



ANNUAL STATEMENT

For the Year Ended December 31, 2010  
of the Condition and Affairs of the

PACIFIC INSURANCE COMPANY, LIMITED \*

NAIC Group Code 0091 0091 NAIC Company Code 10046 Employer's ID Number 06-1401918  
(Current Period) (Prior Period)

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

Incorporated/Organized May 24, 1994\*\* Commenced Business January 26, 1995

Statutory Home Office One Hartford Plaza, Hartford, Connecticut 06155-0001  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office One Hartford Plaza  
(Street and Number)  
Hartford, Connecticut 06155-0001 (860) 547-5000  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address One Hartford Plaza, Hartford, Connecticut 06155-0001  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records One Hartford Plaza  
(Street and Number)  
Hartford, Connecticut 06155-0001 (860) 547-5000  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.thehartford.com

Statutory Statement Contact Randolph A. Dalton (860) 547-4497  
(Name) (Area Code) (Telephone Number) (Extension)

statement.questions@thehartford.com (860) 547-6343  
(E-Mail Address) (Fax Number)

OFFICERS

#André Antonio Napoli, Chief Executive Officer and President  
Jonathan Ross Bennett, Executive Vice President  
Alan James Kreczko, Executive Vice President and General Counsel  
Gregory Gerard McGreevey, Executive Vice President and Chief Investment Officer  
Andrew Jonathan Pinkes, Executive Vice President  
Gary Joe Thompson, Executive Vice President  
Eileen Goss Whelley, Executive Vice President  
David Alan Carlson, Senior Vice President and Director of Taxes  
#Michael Wayne Kookken, Senior Vice President and Chief Actuary  
#Robert William Paiano, Senior Vice President and Treasurer  
#Robert Harold Bateman, Vice President and Chief Financial Officer  
#James Michael Yanosy, Vice President and Controller  
#Terence David Shields, Corporate Secretary

DIRECTORS OR TRUSTEES

John Nicholas Giamalis Gregory Gerard McGreevey #André Antonio Napoli

\* Formerly Pacific Insurance Company of Connecticut.

\*\* Registrant is the surviving corporation of a merger with Pacific Insurance Company, Limited, a Hawaii corporation incorporated in October of 1928.

State of CONNECTICUT }  
County of HARTFORD } SS

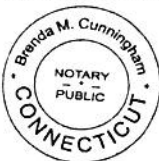
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

André A. Napoli James M. Yanosy Terence D. Shields  
Chief Executive Officer and President Vice President and Controller Corporate Secretary

Subscribed and sworn to before me this

18th day of February, 2011

Brenda M. Cunningham  
Brenda M. Cunningham Notary Public  
My Commission Expires July 31, 2015



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

PACIFIC INSURANCE COMPANY, LIMITED  
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).....	562,557,074	0	562,557,074	547,936,612
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	11,016,851	0	11,016,851	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 (\$.....975, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....14,624,939, Sch. DA).....	14,625,914	0	14,625,914	32,604,535
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	56,246
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).....	588,199,839	0	588,199,839	580,597,393
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	6,451,446	0	6,451,446	7,022,481
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	9,075,116	0	9,075,116	9,411,100
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.....	591,498	59,150	532,348	647,817
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.....	4,286,360	0	4,286,360	2,412,026
18.2 Net deferred tax asset.....	16,644,588	3,634,588	13,010,000	16,523,000
19. Guaranty funds receivable or on deposit.....	280,672	0	280,672	404,733
20. Electronic data processing equipment and software.....	0	0	0	468,011
21. Furniture and equipment, including health care delivery assets (\$.....0).....	657	657	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.....	42,878	0	42,878	73,162
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	19,340	0	19,340	14,987
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	625,592,394	3,694,395	621,897,999	617,574,712
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	625,592,394	3,694,395	621,897,999	617,574,712
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.....	19,340	0	19,340	14,987
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).....	19,340	0	19,340	14,987

PACIFIC INSURANCE COMPANY, LIMITED  
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	236,509,605	238,325,111
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	9,524,270	9,664,081
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	49,094,776	48,618,783
4. Commissions payable, contingent commissions and other similar charges.....	1,853,351	2,053,421
5. Other expenses (excluding taxes, licenses and fees).....	3,115,889	3,608,372
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,447,244	2,599,674
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$....32,362,129 and including warranty reserves of \$.....0).....	81,309,380	81,572,741
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	378,556	385,892
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	27,024
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).....	384,233,071	386,855,099
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	384,233,071	386,855,099
29. Aggregate write-ins for special surplus funds.....	1,036,000	3,141,000
30. Common capital stock.....	7,200,000	7,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	146,290,145	146,290,145
35. Unassigned funds (surplus).....	83,138,783	74,088,467
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).....	237,664,928	230,719,613
38. TOTALS (Page 2, Line 28, Col. 3).....	621,897,999	617,574,712

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. Additional admitted deferred tax asset.....	1,036,000	3,141,000
2902. ....	0	0
2903. ....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	1,036,000	3,141,000
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

PACIFIC INSURANCE COMPANY, LIMITED  
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	164,843,328	168,532,526
DEDUCTIONS			
2.	Losses incurred (Part 2, Line 35, Column 7).....	90,280,454	86,610,148
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	20,724,077	21,960,634
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	48,526,108	48,929,373
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	159,530,639	157,500,154
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	5,312,689	11,032,371
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	26,166,782	28,042,512
10.	Net realized capital gains (losses) less capital gains tax of \$.....(3,337,282) (Exhibit of Capital Gains (Losses)).....	1,888,771	(15,507,988)
11.	Net investment gain (loss) (Lines 9 + 10).....	28,055,553	12,534,523
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.....	195,705	324,693
14.	Aggregate write-ins for miscellaneous income.....	0	0
15.	Total other income (Lines 12 through 14).....	195,705	324,693
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	33,563,947	23,891,588
17.	Dividends to policyholders.....	281,559	(61,585)
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).....	33,282,387	23,953,173
19.	Federal and foreign income taxes incurred.....	2,551,969	3,703,486
20.	Net income (Line 18 minus Line 19) (to Line 22).....	30,730,418	20,249,687
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	230,719,613	222,160,171
22.	Net income (from Line 20).....	30,730,418	20,249,687
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....406,400.....	754,743	4,872,627
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	(9,274,868)	(4,481,248)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	8,387,856	6,898,804
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	(283,279)
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.....	(22,000,000)	(22,000,000)
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.....	(1,652,834)	3,302,852
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	6,945,315	8,559,442
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	237,664,928	230,719,613
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.....	(2,105,000)	3,141,000
3702.	Write-off of intercompany balances.....	452,166	88,740
3703.	Valuation adjustment for securities.....	0	73,112
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).....	(1,652,834)	3,302,852

PACIFIC INSURANCE COMPANY, LIMITED  
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	165,044,251	167,104,318
2. Net investment income.....	29,806,453	30,404,048
3. Miscellaneous income.....	195,705	324,693
4. Total (Lines 1 through 3).....	195,046,409	197,833,059
5. Benefit and loss related payments.....	92,235,772	89,076,149
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	69,572,039	68,975,671
8. Dividends paid to policyholders.....	288,895	1,071,142
9. Federal and foreign income taxes paid (recovered) net of \$.....(3,337,282) tax on capital gains (losses).....	1,089,021	6,514,242
10. Total (Lines 5 through 9).....	163,185,727	165,637,204
11. Net cash from operations (Line 4 minus Line 10).....	31,860,682	32,195,855
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	277,706,546	87,806,150
12.2 Stocks.....	0	5,602,374
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.....	56,246	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	277,762,792	93,408,524
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	295,606,087	127,537,070
13.2 Stocks.....	11,016,851	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	44,415
13.7 Total investments acquired (Lines 13.1 to 13.6).....	306,622,938	127,581,485
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).....	(28,860,146)	(34,172,961)
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.....	22,000,000	22,000,000
16.6 Other cash provided (applied).....	1,020,843	2,138,149
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(20,979,157)	(19,861,851)
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).....	(17,978,622)	(21,838,957)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	32,604,535	54,443,493
19.2 End of year (Line 18 plus Line 19.1).....	14,625,914	32,604,535
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.....	452,166	88,740

PACIFIC INSURANCE COMPANY, LIMITED  
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.....	393,010	203,659	198,543	398,126
2.	Allied lines.....	294,377	194,805	181,592	307,590
3.	Farmowners multiple peril.....	1,704	1,810	899	2,615
4.	Homeowners multiple peril.....	18,091,976	9,855,431	9,863,664	18,083,743
5.	Commercial multiple peril.....	28,174,219	14,573,789	14,220,042	28,527,966
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	461,250	93,852	97,313	457,789
9.	Inland marine.....	3,215,595	1,388,620	1,275,091	3,329,124
10.	Financial guaranty.....	0	0	0	0
11.1	Medical professional liability - occurrence.....	1,317	1,053	1,035	1,335
11.2	Medical professional liability - claims-made.....	0	0	0	0
12.	Earthquake.....	417,283	218,286	212,284	423,285
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.....	42,518,284	18,177,064	20,008,820	40,686,528
17.1	Other liability - occurrence.....	6,027,428	3,147,847	3,136,042	6,039,233
17.2	Other liability - claims-made.....	5,412,996	3,685,489	3,515,767	5,582,718
17.3	Excess workers' compensation.....	58,702	17,644	23,133	53,213
18.1	Products liability - occurrence.....	1,132,073	570,305	590,564	1,111,814
18.2	Products liability - claims-made.....	4,353	9,400	1,827	11,926
19.1, 19.2	Private passenger auto liability.....	29,956,432	14,104,883	13,781,687	30,279,628
19.3, 19.4	Commercial auto liability.....	6,880,983	3,470,015	3,313,639	7,037,359
21.	Auto physical damage.....	17,823,236	8,913,522	8,175,158	18,561,600
22.	Aircraft (all perils).....	30,097	0	0	30,097
23.	Fidelity.....	822,635	493,204	488,352	827,487
24.	Surety.....	2,843,726	1,633,599	1,545,956	2,931,369
26.	Burglary and theft.....	133,034	73,675	69,760	136,949
27.	Boiler and machinery.....	2,257	8,723	1,982	8,998
28.	Credit.....	0	0	0	0
29.	International.....	8,303	16	4	8,315
30.	Warranty.....	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	(6,692)	16,252	14,728	(5,168)
32.	Reinsurance - nonproportional assumed liability.....	9,206	0	0	9,206
33.	Reinsurance - nonproportional assumed financial lines.....	480	0	0	480
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	164,708,264	80,852,943	80,717,882	164,843,325

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

PACIFIC INSURANCE COMPANY, LIMITED  
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.....	198,546	(3)	0	0	198,543
2.	Allied lines.....	181,593	(1)	0	0	181,592
3.	Farmowners multiple peril.....	899	0	0	0	899
4.	Homeowners multiple peril.....	9,863,664	0	0	0	9,863,664
5.	Commercial multiple peril.....	14,219,958	84	0	0	14,220,042
6.	Mortgage guaranty.....	0	0	0	0	0
8.	Ocean marine.....	92,954	4,359	0	0	97,313
9.	Inland marine.....	1,182,844	92,247	0	0	1,275,091
10.	Financial guaranty.....	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	1,035	0	0	0	1,035
11.2	Medical professional liability - claims-made.....	0	0	0	0	0
12.	Earthquake.....	212,284	0	0	0	212,284
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.....	20,567,827	1,942	0	(560,949)	20,008,820
17.1	Other liability - occurrence.....	3,095,169	8,726	0	32,147	3,136,042
17.2	Other liability - claims-made.....	3,513,738	2,029	0	0	3,515,767
17.3	Excess workers' compensation.....	23,133	0	0	0	23,133
18.1	Products liability - occurrence.....	588,377	2,187	0	0	590,564
18.2	Products liability - claims-made.....	668	1,159	0	0	1,827
19.1, 19.2	Private passenger auto liability.....	13,781,687	0	0	0	13,781,687
19.3, 19.4	Commercial auto liability.....	3,374,543	1,792	0	(62,696)	3,313,639
21.	Auto physical damage.....	8,174,835	323	0	0	8,175,158
22.	Aircraft (all perils).....	0	0	0	0	0
23.	Fidelity.....	355,297	133,055	0	0	488,352
24.	Surety.....	914,865	631,091	0	0	1,545,956
26.	Burglary and theft.....	64,719	5,041	0	0	69,760
27.	Boiler and machinery.....	1,978	4	0	0	1,982
28.	Credit.....	0	0	0	0	0
29.	International.....	4	0	0	0	4
30.	Warranty.....	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	14,728	0	0	0	14,728
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.....	80,425,345	884,035	0	(591,498)	80,717,882
36.	Accrued retrospective premiums based on experience.....					591,498
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					81,309,380

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%

PACIFIC INSURANCE COMPANY, LIMITED  
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.....	(1,780)	393,010	0	(1,780)	0	393,010
2.	Allied lines.....	(40)	294,377	0	(40)	0	294,377
3.	Farmowners multiple peril.....	0	1,704	0	0	0	1,704
4.	Homeowners multiple peril.....	(35,392)	18,091,976	0	(35,392)	0	18,091,976
5.	Commercial multiple peril.....	(8,253)	28,174,219	0	(8,253)	0	28,174,219
6.	Mortgage guaranty.....	0	0	0	0	0	0
8.	Ocean marine.....	0	461,250	0	0	0	461,250
9.	Inland marine.....	32,168	3,215,595	0	32,168	0	3,215,595
10.	Financial guaranty.....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	1,317	0	0	0	1,317
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0
12.	Earthquake.....	0	417,283	0	0	0	417,283
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.....	14,277,340	42,518,284	0	14,277,340	0	42,518,284
17.1	Other liability - occurrence.....	15,274,718	6,027,428	0	15,274,718	0	6,027,428
17.2	Other liability - claims-made.....	22,774,866	5,412,996	0	22,774,866	0	5,412,996
17.3	Excess workers' compensation.....	0	58,702	0	0	0	58,702
18.1	Products liability - occurrence.....	131,393	1,132,073	0	131,393	0	1,132,073
18.2	Products liability - claims-made.....	15,193	4,353	0	15,193	0	4,353
19.1, 19.2	Private passenger auto liability.....	522,949	29,956,432	0	522,949	0	29,956,432
19.3, 19.4	Commercial auto liability.....	0	6,880,983	0	0	0	6,880,983
21.	Auto physical damage.....	251,528	17,823,236	0	251,528	0	17,823,236
22.	Aircraft (all perils).....	0	30,097	0	0	0	30,097
23.	Fidelity.....	47,076	822,635	0	47,076	0	822,635
24.	Surety.....	0	2,843,726	0	0	0	2,843,726
26.	Burglary and theft.....	14,894	133,034	0	14,894	0	133,034
27.	Boiler and machinery.....	0	2,257	0	0	0	2,257
28.	Credit.....	0	0	0	0	0	0
29.	International.....	0	8,303	0	0	0	8,303
30.	Warranty.....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	(6,692)	0	0	0	(6,692)
32.	Reinsurance - nonproportional assumed liability.....	XXX	9,206	0	0	0	9,206
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	480	0	0	0	480
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	53,296,660	164,708,264	0	53,296,660	0	164,708,264

