/01/2020.....				11/29/2010	BANC OF AMERICA SECURITIES LLC.....		499,135	500,000	0
456866 AL 6	INGERSOLL-RAND CO 06/01/2025.....				04/15/2010	HIMCO OPERATIONAL TRANSACTION.....		895,501	842,000	22,566
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,032,546	1,862,000	39,325
8399997.	Total - Bonds - Part 3.....							2,846,233	2,620,136	39,701
8399998.	Total - Bonds - Summary Item from Part 5.....							970,036	982,000	1,221
83999999.	Total - Bonds.....							3,816,269	3,602,136	40,921
9999999.	Total - Bonds, Preferred and Common Stocks.....							3,816,269	XXX	40,921

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identification			Description	n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	
												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.							
Bonds - U.S. Government																							
36202E	AL	3	GNMA2 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....271,413	.....271,413	.....281,846	.....278,873	.....0	.....(7,459)	.....0	.....(7,459)	.....0	.....271,413	.....0	.....0	.....0	.....9,421	09/01/2034.
36202F	DB	9	GNMA2 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....3,591	.....3,591	.....3,684	.....3,684	.....0	.....(93)	.....0	.....(93)	.....0	.....3,591	.....0	.....0	.....0	.....128	12/01/2039.
36202F	E6	9	GNMA2 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....1,504	.....1,504	.....1,521	.....0	.....0	.....(17)	.....0	.....(17)	.....0	.....1,504	.....0	.....0	.....0	.....41	03/01/2040.
36202F	HY	5	GNMA2 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....965	.....965	.....1,031	.....0	.....0	.....(66)	.....0	.....(66)	.....0	.....965	.....0	.....0	.....0	.....8	07/01/2040.
0399999.	Total - Bonds - U.S. Government.....							277,474277,474288,082282,5570(7,635)0(7,635)0277,4740009,598XXX.....
Bonds - U.S. Political Subdivisions of States																							
033160	6U	1	ANCHORAGE ALASKA.....	..	12/01/2010.	CALL TRANSACTION.....		.....1,000,000	.....1,000,000	.....999,320	.....999,873	.....0	.....127	.....0	.....127	.....0	.....1,000,000	.....0	.....0	.....0	.....51,250	12/01/2019.
544644	M7	9	LOS ANGELES CA UNI SCH DIST.....	..	03/30/2010.	SIEBERT SANFORD SHANK & CO., L.L.C.		.....2,527,250	.....2,500,000	.....2,483,200	.....2,483,960	.....0	.....119	.....0	.....119	.....0	.....2,484,079	.....0	.....43,171	.....43,171	.....95,139	07/01/2030.
64966C	Y6	2	NEW YORK NY GENERAL OBLIGATION 04I.....	..	07/15/2010.	THE MUNI CENTER, LLC.....		.....1,066,940	.....1,000,000	.....1,003,100	.....1,001,579	.....0	.....(172)	.....0	.....(172)	.....0	.....1,001,407	.....0	.....65,533	.....65,533	.....48,472	08/01/2022.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							4,594,1904,500,0004,485,6204,485,41307307304,485,4860108,704108,704194,861XXX.....
Bonds - U.S. Special Revenue and Special Assessment																							
3128KS	2K	7	FGOLD 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....10,025	.....10,025	.....10,758	.....0	.....0	.....(733)	.....0	.....(733)	.....0	.....10,025	.....0	.....0	.....0	.....269	06/01/2037.
3128M5	J2	7	FGOLD 30YR GIANT.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....8,858	.....8,858	.....9,454	.....0	.....0	.....(595)	.....0	.....(595)	.....0	.....8,858	.....0	.....0	.....0	.....207	11/01/2037.
31391W	5H	0	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....3,502	.....3,502	.....3,605	.....3,604	.....0	.....(102)	.....0	.....(102)	.....0	.....3,502	.....0	.....0	.....0	.....118	04/01/2033.
31402C	PL	0	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....8,560	.....8,560	.....8,814	.....8,809	.....0	.....(249)	.....0	.....(249)	.....0	.....8,560	.....0	.....0	.....0	.....305	11/01/2033.