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.....	12,248,260	290,559	12,248,260	290,559	422,574	603,676	109,457	27.5
2.	Allied lines.....	8,330,854	286,334	8,330,854	286,334	41,304	102,573	225,065	73.2
3.	Farmowners multiple peril.....	0	(269)	0	(269)	544	4,787	(4,512)	(172.5)
4.	Homeowners multiple peril.....	467,758	12,896,550	467,758	12,896,550	6,008,988	4,605,842	14,299,696	79.1
5.	Commercial multiple peril.....	10,400	15,056,374	10,400	15,056,374	31,888,938	32,493,594	14,451,718	50.7
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	0	137,223	0	137,223	133,972	106,895	164,300	35.9
9.	Inland marine.....	1,439,763	1,527,646	1,439,763	1,527,646	798,286	753,977	1,571,955	47.2
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	2,960	0	2,960	187,584	186,101	4,443	332.8
11.2	Medical professional liability - claims-made.....	0	0	0	0	622	622	0	0.0
12.	Earthquake.....	0	180	0	180	(2,657)	154	(2,631)	(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.....	9,411,357	19,429,830	9,411,357	19,429,830	103,370,833	99,173,652	23,627,011	58.1
17.1	Other liability - occurrence.....	10,770,824	3,433,761	10,770,824	3,433,761	27,494,599	30,833,086	95,274	1.6
17.2	Other liability - claims-made.....	939,152	2,260,470	939,152	2,260,470	9,661,716	11,313,635	608,551	10.9
17.3	Excess workers' compensation.....	0	141,629	0	141,629	1,867,055	2,516,381	(507,697)	(954.1)
18.1	Products liability - occurrence.....	1,075	515,086	1,075	515,086	5,152,750	5,422,819	245,017	22.0
18.2	Products liability - claims-made.....	0	66	0	66	11,487	10,307	1,246	10.4
19.1, 19.2	Private passenger auto liability.....	77,893	19,748,989	77,893	19,748,989	25,025,496	24,785,429	19,989,056	66.0
19.3, 19.4	Commercial auto liability.....	0	3,802,483	0	3,802,483	8,947,887	9,555,879	3,194,491	45.4
21.	Auto physical damage.....	136,137	11,022,179	136,137	11,022,179	339,618	346,380	11,015,417	59.3
22.	Aircraft (all perils).....	0	(7,863)	0	(7,863)	(57,635)	(103,024)	37,526	124.7
23.	Fidelity.....	0	294,226	0	294,226	585,973	552,676	327,523	39.6
24.	Surety.....	0	470,665	0	470,665	3,159,062	2,904,821	724,906	24.7
26.	Burglary and theft.....	0	13,958	0	13,958	89,777	67,147	36,588	26.7
27.	Boiler and machinery.....	0	(48,855)	0	(48,855)	(7,713)	3,898	(60,466)	(672.0)
28.	Credit.....	0	0	0	0	0	0	0	0.0
29.	International.....	0	42,429	0	42,429	752,253	886,549	(91,867)	(1,104.8)
30.	Warranty.....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX	11,384	0	11,384	347,176	382,886	(24,326)	470.7
32.	Reinsurance - nonproportional assumed liability.....	XXX	773,592	0	773,592	10,124,973	10,696,360	202,205	2,196.4
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	(5,626)	0	(5,626)	164,141	118,010	40,505	8,438.5
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	43,833,473	92,095,960	43,833,473	92,095,960	236,509,603	238,325,112	90,280,451	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.....	1,864,391	249,415	1,864,391	249,415	(16,908)	173,159	(16,908)	422,574	56,533
2.	Allied lines.....	1,864,391	47,059	1,864,391	47,059	(16,021)	(5,755)	(16,021)	41,304	13,599
3.	Farmowners multiple peril.....	0	4,516	0	4,516	0	(3,972)	0	544	119
4.	Homeowners multiple peril.....	127,538	2,918,629	127,538	2,918,629	(221,595)	3,090,359	(221,595)	6,008,988	1,129,570
5.	Commercial multiple peril.....	83,605	11,124,325	83,605	11,124,325	3,211,272	20,764,613	3,211,272	31,888,938	12,125,576
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	0	92,844	0	92,844	0	41,128	0	133,972	13,427
9.	Inland marine.....	366,362	509,532	366,362	509,532	(3,549)	288,754	(3,549)	798,286	177,965
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	23,795	0	23,795	0	163,789	0	187,584	60,379
11.2	Medical professional liability - claims-made.....	0	622	0	622	0	0	0	622	172
12.	Earthquake.....	0	98	0	98	0	(2,755)	0	(2,657)	72
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.....	22,427,838	48,494,498	22,427,838	48,494,498	23,791,880	54,876,335	23,791,880	103,370,833	13,043,990
17.1	Other liability - occurrence.....	15,929,723	10,116,743	15,929,723	10,116,743	26,358,551	17,377,856	26,358,551	27,494,599	9,123,084
17.2	Other liability - claims-made.....	1,371,727	1,367,697	1,371,727	1,367,697	5,441,662	8,294,019	5,441,662	9,661,716	3,787,386
17.3	Excess workers' compensation.....	0	669,068	0	669,068	0	1,197,987	0	1,867,055	190,341
18.1	Products liability - occurrence.....	26,000	1,683,073	26,000	1,683,073	23,645	3,469,677	23,645	5,152,750	3,024,704
18.2	Products liability - claims-made.....	0	3,548	0	3,548	1,667	7,939	1,667	11,487	6,544
19.1, 19.2	Private passenger auto liability.....	61,316	12,922,437	61,316	12,922,437	68,303	12,103,059	68,303	25,025,496	3,333,008
19.3, 19.4	Commercial auto liability.....	0	4,147,103	0	4,147,103	18	4,800,784	18	8,947,887	1,154,501
21.	Auto physical damage.....	10,332	615,188	10,332	615,188	(7,555)	(275,570)	(7,555)	339,618	257,672
22.	Aircraft (all perils).....	0	(45,429)	0	(45,429)	0	(12,206)	0	(57,635)	29,011
23.	Fidelity.....	5	77,590	5	77,590	7,106	508,383	7,106	585,973	149,744
24.	Surety.....	0	977,017	0	977,017	0	2,182,045	0	3,159,062	841,663
26.	Burglary and theft.....	0	2,355	0	2,355	2,410	87,422	2,410	89,777	28,330
27.	Boiler and machinery.....	0	(102)	0	(102)	1	(7,611)	1	(7,713)	1,517
28.	Credit.....	0	0	0	0	0	0	0	0	0
29.	International.....	0	127,766	0	127,766	0	624,487	0	752,253	13,186
30.	Warranty.....	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	(4,003)	0	(4,003)	XXX	351,179	0	347,176	9,700
32.	Reinsurance - nonproportional assumed liability.....	XXX	2,751,513	0	2,751,513	XXX	7,373,460	0	10,124,973	520,354
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	96,808	0	96,808	XXX	67,333	0	164,141	2,629
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	44,133,228	98,973,705	44,133,228	98,973,705	58,640,887	137,535,898	58,640,887	236,509,603	49,094,776
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.

PACIFIC INSURANCE COMPANY, LIMITED  
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.....	(4,905,394)	0	0	(4,905,394)
1.2 Reinsurance assumed.....	10,914,748	0	0	10,914,748
1.3 Reinsurance ceded.....	(4,905,394)	0	0	(4,905,394)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	10,914,748	0	0	10,914,748
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	7,584,282	0	7,584,282
2.2 Reinsurance assumed, excluding contingent.....	0	15,602,911	0	15,602,911
2.3 Reinsurance ceded, excluding contingent.....	0	7,584,282	0	7,584,282
2.4 Contingent - direct.....	0	510,517	0	510,517
2.5 Contingent - reinsurance assumed.....	0	(158)	0	(158)
2.6 Contingent - reinsurance ceded.....	0	510,517	0	510,517
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	15,602,753	0	15,602,753
3. Allowances to manager and agents.....	2,619	1,941,541	0	1,944,160
4. Advertising.....	24,747	1,295,852	29	1,320,628
5. Boards, bureaus and associations.....	43,031	567,145	213	610,389
6. Surveys and underwriting reports.....	34,530	562,206	3	596,739
7. Audit of assureds' records.....	0	1,085	0	1,085
8. Salary and related items:				
8.1 Salaries.....	4,736,973	12,256,197	486,346	17,479,516
8.2 Payroll taxes.....	586,403	947,122	12,611	1,546,136
9. Employee relations and welfare.....	1,404,419	2,511,961	36,931	3,953,311
10. Insurance.....	17,203	20,710	216	38,129
11. Directors' fees.....	0	(1)	(2)	(3)
12. Travel and travel items.....	235,271	369,716	2,402	607,389
13. Rent and rent items.....	440,513	1,129,896	12,459	1,582,868
14. Equipment.....	48,768	83,444	677	132,889
15. Cost or depreciation of EDP equipment and software.....	764,670	(796,819)	34,795	2,646
16. Printing and stationery.....	31,857	732,087	651	764,595
17. Postage, telephone and telegraph, exchange and express.....	306,836	1,570,955	10,776	1,888,567
18. Legal and auditing.....	203,147	283,844	2,079	489,070
19. Totals (Lines 3 to 18).....	8,880,987	23,476,941	600,186	32,958,114
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....82,855.....	0	4,565,756	0	4,565,756
20.2 Insurance department licenses and fees.....	0	179,121	0	179,121
20.3 Gross guaranty association assessments.....	0	415,067	0	415,067
20.4 All other (excluding federal and foreign income and real estate).....	0	86,080	0	86,080
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	5,246,024	0	5,246,024
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.....	928,343	4,200,391	56,899	5,185,633
25. Total expenses incurred.....	20,724,078	48,526,109	657,085	(a).....69,907,272
26. Less unpaid expenses - current year.....	49,094,776	6,863,286	253,186	56,211,248
27. Add unpaid expenses - prior year.....	48,618,782	7,665,486	176,261	56,460,529
28. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	20,248,084	49,328,309	580,160	70,156,553

DETAILS OF WRITE-INS

2401. Miscellaneous.....	928,211	4,198,564	56,879	5,183,654
2402. Donations.....	132	1,827	20	1,979
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).....	928,343	4,200,391	56,899	5,185,633

(a) Includes management fees of \$.....529,505 to affiliates and \$.....0 to non-affiliates.

PACIFIC INSURANCE COMPANY, LIMITED  
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....598,835	.....656,125
1.1 Bonds exempt from U.S. tax.....	(a).....14,735,046	.....14,230,042
1.2 Other bonds (unaffiliated).....	(a).....11,728,860	.....11,605,539
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....274,580	.....274,580
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).....56,737	.....56,737
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....0	.....0
9. Aggregate write-ins for investment income.....	.....844	.....844
10. Total gross investment income.....	27,394,902	26,823,867
11. Investment expenses.....		(g).....657,085
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).....		.....657,085
17. Net investment income (Line 10 minus Line 16).....		26,166,782

DETAILS OF WRITE-INS		
0901. Miscellaneous interest.....	.....844	.....844
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).....	844	844
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 \$....235,299 accrual of discount less \$....3,227,009 amortization of premium and less \$....1,407,961 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.....	.....823,268	.....0	.....823,268	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....(795,506)	.....0	.....(795,506)	.....2,082,302	.....0
1.2 Other bonds (unaffiliated).....	.....1,616,695	.....(3,092,968)	.....(1,476,273)	.....(921,160)	.....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).....	1,644,457	(3,092,968)	(1,448,511)	1,161,143	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

PACIFIC INSURANCE COMPANY, LIMITED  
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.....	59,150	71,980	12,830
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.....	3,634,588	9,802,856	6,168,268
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.....	657	102,415	101,758
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).....	3,694,395	9,977,251	6,282,856
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0
28. TOTALS (Lines 26 and 27).....	3,694,395	9,977,251	6,282,856

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 Pacific Insurance Company, Limited (the “Company” or “Pacific”) have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department (“the Department”). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners’ Accounting Practices and Procedures manual (“NAIC SAP”) has been adopted as a component of prescribed practices by the State of Connecticut. There are no material differences between the accounting practices and procedures by the Department and NAIC SAP. During 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 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. Other than loan-backed and structured securities, investments in unaffiliated bonds rated in NAIC classes 1 and 2 are carried at amortized cost, and unaffiliated bonds rated in NAIC classes 3-6 are carried at the lower of amortized cost or fair value.
3. The Company has no investments in common stocks.
4. Unaffiliated preferred stocks are carried at cost, lower of cost or amortized cost, or fair values depending on the assigned credit rating and whether the preferred stock is redeemable or non-redeemable.
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 (Loan-backed and Structured Securities) 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
  - 1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey value or internal estimates.
  - 2. The following table summarizes by quarter other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year because the Company had either the intent to sell the securities or the inability or lack of intent to retain as cited in the table:

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

	1	2		3
	Amortized cost Before OTTI	OTTI Recognized in Loss		Fair value 1-(2a+2b)
		2a Interest	2b Non-interest	
OTTI recognized 3rd Quarter				
a. Intent to sell	\$ 1,204,039	\$ (124,044)	\$ (485,352)	\$ 594,643
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-	-
c. Total 3rd Quarter	\$ 1,204,039	\$ (124,044)	\$ (485,352)	\$ 594,643
OTTI recognized 4th Quarter				
d. Intent to sell	\$ -	\$ -	\$ -	\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-	-
f. Total 4th Quarter	-	-	-	-
g. Annual Aggregate Total	\$ 1,204,039	\$ (124,044)	\$ (485,352)	\$ 594,643

3. The following table summarizes OTTI for loan-backed securities held as of December 31, 2010 because the present value of estimated projected cash flows expected to be collected was less than the amortized cost of the securities:

1	2	3	4	5	6	7
Date of financial statement where reported	CUSIP	Book/adj. carrying value amortized cost before current period OTTI	Present value of projected cash flows	Recognized OTTI	Amortized cost after OTTI	Fair value at time of OTTI
9/30/2009	059500BK3	\$ 346,768	\$ 322,417	\$ (24,351)	\$ 322,417	\$ 298,412
9/30/2009	225470G72	312,856	53,265	(259,591)	53,265	76,518
9/30/2009	50179AAQ0	483,130	467,106	(16,024)	467,106	362,563
9/30/2009	51804XAU2	548,960	8,521	(540,439)	8,521	26,950
9/30/2009	78402KAA3	683,621	120,634	(562,987)	120,634	120,000
9/30/2009	78402KAB1	120,041	32,793	(87,248)	32,793	40,000
9/30/2009	92976BCS9	2,588,823	2,193,384	(395,439)	2,193,384	2,372,237
12/31/2009	14986DAN0	2,629,158	742,258	(1,886,900)	742,258	750,604
3/31/2010	14986DAN0	715,324	650,842	(64,482)	650,842	650,842
6/30/2010	51804XAU2	3,728	-	(3,728)	-	-
TOTAL		\$8,432,409	\$4,591,220	\$(3,841,189)	\$4,591,220	\$4,698,126

4. Security Unrealized Loss Aging

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

Less Than 12 Months		
	Amortized Cost	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ 12,721,666	\$ (211,626)
All other corporate-asset backed	49,127	(1)
Total loan-backed securities	\$ 12,770,793	\$ (211,627)
12 Months or More		
	Amortized Cost	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ -	\$ -
All other corporate-asset backed	27,218,763	(3,145,482)
Total loan-backed securities	\$ 27,218,763	\$ (3,145,482)



NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

	Total		
	Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ 12,721,666	\$ 12,510,040	\$ (211,626)
All other corporate-asset backed	27,267,890	24,122,407	(3,145,483)
Total loan-backed securities	\$ 39,989,556	\$ 36,632,447	\$ (3,357,109)

5. As of December 31, 2010, loan-backed securities in an unrealized loss position comprised 23 securities, primarily related to commercial mortgage-backed securities ("CMBS"), asset-backed securities ("ABS"), and residential mortgage-backed securities ("RMBS") which have experienced significant price deterioration. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2010.

E. Repurchase Agreements and/or Securities Lending Transactions

1. For repurchase agreements, Company policies require a minimum of 102% of the fair value of securities sold under repurchase agreements to be maintained as collateral. Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in other liabilities.
2. The Company did not pledge any of its assets as collateral as of December 31, 2010 or 2009.
3. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2010 and 2009.
4. Not applicable
5. Not applicable

F. Real Estate

Not applicable

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

None

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

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

8. DERIVATIVE INSTRUMENTS

None

9. INCOME TAXES

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

	2010			2009		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	\$ 16,510,480	\$ 4,278,531	\$ 20,789,011	\$ 16,335,689	\$ 11,105,396	\$ 27,441,085
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	16,510,480	4,278,531	20,789,011	16,335,689	11,105,396	27,441,085
Gross DTL	(4,144,423)	-	(4,144,423)	(1,115,228)	-	(1,115,228)
Net DTA/(DTL) before admissibility test	\$ 12,366,057	\$ 4,278,531	\$ 16,644,588	\$ 15,220,461	\$ 11,105,396	\$ 26,325,857
Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Para. 10.b.i. DTA's realized within one year	8,318,475	3,655,525	11,974,000	8,431,000	4,951,000	13,382,000
Para. 10.b.ii. 10% surplus limitation (see Note A below)	-	-	35,980,123	-	-	22,593,196
Admitted pursuant to para. 10.b. (lesser of i. or ii.)	8,318,475	3,655,525	11,974,000	8,431,000	4,951,000	13,382,000
Admitted pursuant to para. 10.c. offset against DTLs	4,144,423	-	4,144,423	1,115,228	-	1,115,228
Para. 10.e.i. additional carryback period	-	-	-	-	-	-
Para. 10.e.ii.a. additional DTA's realized within three years	1,036,000	-	1,036,000	3,141,000	-	3,141,000
Para. 10.e.ii.b. additional surplus limitation (see Note A below)	-	-	11,849,775	-	-	11,296,597
Additional admitted pursuant to para. 10.e.ii. (lesser of a. or b.)	1,036,000	-	1,036,000	3,141,000	-	3,141,000
Additional admitted pursuant to para. 10.e.iii. offset against DTL's	-	-	-	-	-	-
Admitted DTA (sum of 10a, b, c, ei, eii and eiii above)	13,498,898	3,655,525	17,154,423	12,687,228	4,951,000	17,638,228
DTL	(4,144,423)	-	(4,144,423)	(1,115,228)	-	(1,115,228)
Net admitted DTA/(DTL)	\$ 9,354,475	\$ 3,655,525	\$ 13,010,000	\$ 11,572,000	\$ 4,951,000	\$ 16,523,000
Nonadmitted DTA	\$ 3,011,582	\$ 623,006	\$ 3,634,588	\$ 3,648,461	\$ 6,154,396	\$ 9,802,857

Note A - Not applicable by component, only in total

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

	Change During 2010		
	Ordinary	Capital	Total
Gross DTA	\$ 174,791	\$ (6,826,865)	\$ (6,652,074)
Statutory valuation allowance	-	-	-
Adjusted gross DTA	174,791	(6,826,865)	(6,652,074)
Gross DTL	(3,029,195)	-	(3,029,195)
Net DTA before admissibility test	<u>\$ (2,854,404)</u>	<u>\$ (6,826,865)</u>	<u>\$ (9,681,269)</u>
Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	-
Para. 10.b.i. DTA's realized within one year	(112,525)	(1,295,475)	(1,408,000)
Para. 10.b.ii. 10% surplus limitation (see Note B below)	-	-	-
Admitted pursuant to para. 10.b.	<u>(112,525)</u>	<u>(1,295,475)</u>	<u>(1,408,000)</u>
Admitted pursuant to para. 10.c. offset against DTLs	<u>3,029,195</u>	-	<u>3,029,195</u>
Para. 10.e.i. additional carryback period	-	-	-
Para. 10.e.ii.a. additional DTA's realized within three years	(2,105,000)	-	(2,105,000)
Para. 10.e.ii.b. additional surplus limitation (see Note B below)	-	-	-
Additional admitted pursuant to para. 10.e.ii.	<u>(2,105,000)</u>	-	<u>(2,105,000)</u>
Additional admitted pursuant to para. 10.e.iii. offset against DTL's	-	-	-
Admitted DTA (sum of 10a, b, c, ei, eii and eiii above)	811,670	(1,295,475)	(483,805)
DTL	(3,029,195)	-	(3,029,195)
Change in net admitted DTA/(DTL)	<u>\$ (2,217,525)</u>	<u>\$ (1,295,475)</u>	<u>\$ (3,513,000)</u>
Change in nonadmitted DTA	<u>\$ (636,879)</u>	<u>\$ (5,531,390)</u>	<u>\$ (6,168,269)</u>

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 28% of which approximately 28% 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 47% of which approximately 41% and 6% was capital and ordinary for tax purposes, respectively.

4. Risk-Based Capital level	Paragraphs	Paragraphs	Difference
	10.a.-c.	10.e.	
Admitted DTA	\$ 16,118,423	\$ 17,154,423	\$ 1,036,000
Admitted assets	\$ 620,861,999	\$ 621,897,999	\$ 1,036,000
Statutory surplus	\$ 236,628,928	\$ 237,664,928	\$ 1,036,000
Total adjusted capital	\$ 236,628,928	\$ 237,664,928	\$ 1,036,000
Authorized control level used in para. 10.d.	1087%	1092%	5%

- 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")	\$ 2,800,894	\$ 5,940,124
Foreign taxes	-	-
NOL and capital loss carrybacks	-	-
AMT	-	-
Prior period adjustments	(248,925)	(2,236,638)
Total current federal income taxes incurred	<u>\$ 2,551,969</u>	<u>\$ 3,703,486</u>

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	\$ 10,940,526	\$ 11,352,316	\$ (411,790)
Other insurance/underwriting related	3,638,611	3,679,496	(40,885)
Investment related	87,332	6,277,814	(6,190,482)
Benefits related	829,792	903,239	(73,447)
Depreciable and amortizable assets	-	-	-
AMT and foreign tax credit ("FTC") carryforward	993,517	650,348	343,169
Other	20,702	25,193	(4,491)
Subtotal: DTA Ordinary	<u>16,510,480</u>	<u>22,888,405</u>	<u>(6,377,925)</u>
DTA: Capital			
Capital loss carryforwards	-	4,552,680	(4,552,680)
Investment related	4,278,531	-	4,278,531
Other	-	-	-
Total gross DTA (Ordinary and Capital)	<u>20,789,011</u>	<u>27,441,085</u>	<u>(6,652,074)</u>
Adjustments to gross DTA	-	-	-
Total adjusted gross DTA	<u>\$ 20,789,011</u>	<u>\$ 27,441,085</u>	<u>\$ (6,652,074)</u>
Nonadmitted DTA	<u>\$ (3,634,588)</u>	<u>\$ (9,802,857)</u>	<u>\$ 6,168,269</u>
DTL: Ordinary			
Investment related	\$ (2,521,509)	\$ -	(2,521,509)
Depreciable and amortizable assets	(1,622,914)	(958,258)	(664,656)
Other	-	(156,970)	156,970
Subtotal: DTL Ordinary	<u>(4,144,423)</u>	<u>(1,115,228)</u>	<u>(3,029,195)</u>
DTL: Capital			
Investment related	-	-	-
Other	-	-	-
Total gross DTL (Ordinary and Capital)	<u>(4,144,423)</u>	<u>(1,115,228)</u>	<u>(3,029,195)</u>

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

	2010	2009	Change
Total DTA	20,789,011	27,441,085	(6,652,074)
Total DTL	(4,144,423)	(1,115,228)	(3,029,195)
Net DTA/(DTL)	<u>\$ 16,644,588</u>	<u>\$ 26,325,857</u>	<u>\$ (9,681,269)</u>

Adjust for the change in deferred tax on unrealized gains/losses	\$ 406,401
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	<u>\$ (9,274,868)</u>

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

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

	Tax effect	\$	% of Pre-tax income
			33,282,387
Statutory tax - 35%	\$ 11,648,835		35.00%
Tax exempt interest (net of proration)	(4,220,587)		-12.68%
Dividends received deduction (net of proration)	-		0.00%
Internal Revenue Service ("IRS") audit adjustments	(59,583)		-0.18%
All other	1,120,890		3.37%
Total statutory income tax	<u>\$ 8,489,555</u>		<u>25.51%</u>
Federal and foreign income taxes incurred	\$ 2,551,969		7.67%
Federal income tax on net capital gains	(3,337,282)		-10.03%
Change in net deferred income taxes	9,274,868		27.87%
Total statutory income tax	<u>\$ 8,489,555</u>		<u>25.51%</u>

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	\$ -
2009	\$ 4,542,056

3. The aggregate amounts of deposits reported as admitted assets under Section 6603 of the IRS Code was \$0 as of December 31, 2010.

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.	

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

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. See Note 13.4 for all stockholder dividends.

During the fourth quarter of 2010 and 2009, Pacific made non-cash settlements totaling \$452,166 and \$88,740, respectively, in the form of forgiveness of certain intercompany receivables of Hartford Fire Insurance Company ("Hartford Fire").

D. As of December 31, 2010 and 2009, the Company reported \$42,878 and \$73,162, respectively, as amounts due from an affiliate, 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.
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.

NOTES TO FINANCIAL STATEMENTS

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

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.
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.



NOTES TO FINANCIAL STATEMENTS

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

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 subsidiary of The Hartford. For specific ownership/affiliate relationships, refer to the Legal Entities Organization Chart contained in Schedule Y.
- 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

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 1.70%, the Company's share of the Pool's allocated expenses was \$634,033 and \$656,762 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 1.70%, the Company's share of the Pool's allocated expense was \$816,000.

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 1.70%, the Company's share of the Pool's allocated expense was \$1,224,000.

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 1.70%, the Company's share of the Pool's allocated expense was \$816,000.

In July 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 1.70%, the Company's share of the Pool's allocated expense was \$1,224,000.

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 1.70%, the Company's share of the Pool's allocated expenses was \$16,195.

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 1.70%, the Company's share of the Pool's allocated expenses was \$17,786.
- 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 1.70%, the Company's share of the Pool's allocated expenses was \$20,002 and \$22,634 for 2010 and 2009, respectively, and the Company's share of the Pool's allocated income was \$53,815 and \$40,290 for 2010 and 2009, respectively.

NOTES TO FINANCIAL STATEMENTS

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

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 1.70%, the Company's share of the Pool's allocated expenses was \$60,743 and \$30,615 for 2010 and 2009, respectively.

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

1.

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

The Company has no preferred shares authorized.
3.

The maximum amount of dividends that can be paid by State of Connecticut 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 \$237,664,928 including \$1,036,000 of additional admitted deferred tax assets related to SSAP No.10R and net income was \$30,730,418. The maximum dividend payout that may be made without prior approval in 2011 is \$30,730,418, 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 Connecticut Insurance Commissioner. Dividends are paid as determined by the Board of Directors.
4.

On December 30, 2010, Pacific paid an ordinary cash dividend of \$22,000,000 to The Hartford.

On December 18, 2009, Pacific paid an ordinary cash dividend of \$22,000,000 to The Hartford.
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 \$1,333,529.
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.

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 \$1,673,378 and \$1,531,574, respectively. As of December 31, 2010 and 2009, the Company's premium tax offsets and policy surcharges reported as assets were \$300,012 and \$419,721, 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.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES (continued)

*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 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 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.

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

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

The aggregate amount of direct premiums written through/produced by managing general agents or third party administrators was \$8,218,854.

20. FAIR VALUE MEASUREMENTS

Financial instruments held at fair value were not material.



NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A. Extraordinary Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

Sale of First State Management Group, Inc. ("FSMG")

On March 31, 2009, Hartford Fire sold FSMG, its core excess and surplus lines property business, to Beazley Group PLC ("Beazley") for \$26 million, resulting in a gain on sale of \$17 million before-tax and \$11 million after-tax. Included in the sale were approximately \$5 million in net assets of FSMG. The net assets sold to Beazley did not include invested assets, unearned premium or deferred policy acquisition costs related to the in-force book of business. Rather, the in-force book of business was ceded to Beazley under a separate reinsurance agreement, whereby Hartford Fire ceded \$26 million of unearned premium, net of \$10 million in ceding commission. Under the terms of the purchase and sale agreement, Hartford Fire continues to be obligated for all losses and loss adjustment expenses incurred March 31, 2009 and prior. The retained loss and loss adjustment expense reserves totaled approximately \$87 million as of December 31, 2010.