31402C	VY	5	FNMA 30YR.....	..	03/01/2010.	Various.....		.....67,420	.....64,930	.....67,071	.....67,042	.....0	.....(63)	.....0	.....(63)	.....0	.....66,978	.....0	.....442	.....442	.....886	02/01/2034.
31408E	G5	5	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....179,630	.....179,630	.....173,932	.....174,972	.....0	.....4,658	.....0	.....4,658	.....0	.....179,630	.....0	.....0	.....0	.....5,882	01/01/2036.
31413E	BZ	7	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....19,780	.....19,780	.....20,957	.....20,919	.....0	.....(1,140)	.....0	.....(1,140)	.....0	.....19,780	.....0	.....0	.....0	.....652	09/01/2037.
31415V	Q3	2	FNMA 30YR.....	..	04/09/2010.	Various.....		.....56,622	.....53,976	.....56,531	.....56,242	.....0	.....(447)	.....0	.....(447)	.....0	.....55,795	.....0	.....827	.....827	.....1,094	09/01/2038.
31416C	KX	3	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....21,325	.....21,325	.....22,678	.....22,625	.....0	.....(1,301)	.....0	.....(1,301)	.....0	.....21,325	.....0	.....0	.....0	.....735	03/01/2039.
31418M	A2	8	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....9,037	.....9,037	.....9,421	.....9,398	.....0	.....(362)	.....0	.....(362)	.....0	.....9,037	.....0	.....0	.....0	.....320	08/01/2037.
31418M	D9	0	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....20,712	.....20,712	.....21,991	.....21,947	.....0	.....(1,234)	.....0	.....(1,234)	.....0	.....20,712	.....0	.....0	.....0	.....705	07/01/2039.
31402R	UN	7	FNMA 30YR.....	..	12/01/2010.	SCHEDULED REDEMPTION.....		.....6,520	.....6,520	.....6,797	.....6,793	.....0	.....(273)	.....0	.....(273)	.....0	.....6,520	.....0	.....0	.....0	.....239	02/01/2035.
419794	SS	2	HAWAII ST ARPTS SYS REV.....	..	07/01/2010.	CALL TRANSACTION.....		.....1,010,000	.....1,000,000	.....993,850	.....996,785	.....0	.....205	.....0	.....205	.....0	.....996,990	.....0	.....13,010	.....13,010	.....61,000	07/01/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,421,9901,406,8531,405,8571,389,1360(1,636)0(1,636)01,407,711014,27914,27972,412XXX.....
Bonds - Industrial and Miscellaneous																							
532457	BB	3	ELI LILLY AND COMPANY.....	..	11/23/2010.	CITIGROUP (Salomon/Smith Barney)		.....1,146,650	.....1,000,000	.....999,300	.....999,461	.....0	.....58	.....0	.....58	.....0	.....999,519	.....0	.....147,131	.....147,131	.....62,689	03/15/2017.
456866	AL	6	INGERSOLL-RAND CO.....	..	06/01/2010.	Various.....		.....948,501	.....895,000	.....962,528	.....897,267	.....0	.....(1,767)	.....0	.....(1,767)	.....0	.....951,867	.....0	.....(3,367)	.....(3,367)	.....26,382	06/01/2025.
86787G	AG	7	SUNTRUST BANKS INC.....	..	08/23/2010.	TENDER TRANSACTION.....		.....882,701	.....847,000	.....845,865	.....846,290	.....0	.....71	.....0	.....71	.....0	.....846,361	.....0	.....36,340	.....36,340	.....66,819	09/01/2015.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,977,8522,742,0002,807,6932,743,0180(1,639)0(1,639)02,797,7470180,105180,105155,889XXX.....
8399997.	Total - Bonds - Part 4.....							9,271,5058,926,3278,987,2528,900,1240(10,837)0(10,837)08,968,4180303,087303,087432,761XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....							966,289982,000970,036970,0360190190970,0550(3,766)(3,766)1,438XXX.....
8399999.	Total - Bonds.....							10,237,7949,908,3279,957,2888,900,1240(10,818)0(10,818)09,938,4730299,321299,321434,199XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....							10,237,794XXX.....9,957,2888,900,1240(10,818)0(10,818)09,938,4730299,321299,321434,199XXX.....