D. Uncollectible Premiums Receivable

None

E. Business Interruption Insurance Recoveries

None

F. State Transferable Tax Credits

None

G. Subprime Mortgage Related Risk Exposure

1. In assessing its exposure to subprime risk, the Company defines subprime mortgage lending as the origination of residential mortgage loans to customers with weak credit profiles. Although characteristics may vary by investment, generally subprime mortgage loans feature high initial loan-to-value ratios or incorporate low initial payments based on a fixed introductory rate that resets to a variable index rate plus a margin for the remaining term of the loan. The Company is not an originator of below-prime mortgages, but holds direct investments in certain asset-backed securities with subprime exposure. The slowing U.S. housing market, greater use of affordability mortgage products, and relaxed underwriting standards for some originators of below-prime loans has recently led to higher delinquency and loss rates. These factors have caused a pull-back in market liquidity and repricing of risk, which has led to an increase in unrealized losses. To manage its risk, the Company performs a cash flow analysis on its subprime holdings stressing multiple variables, including prepayment speeds, default rates, and loss severity. Based on this analysis and the Company's expectation of future loan performance, other than certain credit related impairments, future payments are expected to be received in accordance with the contractual terms of the securities, and therefore unrealized losses are primarily due to changes in asset values. In addition, the Company has a security monitoring process overseen by a committee of investment and accounting professionals that identifies securities, including those with subprime exposure, that are subjected to an enhanced analysis on a quarterly basis. Specifically, in accordance with SSAP No. 43 Revised, if management determines that the estimated discounted cash flows of an asset-backed security are less than its amortized cost, then an other-than-temporary impairment charge is recognized equal to the difference between the amortized cost and estimated discounted cash flows of the security. The estimated discounted cash flows of the impaired investment become its new cost basis. Estimating future cash flows is a quantitative and qualitative process that incorporates information received from third party sources along with certain internal assumptions and judgments regarding the future performance of the underlying collateral. As a result, actual results may differ from estimates. In addition, projections of expected future cash flows may change based upon new information regarding the performance of the underlying collateral.

2. Direct exposure through investments in subprime mortgage loans is not applicable.

3. Direct exposure through Residential Mortgage Backed Securities:

<u>Actual Cost</u>	<u>Book/Adjusted Carrying Value</u>	<u>Fair Value</u>	<u>Other Than Temporary Impairment Losses Recognized</u>
\$1,822,920	\$1,822,920	\$1,296,150	\$0

6. Underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage is not applicable.

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, 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	\$591,498
Premiums not secured	\$591,498
Nonadmitted portion (10%)	59,150
Net admitted amount	\$532,348

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2009 were \$286,943,894. From January 1, 2010 through December 31, 2010, \$61,964,816 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. Prior accident year reserves are now \$220,837,452, as a result of a release of \$4,141,626 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 \$18,935,535 and \$18,881,847, 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 \$13,456,386 and \$13,542,681, 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	\$17,524,887	\$17,386,260
Annuities owned by assignment company	<u>13,456,386</u>	<u>13,542,681</u>
Total Hartford Life Insurance Company	<u>\$30,981,273</u>	<u>\$30,928,941</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 \$33,277,226.

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 \$11,102,920 and \$10,200,751 of discounted case reserves, respectively. At December 31, 2010 and 2009, the discount on these case reserves totaled \$7,277,525 and \$6,899,380, 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 \$3,860,175 and \$3,983,771, respectively. At December 31, 2010 and 2009, the discount on these involuntary pools reserves totaled \$493,540 and \$507,149, 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	\$29,829,663	\$25,092,343	\$20,621,047	\$18,719,142	\$17,402,483
Incurred losses and loss adjustment expenses	(1,415,690)	(1,747,112)	910,795	629,366	2,808,429
Calendar year payments for losses and loss adjustment expenses	<u>3,321,630</u>	<u>2,724,184</u>	<u>2,812,700</u>	<u>1,946,025</u>	<u>2,245,907</u>
Ending reserves	<u>\$25,092,343</u>	<u>\$20,621,047</u>	<u>\$18,719,142</u>	<u>\$17,402,483</u>	<u>\$17,965,005</u>
2. Assumed Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$ 4,751,813	\$ 5,582,264	\$ 4,565,408	\$ 4,504,064	\$ 6,036,409
Incurred losses and loss adjustment expenses	915,004	(867,000)	(53,918)	1,561,252	350,435
Calendar year payments for losses and loss adjustment expenses	<u>84,553</u>	<u>149,856</u>	<u>7,426</u>	<u>28,907</u>	<u>68,639</u>
Ending reserves	<u>\$ 5,582,264</u>	<u>\$ 4,565,408</u>	<u>\$ 4,504,064</u>	<u>\$ 6,036,409</u>	<u>\$ 6,318,205</u>
3. Net of Ceded Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$20,224,354	\$22,907,574	\$21,125,380	\$20,118,339	\$20,516,948
Incurred losses and loss adjustment expenses	4,643,046	(140,565)	678,343	2,183,227	3,057,346
Calendar year payments for losses and loss adjustment expenses	<u>1,959,826</u>	<u>1,641,629</u>	<u>1,685,384</u>	<u>1,784,618</u>	<u>1,978,330</u>
Ending reserves	<u>\$22,907,574</u>	<u>\$21,125,380</u>	<u>\$20,118,339</u>	<u>\$20,516,948</u>	<u>\$21,595,964</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		\$ 9,360,211
Assumed reinsurance basis		\$ 6,137,710
Net of ceded reinsurance basis		\$13,357,118

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

Amounts at 12/10		
Direct basis		\$ 4,681,120
Assumed reinsurance basis		\$ 50,833
Net of ceded reinsurance basis		\$ 2,632,445

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	\$2,697,148	\$2,654,380	\$2,436,485	\$2,969,658	\$4,080,253
Incurred losses and loss adjustment expenses	668,170	824,493	963,077	1,695,787	977,920
Calendar year payments for losses and loss adjustment expenses	<u>710,938</u>	<u>1,042,388</u>	<u>429,904</u>	<u>585,192</u>	<u>643,640</u>
Ending reserves	<u>\$2,654,380</u>	<u>\$2,436,485</u>	<u>\$2,969,658</u>	<u>\$4,080,253</u>	<u>\$4,414,533</u>
2. Assumed Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$ 329,255	\$ 315,835	\$ 296,687	\$ 264,632	\$ 252,055
Incurred losses and loss adjustment expenses	(45)	(353)	476	(476)	85,000
Calendar year payments for losses and loss adjustment expenses	<u>13,375</u>	<u>18,795</u>	<u>32,531</u>	<u>12,101</u>	<u>28,515</u>
Ending reserves	<u>\$ 315,835</u>	<u>\$ 296,687</u>	<u>\$ 264,632</u>	<u>\$ 252,055</u>	<u>\$ 308,540</u>
3. Net Ceded Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beginning reserves	\$2,693,710	\$2,816,486	\$2,463,852	\$2,934,971	\$3,585,882
Incurred losses and loss adjustment expenses	1,028,732	562,318	848,393	1,243,501	1,130,576
Calendar year payments for losses and loss adjustment expenses	<u>905,956</u>	<u>914,952</u>	<u>377,274</u>	<u>592,590</u>	<u>559,765</u>
Ending reserves	<u>\$2,816,486</u>	<u>\$2,463,852</u>	<u>\$2,934,971</u>	<u>\$3,585,882</u>	<u>\$4,156,693</u>

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

Amounts at 12/10		
Direct basis		\$3,951,667
Assumed reinsurance basis		\$ 117,038
Net of ceded reinsurance basis		\$3,511,667

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

Amounts at 12/10		
Direct basis		\$1,744,534
Assumed reinsurance basis		\$ 13,991
Net of ceded reinsurance basis		\$1,496,181

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	\$1,754	\$ –	\$42,816	\$ –	\$44,570
2.	2001	–	–	–	–	–
3.	2002	–	–	–	–	–
4.	2003	–	–	–	–	–
5.	2004	–	–	–	–	–
6.	2005	–	–	–	–	–
7.	2006	–	–	–	–	–
8.	2007	–	–	–	–	–
9.	2008	–	–	–	–	–
10.	2009	–	–	–	–	–
11.	2010	–	–	–	–	–
12.	Totals	\$1,754	\$ –	\$42,816	\$ –	\$44,570

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?

CT

2.1

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

Yes [   ]    No [ X ]

2.2

If yes, date of change:

3.1

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

12/31/2007

3.2

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

12/31/2007

3.3

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

12/15/2008

3.4

By what department or departments?

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

15.1

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

\$.....(696)

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.

\$.....0

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

\$.....9,483,402

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.....	577,182,013	570,856,852	(6,325,161)
29.2 Preferred stocks.....	11,016,851	8,720,938	(2,295,913)
29.3 Totals.....	588,198,863	579,577,790	(8,621,073)

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? \$.541,712

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	135,759

33.1 Amount of payments for legal expenses, if any? \$.248,067

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? \$.4,517

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	2,181

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	2
	Current Year	Prior Year
2.1	Premium Numerator.....0	\$.....0
2.2	Premium Denominator.....	\$.....164,843,328
2.3	Premium Ratio (2.1/2.2).....0.0	.....0.0
2.4	Reserve Numerator.....0	\$.....0
2.5	Reserve Denominator.....	\$.....376,438,032
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

\$.....2,308,789

3.22

Non-participating policies

\$.....50,987,871

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 [ ]

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)

\$.....476,353

\$.....55,995

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):

\$.....850,000

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

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
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
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).....	144,989,027	124,154,153	138,567,629	140,031,380	139,959,265
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	22,573,305	54,065,412	100,008,352	159,873,345	196,023,379
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	46,717,858	51,530,680	50,547,755	51,653,111	51,903,146
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	3,721,740	3,775,445	4,388,154	4,554,975	4,248,680
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	2,994	31,197	99,881	54,375	65,917
6. Total (Line 35).....	218,004,924	233,556,887	293,611,771	356,167,186	392,200,387
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
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).....	91,992,568	91,388,515	94,330,877	95,152,521	96,984,365
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	22,276,535	23,840,737	25,897,942	27,578,076	27,850,304
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	46,761,503	46,908,841	48,847,403	50,088,961	50,499,815
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	3,674,664	3,775,445	4,388,154	4,554,975	4,248,680
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	2,994	31,197	99,881	54,375	65,917
12. Total (Line 35).....	164,708,264	165,944,735	173,564,257	177,428,908	179,649,081
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8).....	5,312,689	11,032,371	14,510,833	13,569,725	5,101,477
14. Net investment gain (loss) (Line 11).....	28,055,553	12,534,523	5,690,689	29,489,975	29,238,933
15. Total other income (Line 15).....	195,705	324,693	395,977	376,694	336,819
16. Dividends to policyholders (Line 17).....	281,559	(61,585)	866,182	855,553	251,708
17. Federal and foreign income taxes incurred (Line 19).....	2,551,969	3,703,486	11,784,979	6,523,787	8,917,309
18. Net income (Line 20).....	30,730,418	20,249,687	7,946,339	36,057,054	25,508,212
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	621,897,999	617,574,712	615,351,476	677,351,584	665,623,777
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	9,075,116	9,411,100	10,403,712	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).....	532,348	647,817	865,919	818,519	949,074
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	384,233,071	386,855,099	393,191,305	379,548,552	366,947,936
22. Losses (Page 3, Line 1).....	236,509,605	238,325,111	240,666,055	236,846,168	226,209,281
23. Loss adjustment expenses (Page 3, Line 3).....	49,094,776	48,618,783	46,323,254	45,792,584	42,921,870
24. Unearned premiums (Page 3, Line 9).....	81,309,380	81,572,741	84,235,895	86,129,222	87,197,265
25. Capital paid up (Page 3, Lines 30 & 31).....	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
26. Surplus as regards policyholders (Page 3, Line 37).....	237,664,928	230,719,613	222,160,171	297,803,032	298,675,841
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11).....	31,860,682	32,195,855	41,579,298	53,633,927	62,124,593
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital.....	237,664,928	230,719,613	222,160,171	297,803,032	298,675,841
29. Authorized control level risk-based capital.....	21,771,998	21,992,240	21,213,038	21,604,348	21,106,672
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	95.6	94.4	83.0	88.4	88.0
31. Stocks (Lines 2.1 & 2.2).....	1.9	0.0	7.6	11.0	8.0
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).....	2.5	5.6	9.3	0.6	4.0
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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

PACIFIC INSURANCE COMPANY, LIMITED  
FIVE-YEAR HISTORICAL DATA  
(Continued)

	1	2	3	4	5
	2010	2009	2008	2007	2006
<b>Capital and Surplus Accounts (Page 4)</b>					
50. Net unrealized capital gains (losses) (Line 24).....	754,743	4,872,627	3,084,124	(7,658,999)	(791,408)
51. Dividends to stockholders (Line 35).....	(22,000,000)	(22,000,000)	(80,500,000)	0	0
52. Change in surplus as regards policyholders for the year (Line 38).....	6,945,315	8,559,442	(75,642,861)	(872,809)	28,282,676
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1&amp;2)</b>					
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).....	70,535,575	68,350,688	72,075,720	66,777,511	59,506,229
54. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	35,295,870	39,643,136	68,604,688	88,959,852	176,962,604
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	28,511,318	27,934,536	28,058,114	22,229,939	19,918,057
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	807,320	846,131	776,205	630,043	876,812
57. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	779,350	890,103	1,576,201	1,136,500	3,989,993
58. Total (Line 35).....	135,929,433	137,664,594	171,090,928	179,733,845	261,253,695
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
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).....	49,335,274	46,536,255	46,361,418	45,672,619	37,854,159
60. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	13,140,856	13,589,403	13,685,930	14,572,821	12,496,847
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	28,033,160	27,089,201	27,661,718	21,799,013	19,543,552
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	807,320	846,131	776,205	630,043	878,691
63. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	779,350	890,103	1,576,201	1,136,500	3,989,993
64. Total (Line 35).....	92,095,960	88,951,093	90,061,472	83,810,996	74,763,242
<b>Operating Percentages</b> (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
<b>Other Percentages</b>					
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).....	29.3	29.3	27.7	27.7	28.7
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).....	69.3	71.9	78.1	59.6	60.1
<b>One Year Loss Development (000 omitted)</b>					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(4,960)	(4,247)	(6,737)	(4,508)	5,980
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100).....	(2.1)	(1.9)	(2.3)	(1.5)	2.2
<b>Two Year Loss Development (000 omitted)</b>					
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).....	(8,689)	(10,556)	(10,553)	3,734	9,281
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).....	(3.9)	(3.5)	(3.5)	1.4	3.8

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

Yes[ ] No[ ]

If no, please explain:

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code.....0091    NAIC Company Code....10046

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.....	(1,777)	786,647	.....0	.....0	12,248,261	2,760,684	1,847,486	1,320,682	(2,471,913)	586,558	22,656	432
2.1 Allied lines.....	(37)	949,520	.....0	.....0	8,330,854	5,789,827	1,848,372	1,620,106	1,639,393	626,180	22,937	310
2.2 Multiple peril crop.....	0	0	.....0	.....0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	.....0	.....0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	.....0	.....0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril.....	(35,392)	688,557	.....0	.....0	467,758	(125,347)	(94,057)	38,420	(987,937)	38,649	149,618	9,818
5.1 Commercial multiple peril (non-liability portion).....	(2,092)	192,654	.....0	.....0	3,484	1,391,333	2,710,438	0	1,399	3,073	(463)	9,316
5.2 Commercial multiple peril (liability portion).....	(6,161)	572,959	.....0	.....0	6,916	239,239	584,438	0	98,672	240,100	(1,078)	7,130
6. Mortgage guaranty.....	0	0	.....0	.....0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	.....0	.....0	0	0	0	0	0	0	0	0
9. Inland marine.....	32,168	3,899,721	.....0	14,920	1,439,763	424,910	362,814	401,391	290,067	33,879	311,414	1,449
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	(133)
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.....	14,277,340	15,743,605	24,810	7,643,804	9,411,357	7,383,642	46,219,718	579,609	375,879	3,153,418	1,421,843	476,023
17.1 Other liability-occurrence.....	15,274,718	13,301,444	.....0	8,820,235	10,770,825	963,988	42,288,276	3,456,878	(5,490,502)	18,630,651	2,788,037	49,307
17.2 Other liability-claims-made.....	22,774,866	7,529,956	.....0	15,529,472	939,153	3,402,384	6,813,393	164,221	820,680	3,943,155	3,343,638	60,712
17.3 Excess workers' compensation.....	0	0	.....0	.....0	0	0	0	0	0	0	0	0
18. Products liability.....	146,586	63,126	.....0	93,350	1,075	52,167	51,314	1,074	12,947	11,963	25,807	418
19.1 Private passenger auto no-fault (personal injury protection).....	7,692	7,170	.....0	1,796	0	1,527	1,527	0	207	207	0	7,643
19.2 Other private passenger auto liability.....	515,257	469,537	.....0	153,653	77,893	202,403	128,092	49	13,608	13,559	35	15,221
19.3 Commercial auto no-fault (personal injury protection).....	0	0	.....0	.....0	0	0	0	0	0	0	0	2,257
19.4 Other commercial auto liability.....	0	0	.....0	0	0	18	18	0	6	6	0	3,799
21.1 Private passenger auto physical damage.....	251,528	230,068	.....0	70,875	136,137	138,129	2,706	0	611	683	16	8,133
21.2 Commercial auto physical damage.....	0	0	.....0	0	0	0	71	0	101	101	0	600
22. Aircraft (all perils).....	0	0	.....0	0	0	0	0	900	900	0	0	369
23. Fidelity.....	47,076	21,213	.....0	25,863	0	7,112	7,112	0	4,539	4,539	7,773	123
24. Surety.....	0	0	.....0	0	0	0	0	0	0	0	0	0
26. Burglary and theft.....	14,895	6,729	.....0	8,166	0	2,410	2,410	0	2,018	2,018	2,567	82
27. Boiler and machinery.....	0	1,827	.....0	0	0	(169)	1	0	11	30	(7)	66
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).....	53,296,667	44,464,733	24,810	32,362,134	43,833,476	22,634,257	102,774,129	7,583,330	(5,689,314)	27,288,769	8,094,793	653,075

**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 \$. ....195,702.

(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  Federal ID Number	2  NAIC Company Code	3   Name of Reinsured	4  Domiciliary Jurisdiction	5  Assumed Premium	Reinsurance On			9  Contingent Commissions Payable	10  Assumed Premiums Receivable	11  Unearned Premium	12  Funds Held by or Deposited With Reinsured Companies	13  Letters of Credit Posted	14  Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15  Amount of Assets Pledged or Collateral Held in Trust
					6  Paid Losses and Loss Adjustment Expenses	7  Known Case Losses and LAE	8  Cols. 6 + 7							
Affiliated - U. S. Intercompany Pooling:														
06-0383750..	19682.....	Hartford Fire Insurance Company.....	CT.....	.....164,708	.....9,524	.....116,338	.....125,862	.....0	.....9,075	.....80,718	.....0	N.....	.....0	.....0
0199999.	Affiliated - U. S. Intercompany Pooling.....			.....164,708	.....9,524	.....116,338	.....125,862	.....0	.....9,075	.....80,718	.....0	.....0	.....0	.....0
0499999.	Total Affiliates.....			.....164,708	.....9,524	.....116,338	.....125,862	.....0	.....9,075	.....80,718	.....0	.....0	.....0	.....0
9999999.	Totals.....			.....164,708	.....9,524	.....116,338	.....125,862	.....0	.....9,075	.....80,718	.....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.....	.....	.....53,297	.....0	.....0	.....44,133	.....8,528	.....58,641	.....18,761	.....32,362	.....0	.....162,425	.....0	.....0	.....162,425	.....0	
0199999	Total Authorized Affiliates - U.S. Intercompany Pooling.....				.....53,297	.....0	.....0	.....44,133	.....8,528	.....58,641	.....18,761	.....32,362	.....0	.....162,425	.....0	.....0	.....162,425	.....0	
0499999	Total Authorized Affiliates.....				.....53,297	.....0	.....0	.....44,133	.....8,528	.....58,641	.....18,761	.....32,362	.....0	.....162,425	.....0	.....0	.....162,425	.....0	
0999999	Total Authorized.....				.....53,297	.....0	.....0	.....44,133	.....8,528	.....58,641	.....18,761	.....32,362	.....0	.....162,425	.....0	.....0	.....162,425	.....0	
1999999	Total Authorized and Unauthorized.....				.....53,297	.....0	.....0	.....44,133	.....8,528	.....58,641	.....18,761	.....32,362	.....0	.....162,425	.....0	.....0	.....162,425	.....0	
9999999	Totals.....				.....53,297	.....0	.....0	.....44,133	.....8,528	.....58,641	.....18,761	.....32,362	.....0	.....162,425	.....0	.....0	.....162,425	.....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	<input type="checkbox"/>	No	<input type="checkbox"/>
(2) .....	.....0	.....0	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
(3) .....	.....0	.....0	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
(4) .....	.....0	.....0	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
(5) .....	.....0	.....0	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

**Sch. F-Pt. 4**  
**NONE**

**Sch. F-Pt. 5**  
**NONE**

**Sch. F-Pt. 6**  
**NONE**

**Sch. F-Pt. 7**  
**NONE**

PACIFIC INSURANCE COMPANY, LIMITED  
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).....	588,199,839	0	588,199,839
2. Premiums and considerations (Line 15).....	9,607,464	0	9,607,464
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.....	24,090,696	0	24,090,696
6. Net amount recoverable from reinsurers.....	0	172,482,387	172,482,387
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	621,897,999	172,482,387	794,380,386
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	295,128,652	130,062,880	425,191,532
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	7,416,484	9,436,845	16,853,329
11. Unearned premiums (Line 9).....	81,309,380	32,362,129	113,671,509
12. Advance premiums (Line 10).....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	378,556	0	378,556
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).....	384,233,071	171,861,854	556,094,926
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	237,664,928	XXX	237,664,928
22. Totals (Line 38).....	621,897,999	171,861,854	793,759,853

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  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.....	.....4,789	.....855	.....1,933	.....115	.....631	.....0	.....26	.....6,383	.....XXX.....
2. 2001.....	.....135,856	.....30,315	.....105,541	.....94,528	.....18,390	.....9,106	.....2,136	.....6,994	.....62	.....3,507	.....90,041	.....XXX.....
3. 2002.....	.....154,460	.....23,927	.....130,533	.....81,352	.....12,413	.....7,882	.....1,406	.....7,147	.....0	.....3,540	.....82,562	.....XXX.....
4. 2003.....	.....177,406	.....35,304	.....142,102	.....79,462	.....12,553	.....6,814	.....1,243	.....7,642	.....0	.....3,491	.....80,122	.....XXX.....
5. 2004.....	.....187,142	.....34,457	.....152,685	.....89,721	.....22,081	.....6,075	.....1,177	.....8,635	.....0	.....3,675	.....81,173	.....XXX.....
6. 2005.....	.....196,425	.....32,690	.....163,736	.....106,720	.....36,805	.....6,965	.....1,635	.....9,313	.....0	.....4,085	.....84,559	.....XXX.....
7. 2006.....	.....200,283	.....25,020	.....175,263	.....76,015	.....5,476	.....5,483	.....538	.....9,375	.....0	.....4,291	.....84,858	.....XXX.....
8. 2007.....	.....200,455	.....22,072	.....178,382	.....79,217	.....4,861	.....5,468	.....415	.....9,301	.....0	.....4,530	.....88,709	.....XXX.....
9. 2008.....	.....192,466	.....17,051	.....175,415	.....80,500	.....5,587	.....4,399	.....382	.....7,762	.....0	.....3,902	.....86,692	.....XXX.....
10. 2009.....	.....186,348	.....17,816	.....168,533	.....64,487	.....3,919	.....2,672	.....249	.....8,064	.....0	.....3,610	.....71,055	.....XXX.....
11. 2010.....	.....180,816	.....15,972	.....164,843	.....45,586	.....2,049	.....920	.....115	.....6,037	.....0	.....2,412	.....50,379	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....802,378	.....124,990	.....57,717	.....9,411	.....80,900	.....62	.....37,069	.....806,533	.....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.....	.....32,697	.....4,305	.....35,087	.....3,629	.....3,786	.....608	.....7,552	.....2,090	.....2,055	.....0	.....20	.....70,544	.....XXX.....
2. 2001.....	.....3,865	.....1,312	.....5,346	.....934	.....637	.....241	.....571	.....258	.....321	.....0	.....12	.....7,996	.....XXX.....
3. 2002.....	.....2,711	.....577	.....3,555	.....400	.....462	.....54	.....332	.....74	.....357	.....0	.....43	.....6,313	.....XXX.....
4. 2003.....	.....2,767	.....519	.....4,650	.....814	.....712	.....190	.....381	.....91	.....372	.....0	.....63	.....7,269	.....XXX.....
5. 2004.....	.....3,562	.....569	.....4,040	.....315	.....899	.....170	.....489	.....109	.....348	.....0	.....95	.....8,174	.....XXX.....
6. 2005.....	.....4,584	.....701	.....5,300	.....445	.....981	.....124	.....777	.....131	.....526	.....0	.....155	.....10,767	.....XXX.....
7. 2006.....	.....5,515	.....598	.....8,438	.....776	.....1,319	.....190	.....1,079	.....135	.....1,070	.....0	.....289	.....15,721	.....XXX.....
8. 2007.....	.....8,377	.....502	.....11,846	.....1,071	.....1,720	.....154	.....1,782	.....238	.....1,510	.....0	.....478	.....23,271	.....XXX.....
9. 2008.....	.....11,239	.....844	.....15,687	.....1,625	.....2,306	.....172	.....2,308	.....407	.....1,517	.....0	.....768	.....30,008	.....XXX.....
10. 2009.....	.....13,877	.....732	.....22,044	.....1,931	.....2,753	.....195	.....3,319	.....448	.....2,089	.....0	.....1,387	.....40,776	.....XXX.....
11. 2010.....	.....21,041	.....603	.....36,632	.....3,149	.....3,235	.....270	.....4,285	.....693	.....4,289	.....0	.....3,220	.....64,767	.....XXX.....
12. Totals...	.....110,236	.....11,262	.....152,624	.....15,088	.....18,809	.....2,368	.....22,875	.....4,675	.....14,454	.....0	.....6,530	.....285,604	.....XXX.....

	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.....	.....59,850	.....10,694
2. 2001.	.....121,369	.....23,332	.....98,037	.....89.3	.....77.0	.....92.9	.....0	.....0	.....1.70	.....6,966	.....1,030
3. 2002.	.....103,799	.....14,924	.....88,875	.....67.2	.....62.4	.....68.1	.....0	.....0	.....1.70	.....5,289	.....1,024
4. 2003.	.....102,800	.....15,410	.....87,391	.....57.9	.....43.6	.....61.5	.....0	.....0	.....1.70	.....6,085	.....1,184
5. 2004.	.....113,767	.....24,420	.....89,347	.....60.8	.....70.9	.....58.5	.....0	.....0	.....1.70	.....6,718	.....1,456
6. 2005.	.....135,166	.....39,841	.....95,325	.....68.8	.....121.9	.....58.2	.....0	.....0	.....1.70	.....8,738	.....2,029
7. 2006.	.....108,293	.....7,714	.....100,579	.....54.1	.....30.8	.....57.4	.....0	.....0	.....1.70	.....12,579	.....3,142
8. 2007.	.....119,220	.....7,241	.....111,980	.....59.5	.....32.8	.....62.8	.....0	.....0	.....1.70	.....18,650	.....4,620
9. 2008.	.....125,718	.....9,018	.....116,700	.....65.3	.....52.9	.....66.5	.....0	.....0	.....1.70	.....24,457	.....5,552
10. 2009.	.....119,306	.....7,476	.....111,830	.....64.0	.....42.0	.....66.4	.....0	.....0	.....1.70	.....33,258	.....7,518
11. 2010.	.....122,025	.....6,879	.....115,146	.....67.5	.....43.1	.....69.9	.....0	.....0	.....1.70	.....53,921	.....10,846
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....236,510	.....49,095

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.....	.....107,180	.....112,464	.....156,053	.....167,041	.....171,942	.....180,439	.....188,049	.....188,188	.....191,008	.....194,456	.....3,449	.....6,268
2. 2001.....	.....90,040	.....89,599	.....89,816	.....85,665	.....88,713	.....89,307	.....90,151	.....90,387	.....91,196	.....90,977	.....(219)	.....590
3. 2002.....	.....XXX.....	.....82,034	.....79,966	.....78,868	.....81,990	.....82,505	.....82,166	.....82,143	.....81,932	.....81,665	.....(267)	.....(478)
4. 2003.....	.....XXX.....	.....XXX.....	.....89,035	.....86,944	.....83,319	.....82,900	.....80,561	.....80,193	.....80,074	.....79,703	.....(371)	.....(490)
5. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....94,767	.....88,770	.....87,415	.....83,382	.....82,105	.....81,186	.....80,791	.....(396)	.....(1,314)
6. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....96,419	.....94,566	.....90,577	.....88,482	.....87,712	.....86,051	.....(1,661)	.....(2,431)
7. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....101,404	.....99,142	.....96,485	.....92,854	.....90,719	.....(2,135)	.....(5,766)
8. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....107,034	.....106,342	.....104,545	.....101,810	.....(2,734)	.....(4,532)
9. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....108,689	.....108,261	.....108,153	.....(109)	.....(537)
10. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....102,945	.....102,428	.....(518)	.....XXX.....
11. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....105,633	.....XXX.....	.....XXX.....
12. Totals.....											.....(4,960)	.....(8,689)