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 PF 1	TREASURY NOTES 10/31/2017 .....	...	11/23/2010	BARCLAYS CAPITAL INC.....	11/29/2010	Various.....	.....982,000	.....970,036	.....966,289	.....970,055	.....0	.....19	.....0	.....19	.....0	.....0	.....(3,766)	.....(3,766)	.....1,438	.....1,221
03999999	Total - Bonds - U.S. Government.....						.....982,000	.....970,036	.....966,289	.....970,055	.....0	.....19	.....0	.....19	.....0	.....0	.....(3,766)	.....(3,766)	.....1,438	.....1,221
83999998	Total - Bonds.....						.....982,000	.....970,036	.....966,289	.....970,055	.....0	.....19	.....0	.....19	.....0	.....0	.....(3,766)	.....(3,766)	.....1,438	.....1,221
99999999	Total - Bonds, Preferred and Common Stocks.....						970,036966,289970,05501901900(3,766)(3,766)1,4381,221

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....56,680,114.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	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
Exempt Money Market Mutual Funds																				
60934N	10 4	FEDERATED GOV OBLG MMF.....	.....	12/01/2010.	XSWEEP.....	....XXX.....	.....1,155,904	.....0	.....0	.....0	.....0	.....0	.....1,155,904	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
316175	10 8	FIDELITY INST MM GOVT PORT.....	.....	12/03/2010.	XSWEEP.....	....XXX.....	.....6,818,989	.....0	.....0	.....0	.....0	.....0	.....6,818,989	.....0	.....0	.....0.000	.....0.000	JD.....	.....2,534	.....0
4812C0	67 0	JPM US GOVT MM - CP.....	.....	11/30/2010.	Various.....	....XXX.....	.....6,493,495	.....0	.....0	.....0	.....0	.....0	.....6,493,495	.....0	.....0	.....0.000	.....0.000	.....	.....5,976	.....0
8899999. Total - Exempt Money Market Mutual Funds.....							.....14,468,388	.....0	.....0	.....0	.....0	.....XXX.....	.....14,468,388	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....8,510	.....0
Other Short-Term Invested Assets																				
		GOLDMAN SACHS FIN SQ GOVT.....	.....	11/30/2010.	XSWEEP.....	12/31/2011.	.....6,577,698	.....0	.....0	.....0	.....0	.....6,577,698	.....6,577,698	.....0	.....0	.....0.000	.....0.000	.....	.....4,025	.....0
9099999. Total - Other Short-Term Invested Assets.....							.....6,577,698	.....0	.....0	.....0	.....0	.....XXX.....	.....6,577,698	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....4,025	.....0
9199999. Total - Short-Term Investments.....							.....21,046,086	.....0	.....0	.....0	.....0	.....XXX.....	.....21,046,086	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....12,535	.....0

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

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

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

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

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

HARTFORD LLOYD'S INSURANCE COMPANY
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, National Association..... New York City, New York.....	.....	.....0.000	.....0	.....0	.....17,636	XXX
0199999. Total - Open Depositories.....	.XXX...	.....XXX.....	.....0	.....0	.....17,636	XXX..
0399999. Total Cash on Deposit.....	.XXX...	.....XXX.....	.....0	.....0	.....17,636	XXX..
0599999. Total Cash.....	.XXX...	.....XXX.....	.....0	.....0	.....17,636	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....156	4. April.....	.....0	7. July.....	.....0	10. October.....	.....0
2. February.....	.....86,579	5. May.....	.....33,478	8. August.....	.....0	11. November.....	.....0
3. March.....	.....0	6. June.....	.....0	9. September.....	.....0	12. December.....	.....17,636

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			.0	.0	.0	.0
2. Alaska.....	AK			.0	.0	.0	.0
3. Arizona.....	AZ			.0	.0	.0	.0
4. Arkansas.....	AR			.0	.0	.0	.0
5. California.....	CA			.0	.0	.0	.0
6. Colorado.....	CO			.0	.0	.0	.0
7. Connecticut.....	CT			.0	.0	.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			.0	.0	.0	.0
12. Hawaii.....	HI			.0	.0	.0	.0
13. Idaho.....	ID			.0	.0	.0	.0
14. Illinois.....	IL			.0	.0	.0	.0
15. Indiana.....	IN			.0	.0	.0	.0
16. Iowa.....	IA			.0	.0	.0	.0
17. Kansas.....	KS			.0	.0	.0	.0
18. Kentucky.....	KY			.0	.0	.0	.0
19. Louisiana.....	LA			.0	.0	.0	.0
20. Maine.....	ME			.0	.0	.0	.0
21. Maryland.....	MD			.0	.0	.0	.0
22. Massachusetts.....	MA			.0	.0	.0	.0
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			.0	.0	.0	.0
39. Pennsylvania.....	PA			.0	.0	.0	.0
40. Rhode Island.....	RI			.0	.0	.0	.0
41. South Carolina.....	SC			.0	.0	.0	.0
42. South Dakota.....	SD			.0	.0	.0	.0
43. Tennessee.....	TN			.0	.0	.0	.0
44. Texas.....	TX	B...	PROPERTY & CASUALTY.....	2,369,931	2,444,694	.0	.0
45. Utah.....	UT			.0	.0	.0	.0
46. Vermont.....	VT			.0	.0	.0	.0
47. Virginia.....	VA			.0	.0	.0	.0
48. Washington.....	WA			.0	.0	.0	.0
49. West Virginia.....	WV			.0	.0	.0	.0
50. Wisconsin.....	WI			.0	.0	.0	.0
51. Wyoming.....	WY			.0	.0	.0	.0
52. American Samoa.....	AS			.0	.0	.0	.0
53. Guam.....	GU			.0	.0	.0	.0
54. Puerto Rico.....	PR			.0	.0	.0	.0
55. US Virgin Islands.....	VI			.0	.0	.0	.0
56. Northern Mariana Islands.....	MP			.0	.0	.0	.0
57. Canada.....	CN			.0	.0	.0	.0
58. Aggregate Alien and Other.....	OT	XXX	XXX	.0	.0	.0	.0
59. Total.....	XXX		XXX	2,369,931	2,444,694	.0	.0

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

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