**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.....	.....27,285	.....41,663	.....75,967	.....88,649	.....97,161	.....105,372	.....112,251	.....117,770	.....123,523	.....XXX.....	.....XXX.....
2. 2001.....	.....32,764	.....52,030	.....61,519	.....68,686	.....74,358	.....77,957	.....80,230	.....81,466	.....82,301	.....83,109	.....XXX.....	.....XXX.....
3. 2002.....	.....XXX.....	.....31,060	.....48,997	.....58,226	.....64,882	.....69,596	.....72,093	.....73,762	.....74,612	.....75,415	.....XXX.....	.....XXX.....
4. 2003.....	.....XXX.....	.....XXX.....	.....31,978	.....48,327	.....56,795	.....63,004	.....67,250	.....69,777	.....71,409	.....72,480	.....XXX.....	.....XXX.....
5. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....34,459	.....51,743	.....59,070	.....65,359	.....69,116	.....71,132	.....72,538	.....XXX.....	.....XXX.....
6. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....35,984	.....52,620	.....62,432	.....69,068	.....73,007	.....75,245	.....XXX.....	.....XXX.....
7. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....34,591	.....54,532	.....64,415	.....71,238	.....75,483	.....XXX.....	.....XXX.....
8. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....38,291	.....60,580	.....71,805	.....79,408	.....XXX.....	.....XXX.....
9. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....43,648	.....67,245	.....78,929	.....XXX.....	.....XXX.....
10. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....41,393	.....62,991	.....XXX.....	.....XXX.....
11. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....44,342	.....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.....	.....40,764	.....29,329	.....60,340	.....43,755	.....41,055	.....44,626	.....47,320	.....41,771	.....40,719	.....37,361
2. 2001.....	.....34,816	.....19,765	.....13,440	.....5,368	.....5,863	.....5,738	.....5,394	.....5,120	.....5,540	.....4,730
3. 2002.....	.....XXX.....	.....29,105	.....14,743	.....7,387	.....7,469	.....6,695	.....5,456	.....4,767	.....4,118	.....3,417
4. 2003.....	.....XXX.....	.....XXX.....	.....34,806	.....21,656	.....14,128	.....11,213	.....7,086	.....5,977	.....5,058	.....4,130
5. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....37,235	.....22,380	.....17,070	.....9,811	.....7,591	.....5,608	.....4,111
6. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....36,925	.....25,573	.....15,596	.....10,682	.....8,301	.....5,508
7. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....42,555	.....28,145	.....19,370	.....12,952	.....8,614
8. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....44,123	.....28,390	.....19,599	.....12,324
9. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....40,475	.....24,268	.....15,969
10. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....39,081	.....22,988
11. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....37,079

**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.....	.....32	.....(3)	.....5	.....(0)	.....0	.....0	.....0	.....40	.....XXX.....
2. 2001.....	.....10,101	.....832	.....9,268	.....6,339	.....81	.....412	.....5	.....694	.....0	.....115	.....7,360	.....2,148
3. 2002.....	.....11,000	.....714	.....10,286	.....5,979	.....68	.....333	.....4	.....523	.....0	.....105	.....6,763	.....1,924
4. 2003.....	.....12,449	.....854	.....11,594	.....6,808	.....71	.....252	.....14	.....589	.....0	.....106	.....7,564	.....1,834
5. 2004.....	.....13,953	.....1,000	.....12,953	.....11,745	.....2,924	.....148	.....182	.....933	.....0	.....102	.....9,721	.....2,202
6. 2005.....	.....15,369	.....1,472	.....13,897	.....11,165	.....4,473	.....213	.....283	.....1,155	.....0	.....74	.....7,777	.....2,163
7. 2006.....	.....16,952	.....1,658	.....15,294	.....7,916	.....60	.....141	.....1	.....1,042	.....0	.....144	.....9,038	.....2,133
8. 2007.....	.....18,565	.....1,696	.....16,869	.....9,042	.....13	.....156	.....0	.....901	.....0	.....352	.....10,085	.....2,197
9. 2008.....	.....18,887	.....1,408	.....17,479	.....11,822	.....1	.....155	.....1	.....1,220	.....0	.....105	.....13,195	.....2,715
10. 2009.....	.....18,861	.....1,400	.....17,461	.....11,558	.....49	.....151	.....1	.....1,346	.....0	.....84	.....13,004	.....2,447
11. 2010.....	.....19,215	.....1,129	.....18,086	.....9,468	.....1	.....92	.....0	.....1,214	.....0	.....27	.....10,772	.....2,412
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....91,874	.....7,739	.....2,058	.....491	.....9,617	.....0	.....1,214	.....95,319	.....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.....	.....22	.....(15)	.....137	.....0	.....(2)	.....(0)	.....(11)	.....(0)	.....1	.....0	.....0	.....162	.....102
2. 2001.....	.....7	.....0	.....29	.....0	.....6	.....0	.....1	.....0	.....6	.....0	.....0	.....49	.....13
3. 2002.....	.....4	.....(0)	.....39	.....0	.....7	.....0	.....1	.....0	.....4	.....0	.....1	.....56	.....16
4. 2003.....	.....4	.....0	.....54	.....(4)	.....(4)	.....(0)	.....(1)	.....(0)	.....0	.....0	.....1	.....58	.....16
5. 2004.....	.....13	.....(14)	.....52	.....(4)	.....29	.....0	.....5	.....0	.....7	.....0	.....1	.....124	.....10
6. 2005.....	.....50	.....(69)	.....60	.....(28)	.....0	.....0	.....(0)	.....0	.....20	.....0	.....3	.....228	.....11
7. 2006.....	.....38	.....0	.....235	.....1	.....7	.....0	.....1	.....0	.....21	.....0	.....8	.....302	.....5
8. 2007.....	.....123	.....21	.....138	.....1	.....12	.....0	.....2	.....0	.....54	.....0	.....53	.....307	.....7
9. 2008.....	.....177	.....0	.....297	.....1	.....3	.....0	.....(3)	.....0	.....96	.....0	.....39	.....569	.....9
10. 2009.....	.....465	.....4	.....244	.....3	.....72	.....0	.....(2)	.....0	.....157	.....0	.....86	.....928	.....19
11. 2010.....	.....1,947	.....0	.....1,792	.....22	.....142	.....1	.....32	.....1	.....468	.....0	.....164	.....4,358	.....226
12. Totals...	.....2,851	.....(72)	.....3,078	.....(8)	.....272	.....1	.....25	.....1	.....835	.....0	.....356	.....7,139	.....433

	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.....	.....174	.....(12)
2. 2001.	.....7,494	.....86	.....7,409	.....74.2	.....10.3	.....79.9	.....0	.....0	.....1.70	.....36	.....12
3. 2002.	.....6,892	.....73	.....6,819	.....62.7	.....10.2	.....66.3	.....0	.....0	.....1.70	.....44	.....13
4. 2003.	.....7,702	.....81	.....7,621	.....61.9	.....9.5	.....65.7	.....0	.....0	.....1.70	.....62	.....(4)
5. 2004.	.....12,933	.....3,088	.....9,845	.....92.7	.....308.7	.....76.0	.....0	.....0	.....1.70	.....83	.....41
6. 2005.	.....12,663	.....4,659	.....8,005	.....82.4	.....316.4	.....57.6	.....0	.....0	.....1.70	.....207	.....20
7. 2006.	.....9,402	.....62	.....9,339	.....55.5	.....3.7	.....61.1	.....0	.....0	.....1.70	.....273	.....29
8. 2007.	.....10,428	.....36	.....10,392	.....56.2	.....2.1	.....61.6	.....0	.....0	.....1.70	.....239	.....68
9. 2008.	.....13,767	.....3	.....13,764	.....72.9	.....0.2	.....78.7	.....0	.....0	.....1.70	.....472	.....96
10. 2009.	.....13,990	.....58	.....13,933	.....74.2	.....4.1	.....79.8	.....0	.....0	.....1.70	.....702	.....227
11. 2010.	.....15,155	.....25	.....15,130	.....78.9	.....2.2	.....83.7	.....0	.....0	.....1.70	.....3,718	.....640
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....6,010	.....1,130



**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.....	.....33	.....16	.....2	.....0	.....2	.....0	.....6	.....22	.....XXX.....
2. 2001.....	.....19,798	.....739	.....19,059	.....14,980	.....555	.....919	.....69	.....1,389	.....0	.....312	.....16,664	.....4,081
3. 2002.....	.....21,636	.....740	.....20,896	.....16,091	.....501	.....969	.....41	.....1,575	.....0	.....319	.....18,093	.....4,136
4. 2003.....	.....23,153	.....727	.....22,426	.....15,333	.....479	.....762	.....31	.....1,698	.....0	.....309	.....17,283	.....3,785
5. 2004.....	.....25,314	.....774	.....24,540	.....15,267	.....469	.....676	.....20	.....1,899	.....0	.....347	.....17,353	.....3,906
6. 2005.....	.....26,894	.....561	.....26,333	.....16,118	.....400	.....658	.....17	.....2,017	.....0	.....383	.....18,376	.....4,122
7. 2006.....	.....28,718	.....397	.....28,321	.....17,227	.....245	.....642	.....14	.....2,184	.....0	.....424	.....19,794	.....4,030
8. 2007.....	.....29,405	.....191	.....29,215	.....18,457	.....156	.....634	.....14	.....1,855	.....0	.....464	.....20,775	.....4,416
9. 2008.....	.....29,523	.....223	.....29,300	.....16,982	.....55	.....431	.....2	.....1,769	.....0	.....411	.....19,125	.....4,219
10. 2009.....	.....30,260	.....169	.....30,091	.....14,849	.....36	.....267	.....0	.....1,933	.....0	.....341	.....17,012	.....4,288
11. 2010.....	.....30,444	.....165	.....30,280	.....8,354	.....12	.....95	.....0	.....1,491	.....0	.....178	.....9,928	.....3,984
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....153,690	.....2,924	.....6,056	.....208	.....17,812	.....0	.....3,494	.....174,426	.....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.....	.....91	.....11	.....70	.....8	.....6	.....0	.....2	.....0	.....3	.....0	.....2	.....152	.....147
2. 2001.....	.....31	.....10	.....47	.....15	.....(4)	.....(0)	.....1	.....(0)	.....5	.....0	.....2	.....54	.....15
3. 2002.....	.....25	.....1	.....51	.....0	.....1	.....0	.....1	.....0	.....8	.....0	.....5	.....85	.....13
4. 2003.....	.....54	.....8	.....87	.....0	.....(2)	.....(0)	.....(1)	.....0	.....4	.....0	.....5	.....134	.....14
5. 2004.....	.....45	.....5	.....109	.....(1)	.....11	.....(0)	.....8	.....0	.....11	.....0	.....7	.....181	.....14
6. 2005.....	.....128	.....8	.....138	.....6	.....27	.....(0)	.....14	.....0	.....24	.....0	.....10	.....318	.....17
7. 2006.....	.....254	.....4	.....235	.....3	.....73	.....(1)	.....32	.....0	.....53	.....0	.....22	.....641	.....17
8. 2007.....	.....858	.....11	.....487	.....1	.....149	.....(2)	.....49	.....0	.....80	.....0	.....48	.....1,611	.....35
9. 2008.....	.....1,612	.....10	.....1,205	.....15	.....292	.....1	.....98	.....2	.....88	.....0	.....100	.....3,265	.....61
10. 2009.....	.....3,537	.....20	.....2,758	.....35	.....484	.....3	.....138	.....2	.....208	.....0	.....218	.....7,065	.....156
11. 2010.....	.....6,389	.....13	.....7,062	.....61	.....649	.....3	.....163	.....2	.....669	.....0	.....480	.....14,853	.....865
12. Totals...	.....13,023	.....100	.....12,248	.....145	.....1,685	.....2	.....504	.....6	.....1,153	.....0	.....899	.....28,359	.....1,353

	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.....	.....141	.....11
2. 2001.	.....17,367	.....649	.....16,719	.....87.7	.....87.8	.....87.7	.....0	.....0	.....1.70	.....52	.....2
3. 2002.	.....18,721	.....543	.....18,178	.....86.5	.....73.4	.....87.0	.....0	.....0	.....1.70	.....75	.....10
4. 2003.	.....17,935	.....518	.....17,417	.....77.5	.....71.3	.....77.7	.....0	.....0	.....1.70	.....133	.....1
5. 2004.	.....18,027	.....492	.....17,534	.....71.2	.....63.6	.....71.5	.....0	.....0	.....1.70	.....150	.....31
6. 2005.	.....19,124	.....431	.....18,693	.....71.1	.....76.7	.....71.0	.....0	.....0	.....1.70	.....253	.....65
7. 2006.	.....20,700	.....265	.....20,434	.....72.1	.....66.9	.....72.2	.....0	.....0	.....1.70	.....482	.....158
8. 2007.	.....22,568	.....181	.....22,387	.....76.7	.....94.9	.....76.6	.....0	.....0	.....1.70	.....1,332	.....280
9. 2008.	.....22,475	.....85	.....22,390	.....76.1	.....38.1	.....76.4	.....0	.....0	.....1.70	.....2,791	.....474
10. 2009.	.....24,174	.....96	.....24,078	.....79.9	.....56.9	.....80.0	.....0	.....0	.....1.70	.....6,240	.....826
11. 2010.	.....24,872	.....92	.....24,780	.....81.7	.....55.7	.....81.8	.....0	.....0	.....1.70	.....13,377	.....1,476
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....25,025	.....3,333

**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.....	.....13	.....4	.....1	.....0	.....1	.....0	.....0	.....11	.....XXX.....
2. 2001.....	.....8,770	.....407	.....8,363	.....5,501	.....139	.....507	.....15	.....461	.....0	.....29	.....6,315	.....705
3. 2002.....	.....8,871	.....498	.....8,374	.....4,588	.....217	.....398	.....12	.....470	.....0	.....24	.....5,226	.....647
4. 2003.....	.....9,883	.....964	.....8,920	.....4,852	.....464	.....313	.....40	.....520	.....0	.....25	.....5,182	.....656
5. 2004.....	.....10,031	.....634	.....9,396	.....4,557	.....470	.....254	.....33	.....557	.....0	.....34	.....4,865	.....652
6. 2005.....	.....10,345	.....565	.....9,781	.....5,007	.....341	.....332	.....30	.....626	.....0	.....32	.....5,594	.....710
7. 2006.....	.....10,193	.....492	.....9,701	.....4,330	.....272	.....257	.....18	.....615	.....0	.....27	.....4,912	.....703
8. 2007.....	.....9,719	.....391	.....9,328	.....4,254	.....141	.....237	.....19	.....514	.....0	.....36	.....4,846	.....791
9. 2008.....	.....8,960	.....391	.....8,569	.....2,670	.....91	.....125	.....5	.....560	.....0	.....30	.....3,259	.....635
10. 2009.....	.....7,975	.....358	.....7,618	.....1,656	.....78	.....55	.....3	.....562	.....0	.....24	.....2,193	.....549
11. 2010.....	.....7,369	.....332	.....7,037	.....729	.....29	.....14	.....1	.....304	.....0	.....15	.....1,017	.....499
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....38,159	.....2,245	.....2,492	.....177	.....5,190	.....0	.....276	.....43,419	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13 Direct and Assumed	14  Ceded	15 Direct and Assumed	16  Ceded	17 Direct and Assumed	18  Ceded	19 Direct and Assumed	20  Ceded					
1. Prior.....	.....93	.....24	.....126	.....7	.....14	.....0	.....19	.....3	.....1	.....0	.....0	.....221	.....55
2. 2001.....	.....7	.....0	.....30	.....0	.....12	.....1	.....3	.....0	.....0	.....0	.....0	.....52	.....5
3. 2002.....	.....54	.....2	.....40	.....1	.....1	.....0	.....5	.....0	.....0	.....0	.....0	.....96	.....6
4. 2003.....	.....27	.....2	.....56	.....1	.....0	.....(0)	.....2	.....0	.....1	.....0	.....0	.....83	.....4
5. 2004.....	.....47	.....2	.....97	.....3	.....9	.....1	.....7	.....0	.....1	.....0	.....1	.....154	.....7
6. 2005.....	.....161	.....8	.....120	.....6	.....14	.....2	.....13	.....1	.....10	.....0	.....1	.....300	.....8
7. 2006.....	.....262	.....21	.....107	.....1	.....3	.....0	.....21	.....0	.....15	.....0	.....1	.....385	.....10
8. 2007.....	.....573	.....13	.....312	.....19	.....25	.....3	.....63	.....3	.....22	.....0	.....3	.....957	.....14
9. 2008.....	.....925	.....28	.....690	.....34	.....60	.....7	.....110	.....5	.....50	.....0	.....3	.....1,760	.....15
10. 2009.....	.....1,197	.....23	.....1,306	.....60	.....92	.....9	.....150	.....9	.....68	.....0	.....5	.....2,712	.....31
11. 2010.....	.....944	.....22	.....2,166	.....116	.....112	.....15	.....161	.....17	.....169	.....0	.....14	.....3,382	.....104
12. Totals...	.....4,292	.....145	.....5,049	.....248	.....343	.....39	.....553	.....39	.....337	.....0	.....28	.....10,102	.....259

	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.....	.....189	.....32
2. 2001.	.....6,522	.....155	.....6,366	.....74.4	.....38.2	.....76.1	.....0	.....0	.....1.70	.....37	.....14
3. 2002.	.....5,555	.....233	.....5,322	.....62.6	.....46.8	.....63.6	.....0	.....0	.....1.70	.....90	.....6
4. 2003.	.....5,772	.....507	.....5,265	.....58.4	.....52.7	.....59.0	.....0	.....0	.....1.70	.....80	.....3
5. 2004.	.....5,529	.....510	.....5,019	.....55.1	.....80.4	.....53.4	.....0	.....0	.....1.70	.....140	.....15
6. 2005.	.....6,283	.....388	.....5,895	.....60.7	.....68.8	.....60.3	.....0	.....0	.....1.70	.....267	.....34
7. 2006.	.....5,609	.....312	.....5,297	.....55.0	.....63.5	.....54.6	.....0	.....0	.....1.70	.....347	.....38
8. 2007.	.....6,000	.....197	.....5,803	.....61.7	.....50.4	.....62.2	.....0	.....0	.....1.70	.....854	.....104
9. 2008.	.....5,190	.....171	.....5,019	.....57.9	.....43.8	.....58.6	.....0	.....0	.....1.70	.....1,553	.....207
10. 2009.	.....5,086	.....182	.....4,904	.....63.8	.....50.9	.....64.4	.....0	.....0	.....1.70	.....2,420	.....292
11. 2010.	.....4,599	.....200	.....4,400	.....62.4	.....60.2	.....62.5	.....0	.....0	.....1.70	.....2,973	.....410
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....8,948	.....1,155

**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.....	.....1,766	.....291	.....144	.....4	.....115	.....0	.....4	.....1,730	.....XXX.....
2. 2001.....	.....19,683	.....1,385	.....18,298	.....10,700	.....923	.....1,432	.....85	.....1,360	.....62	.....205	.....12,422	.....1,792
3. 2002.....	.....24,828	.....2,094	.....22,734	.....10,708	.....1,006	.....1,189	.....75	.....1,438	.....0	.....237	.....12,254	.....1,721
4. 2003.....	.....29,087	.....3,226	.....25,862	.....11,191	.....1,734	.....1,136	.....125	.....1,536	.....0	.....262	.....12,003	.....1,825
5. 2004.....	.....35,090	.....4,279	.....30,811	.....12,923	.....1,939	.....1,128	.....120	.....1,664	.....0	.....213	.....13,655	.....2,108
6. 2005.....	.....40,948	.....4,455	.....36,494	.....14,444	.....1,858	.....1,253	.....123	.....1,804	.....0	.....259	.....15,521	.....2,380
7. 2006.....	.....45,314	.....4,745	.....40,568	.....15,387	.....1,958	.....1,370	.....142	.....1,958	.....0	.....286	.....16,614	.....2,474
8. 2007.....	.....45,316	.....4,518	.....40,798	.....14,540	.....1,462	.....1,304	.....110	.....2,035	.....0	.....204	.....16,305	.....2,428
9. 2008.....	.....43,806	.....3,462	.....40,344	.....13,283	.....1,180	.....1,187	.....94	.....1,610	.....0	.....120	.....14,805	.....2,294
10. 2009.....	.....42,574	.....2,934	.....39,640	.....9,794	.....728	.....853	.....63	.....1,392	.....0	.....39	.....11,248	.....2,197
11. 2010.....	.....43,404	.....2,717	.....40,687	.....5,270	.....287	.....365	.....21	.....1,146	.....0	.....4	.....6,473	.....2,380
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....120,005	.....13,366	.....11,360	.....963	.....16,057	.....62	.....1,833	.....133,031	.....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.....	.....19,533	.....3,264	.....15,134	.....3,491	.....879	.....134	.....684	.....37	.....939	.....0	.....3	.....30,242	.....150
2. 2001.....	.....1,733	.....369	.....3,608	.....978	.....91	.....(5)	.....327	.....240	.....120	.....0	.....1	.....4,298	.....10
3. 2002.....	.....1,752	.....198	.....1,533	.....131	.....135	.....11	.....65	.....7	.....127	.....0	.....8	.....3,265	.....9
4. 2003.....	.....1,824	.....190	.....2,098	.....250	.....297	.....99	.....134	.....34	.....152	.....0	.....13	.....3,932	.....11
5. 2004.....	.....2,655	.....273	.....2,077	.....267	.....339	.....96	.....145	.....33	.....199	.....0	.....14	.....4,747	.....15
6. 2005.....	.....3,166	.....357	.....2,737	.....361	.....295	.....73	.....252	.....37	.....214	.....0	.....37	.....5,838	.....23
7. 2006.....	.....3,365	.....420	.....4,004	.....509	.....385	.....102	.....352	.....57	.....435	.....0	.....99	.....7,452	.....40
8. 2007.....	.....4,154	.....256	.....5,093	.....496	.....465	.....116	.....505	.....54	.....434	.....0	.....185	.....9,728	.....60
9. 2008.....	.....5,073	.....486	.....5,679	.....557	.....552	.....93	.....495	.....66	.....415	.....0	.....315	.....11,014	.....85
10. 2009.....	.....5,243	.....365	.....8,497	.....752	.....596	.....118	.....720	.....96	.....818	.....0	.....386	.....14,543	.....155
11. 2010.....	.....6,538	.....366	.....13,559	.....1,351	.....862	.....171	.....1,142	.....184	.....1,328	.....0	.....479	.....21,357	.....506
12. Totals...	.....55,038	.....6,543	.....64,020	.....9,143	.....4,896	.....1,009	.....4,821	.....846	.....5,181	.....0	.....1,539	.....116,415	.....1,066

	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.....	.....27,911	.....2,331
2. 2001.	.....19,372	.....2,651	.....16,721	.....98.4	.....191.4	.....91.4	.....0	.....0	.....1.70	.....3,995	.....303
3. 2002.	.....16,948	.....1,429	.....15,519	.....68.3	.....68.2	.....68.3	.....0	.....0	.....1.70	.....2,956	.....309
4. 2003.	.....18,367	.....2,432	.....15,935	.....63.1	.....75.4	.....61.6	.....0	.....0	.....1.70	.....3,482	.....450
5. 2004.	.....21,130	.....2,728	.....18,402	.....60.2	.....63.8	.....59.7	.....0	.....0	.....1.70	.....4,193	.....554
6. 2005.	.....24,167	.....2,808	.....21,358	.....59.0	.....63.0	.....58.5	.....0	.....0	.....1.70	.....5,187	.....651
7. 2006.	.....27,254	.....3,189	.....24,065	.....60.1	.....67.2	.....59.3	.....0	.....0	.....1.70	.....6,439	.....1,012
8. 2007.	.....28,530	.....2,496	.....26,034	.....63.0	.....55.2	.....63.8	.....0	.....0	.....1.70	.....8,495	.....1,233
9. 2008.	.....28,295	.....2,476	.....25,819	.....64.6	.....71.5	.....64.0	.....0	.....0	.....1.70	.....9,710	.....1,304
10. 2009.	.....27,913	.....2,122	.....25,791	.....65.6	.....72.3	.....65.1	.....0	.....0	.....1.70	.....12,622	.....1,920
11. 2010.	.....30,210	.....2,380	.....27,830	.....69.6	.....87.6	.....68.4	.....0	.....0	.....1.70	.....18,380	.....2,977
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....103,371	.....13,044

**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.....	.....356	.....19	.....490	.....76	.....94	.....0	.....2	.....845	.....XXX.....
2. 2001.....	.....22,399	.....2,324	.....20,075	.....14,727	.....3,033	.....1,791	.....124	.....1,087	.....0	.....467	.....14,448	.....1,882
3. 2002.....	.....25,571	.....2,275	.....23,296	.....11,710	.....1,014	.....1,717	.....90	.....926	.....0	.....461	.....13,249	.....1,632
4. 2003.....	.....29,857	.....3,073	.....26,784	.....12,177	.....1,245	.....1,574	.....75	.....1,023	.....0	.....532	.....13,454	.....1,591
5. 2004.....	.....32,242	.....3,073	.....29,169	.....14,124	.....1,897	.....1,638	.....113	.....948	.....0	.....476	.....14,700	.....1,528
6. 2005.....	.....34,437	.....3,173	.....31,264	.....16,638	.....4,791	.....1,969	.....244	.....909	.....0	.....509	.....14,481	.....1,527
7. 2006.....	.....35,984	.....2,548	.....33,436	.....12,514	.....750	.....1,348	.....21	.....858	.....0	.....482	.....13,949	.....1,488
8. 2007.....	.....35,907	.....3,261	.....32,646	.....13,203	.....933	.....1,272	.....24	.....821	.....0	.....419	.....14,339	.....1,533
9. 2008.....	.....34,598	.....2,771	.....31,827	.....15,990	.....1,496	.....897	.....22	.....600	.....0	.....337	.....15,968	.....1,582
10. 2009.....	.....31,816	.....2,197	.....29,619	.....9,539	.....387	.....432	.....4	.....766	.....0	.....237	.....10,347	.....1,319
11. 2010.....	.....30,328	.....1,800	.....28,528	.....7,475	.....333	.....103	.....2	.....431	.....0	.....81	.....7,672	.....1,174
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....128,452	.....15,898	.....13,232	.....796	.....8,463	.....0	.....4,002	.....133,453	.....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....	.....539	.....(5)	.....2,435	.....104	.....828	.....21	.....798	.....59	.....270	.....0	.....1	.....4,690	.....152
2. 2001....	.....92	.....6	.....348	.....4	.....182	.....2	.....80	.....2	.....10	.....0	.....1	.....697	.....17
3. 2002....	.....115	.....8	.....444	.....13	.....144	.....1	.....49	.....2	.....11	.....0	.....8	.....739	.....22
4. 2003....	.....141	.....33	.....643	.....27	.....202	.....2	.....57	.....2	.....10	.....0	.....21	.....989	.....17
5. 2004....	.....317	.....39	.....695	.....21	.....301	.....4	.....110	.....5	.....43	.....0	.....31	.....1,398	.....25
6. 2005....	.....434	.....357	.....885	.....11	.....349	.....3	.....166	.....4	.....99	.....0	.....58	.....1,557	.....30
7. 2006....	.....814	.....0	.....1,850	.....11	.....510	.....4	.....253	.....6	.....169	.....0	.....94	.....3,576	.....33
8. 2007....	.....1,398	.....8	.....2,137	.....31	.....655	.....10	.....413	.....9	.....282	.....0	.....120	.....4,828	.....43
9. 2008....	.....2,182	.....97	.....3,178	.....44	.....844	.....16	.....539	.....11	.....378	.....0	.....218	.....6,953	.....55
10. 2009....	.....2,175	.....74	.....3,460	.....52	.....871	.....17	.....800	.....13	.....358	.....0	.....311	.....7,509	.....66
11. 2010....	.....3,664	.....133	.....5,120	.....111	.....864	.....19	.....1,003	.....17	.....709	.....0	.....430	.....11,079	.....208
12. Totals..	.....11,872	.....748	.....21,195	.....430	.....5,748	.....99	.....4,268	.....131	.....2,339	.....0	.....1,293	.....44,015	.....668

	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.....	.....2,875	.....1,815
2. 2001.	.....18,317	.....3,171	.....15,146	.....81.8	.....136.5	.....75.4	.....0	.....0	.....1.70	.....430	.....267
3. 2002.	.....15,116	.....1,128	.....13,988	.....59.1	.....49.6	.....60.0	.....0	.....0	.....1.70	.....538	.....201
4. 2003.	.....15,828	.....1,384	.....14,444	.....53.0	.....45.0	.....53.9	.....0	.....0	.....1.70	.....724	.....265
5. 2004.	.....18,176	.....2,079	.....16,097	.....56.4	.....67.7	.....55.2	.....0	.....0	.....1.70	.....952	.....445
6. 2005.	.....21,448	.....5,411	.....16,038	.....62.3	.....170.5	.....51.3	.....0	.....0	.....1.70	.....951	.....606
7. 2006.	.....18,317	.....792	.....17,526	.....50.9	.....31.1	.....52.4	.....0	.....0	.....1.70	.....2,653	.....923
8. 2007.	.....20,181	.....1,015	.....19,167	.....56.2	.....31.1	.....58.7	.....0	.....0	.....1.70	.....3,497	.....1,331
9. 2008.	.....24,607	.....1,686	.....22,921	.....71.1	.....60.9	.....72.0	.....0	.....0	.....1.70	.....5,219	.....1,734
10. 2009.	.....18,403	.....547	.....17,856	.....57.8	.....24.9	.....60.3	.....0	.....0	.....1.70	.....5,510	.....1,999
11. 2010.	.....19,367	.....616	.....18,751	.....63.9	.....34.2	.....65.7	.....0	.....0	.....1.70	.....8,540	.....2,539
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....31,889	.....12,126

**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	.....38	.....(38)	.....3	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....3	.....0
3. 2002.....	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....1	.....0
4. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....(0)	.....0	.....(0)	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....1
6. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....3
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.....	.....24	.....22	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010.....	.....11	.....9	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5	.....0	.....1	.....(0)	.....1	.....0	.....0	.....7	.....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	.....(20)	.....173	.....12	.....0	.....0	.....62	.....2	.....1	.....0	.....0	.....244	.....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	.....6	.....4	.....1	.....1	.....1	.....1	.....0	.....0	.....0	.....2	.....(0)
11. 2010.....	.....0	.....0	.....5	.....4	.....1	.....0	.....1	.....1	.....0	.....0	.....0	.....1	.....0
12. Totals...	.....3	.....(20)	.....183	.....19	.....1	.....1	.....63	.....4	.....1	.....0	.....0	.....247	.....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.....	.....184	.....60
2. 2001.	.....3	.....(0)	.....3	.....9,418.2	.....(0.0)	.....(8.5)	.....0	.....0	.....1.70	.....0	.....(0)
3. 2002.	.....1	.....0	.....1	.....2,390.3	.....0.0	.....2,390.3	.....0	.....0	.....1.70	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....55.2	.....72.8	.....41.9	.....0	.....0	.....1.70	.....(0)	.....(0)
5. 2004.	.....1	.....0	.....1	.....(616.9)	.....58.8	.....(391.6)	.....0	.....0	.....1.70	.....0	.....0
6. 2005.	.....1	.....(0)	.....1	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
8. 2007.	.....0	.....(0)	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
9. 2008.	.....(0)	.....0	.....(0)	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....(0)
10. 2009.	.....7	.....5	.....2	.....29.8	.....22.0	.....94.4	.....0	.....0	.....1.70	.....2	.....0
11. 2010.	.....6	.....5	.....1	.....57.7	.....54.1	.....82.7	.....0	.....0	.....1.70	.....1	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....187	.....60

**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	.....1	.....0	.....0	.....1	.....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	.....1	.....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.....	.....1	.....0	.....0	.....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...	.....1	.....(0)	.....0	.....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.	.....1	.....0	.....1	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
3. 2002.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
5. 2004.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
6. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
8. 2007.	.....(0)	.....0	.....(0)	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
10. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....0
11. 2010.	.....(0)	.....(0)	.....(0)	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....0	.....(0)
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....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
	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)	Number of Claims Reported- Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....12.....	.....(0).....	.....9.....	.....2.....	.....0.....	.....0.....	.....0.....	.....19.....	.....XXX.....
2. 2001.....	.....2,350.....	.....1,234.....	.....1,116.....	.....1,684.....	.....1,222.....	.....205.....	.....130.....	.....(1).....	.....0.....	.....23.....	.....536.....	.....XXX.....
3. 2002.....	.....3,428.....	.....1,918.....	.....1,510.....	.....1,358.....	.....800.....	.....124.....	.....59.....	.....0.....	.....0.....	.....21.....	.....622.....	.....XXX.....
4. 2003.....	.....4,094.....	.....3,001.....	.....1,093.....	.....1,009.....	.....827.....	.....92.....	.....102.....	.....3.....	.....0.....	.....10.....	.....175.....	.....XXX.....
5. 2004.....	.....3,090.....	.....2,390.....	.....700.....	.....1,049.....	.....1,457.....	.....67.....	.....177.....	.....9.....	.....0.....	.....3.....	.....(509).....	.....XXX.....
6. 2005.....	.....2,784.....	.....2,366.....	.....418.....	.....866.....	.....448.....	.....110.....	.....69.....	.....16.....	.....0.....	.....4.....	.....474.....	.....XXX.....
7. 2006.....	.....2,036.....	.....1,731.....	.....306.....	.....537.....	.....281.....	.....47.....	.....30.....	.....11.....	.....0.....	.....3.....	.....284.....	.....XXX.....
8. 2007.....	.....709.....	.....212.....	.....496.....	.....147.....	.....12.....	.....3.....	.....1.....	.....25.....	.....0.....	.....11.....	.....162.....	.....XXX.....
9. 2008.....	.....697.....	.....86.....	.....611.....	.....222.....	.....28.....	.....3.....	.....0.....	.....12.....	.....0.....	.....13.....	.....209.....	.....XXX.....
10. 2009.....	.....592.....	.....80.....	.....512.....	.....175.....	.....44.....	.....1.....	.....0.....	.....24.....	.....0.....	.....12.....	.....156.....	.....XXX.....
11. 2010.....	.....552.....	.....55.....	.....497.....	.....118.....	.....17.....	.....0.....	.....0.....	.....7.....	.....0.....	.....3.....	.....109.....	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....7,178.....	.....5,136.....	.....659.....	.....572.....	.....107.....	.....0.....	.....103.....	.....2,237.....	.....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.....	62.....	(8).....	23.....	1.....	74.....	50.....	(0).....	(0).....	0.....	0.....	0.....	115.....	1.....
2. 2001.....	650.....	610.....	2.....	0.....	180.....	161.....	0.....	0.....	0.....	0.....	0.....	60.....	0.....
3. 2002.....	4.....	1.....	1.....	2.....	7.....	4.....	(0).....	0.....	0.....	0.....	0.....	4.....	0.....
4. 2003.....	16.....	46.....	1.....	3.....	22.....	26.....	0.....	0.....	0.....	0.....	0.....	(36).....	0.....
5. 2004.....	26.....	112.....	3.....	7.....	13.....	36.....	0.....	0.....	0.....	0.....	0.....	(113).....	0.....
6. 2005.....	24.....	16.....	6.....	17.....	24.....	17.....	0.....	(0).....	0.....	0.....	0.....	5.....	0.....
7. 2006.....	12.....	7.....	8.....	4.....	15.....	10.....	0.....	0.....	0.....	0.....	0.....	14.....	0.....
8. 2007.....	3.....	(0).....	0.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	1.....	4.....	0.....
9. 2008.....	6.....	(0).....	3.....	0.....	1.....	0.....	0.....	0.....	1.....	0.....	3.....	12.....	1.....
10. 2009.....	4.....	1.....	1.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....	17.....	5.....	2.....
11. 2010.....	31.....	6.....	20.....	12.....	0.....	0.....	1.....	0.....	8.....	0.....	33.....	43.....	5.....
12. Totals...	839.....	792.....	68.....	46.....	337.....	304.....	1.....	0.....	11.....	0.....	54.....	113.....	11.....

	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.....	91.....	24.....
2. 2001.	2,719.....	2,124.....	596.....	115.7.....	172.1.....	53.4.....	0.....	0.....	1.70.....	41.....	19.....
3. 2002.	1,493.....	867.....	626.....	43.6.....	45.2.....	41.5.....	0.....	0.....	1.70.....	1.....	2.....
4. 2003.	1,142.....	1,004.....	139.....	27.9.....	33.5.....	12.7.....	0.....	0.....	1.70.....	(32).....	(4).....
5. 2004.	1,167.....	1,789.....	(623).....	37.8.....	74.9.....	(88.9).....	0.....	0.....	1.70.....	(90).....	(23).....
6. 2005.	1,047.....	567.....	479.....	37.6.....	24.0.....	114.7.....	0.....	0.....	1.70.....	(2).....	7.....
7. 2006.	631.....	333.....	298.....	31.0.....	19.2.....	97.6.....	0.....	0.....	1.70.....	9.....	5.....
8. 2007.	180.....	13.....	166.....	25.3.....	6.3.....	33.5.....	0.....	0.....	1.70.....	3.....	1.....
9. 2008.	249.....	28.....	221.....	35.7.....	32.5.....	36.2.....	0.....	0.....	1.70.....	9.....	3.....
10. 2009.	207.....	45.....	162.....	34.9.....	56.1.....	31.6.....	0.....	0.....	1.70.....	4.....	1.....
11. 2010.	186.....	34.....	152.....	33.7.....	62.1.....	30.5.....	0.....	0.....	1.70.....	34.....	9.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	69.....	44.....

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,628	.....505	.....690	.....26	.....243	.....0	.....(0)	.....2,030	.....XXX.....
2. 2001.....	.....6,057	.....6,540	.....(484)	.....3,224	.....437	.....711	.....46	.....431	.....0	.....2	.....3,883	.....176
3. 2002.....	.....6,253	.....1,849	.....4,404	.....2,778	.....514	.....547	.....54	.....469	.....0	.....3	.....3,227	.....115
4. 2003.....	.....8,122	.....1,587	.....6,536	.....2,693	.....806	.....592	.....210	.....498	.....0	.....0	.....2,767	.....139
5. 2004.....	.....8,052	.....1,379	.....6,673	.....2,022	.....707	.....621	.....93	.....601	.....0	.....2	.....2,444	.....127
6. 2005.....	.....9,768	.....1,383	.....8,385	.....2,288	.....501	.....498	.....28	.....574	.....0	.....0	.....2,830	.....141
7. 2006.....	.....9,850	.....1,540	.....8,311	.....1,719	.....210	.....475	.....49	.....673	.....0	.....1	.....2,607	.....137
8. 2007.....	.....8,757	.....997	.....7,760	.....2,251	.....105	.....380	.....(34)	.....684	.....0	.....0	.....3,245	.....158
9. 2008.....	.....8,039	.....902	.....7,137	.....1,165	.....130	.....254	.....13	.....226	.....0	.....1	.....1,502	.....158
10. 2009.....	.....7,461	.....817	.....6,644	.....578	.....167	.....88	.....9	.....66	.....0	.....0	.....555	.....159
11. 2010.....	.....6,904	.....811	.....6,092	.....109	.....10	.....1	.....2	.....22	.....0	.....0	.....121	.....144
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....20,455	.....4,093	.....4,857	.....497	.....4,489	.....0	.....9	.....25,211	.....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	Direct and Assumed	Ceded			
1. Prior.....	.....8,779	.....1,370	.....7,484	.....60	.....1,112	.....285	.....4,363	.....1,513	.....590	.....0	.....0	.....19,101	.....84
2. 2001.....	.....224	.....(77)	.....410	.....(25)	.....55	.....10	.....65	.....6	.....66	.....0	.....0	.....905	.....4
3. 2002.....	.....195	.....37	.....796	.....200	.....80	.....14	.....49	.....13	.....85	.....0	.....0	.....941	.....3
4. 2003.....	.....182	.....49	.....1,221	.....396	.....107	.....36	.....93	.....32	.....86	.....0	.....0	.....1,177	.....3
5. 2004.....	.....148	.....12	.....612	.....15	.....123	.....22	.....80	.....19	.....83	.....0	.....0	.....977	.....2
6. 2005.....	.....176	.....(24)	.....578	.....(73)	.....127	.....5	.....121	.....18	.....152	.....0	.....0	.....1,227	.....3
7. 2006.....	.....390	.....28	.....895	.....(11)	.....155	.....7	.....147	.....10	.....346	.....0	.....0	.....1,896	.....5
8. 2007.....	.....637	.....16	.....1,320	.....68	.....212	.....10	.....214	.....28	.....531	.....0	.....0	.....2,792	.....8
9. 2008.....	.....654	.....80	.....1,710	.....57	.....230	.....12	.....197	.....17	.....315	.....0	.....2	.....2,941	.....11
10. 2009.....	.....590	.....19	.....2,046	.....99	.....251	.....10	.....267	.....22	.....248	.....0	.....2	.....3,253	.....14
11. 2010.....	.....340	.....19	.....2,523	.....234	.....257	.....14	.....345	.....37	.....304	.....0	.....10	.....3,465	.....37
12. Totals...	.....12,315	.....1,529	.....19,595	.....1,019	.....2,707	.....424	.....5,940	.....1,715	.....2,806	.....0	.....14	.....38,676	.....175

	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.....	.....14,834	.....4,268
2. 2001.	.....5,186	.....398	.....4,788	.....85.6	.....6.1	.....(989.7)	.....0	.....0	.....1.70	.....736	.....169
3. 2002.	.....4,999	.....832	.....4,167	.....80.0	.....45.0	.....94.6	.....0	.....0	.....1.70	.....754	.....187
4. 2003.	.....5,473	.....1,529	.....3,944	.....67.4	.....96.3	.....60.4	.....0	.....0	.....1.70	.....959	.....218
5. 2004.	.....4,290	.....869	.....3,421	.....53.3	.....63.0	.....51.3	.....0	.....0	.....1.70	.....733	.....244
6. 2005.	.....4,513	.....455	.....4,058	.....46.2	.....32.9	.....48.4	.....0	.....0	.....1.70	.....851	.....376
7. 2006.	.....4,798	.....294	.....4,504	.....48.7	.....19.1	.....54.2	.....0	.....0	.....1.70	.....1,268	.....629
8. 2007.	.....6,230	.....193	.....6,037	.....71.1	.....19.4	.....77.8	.....0	.....0	.....1.70	.....1,873	.....919
9. 2008.	.....4,751	.....308	.....4,443	.....59.1	.....34.1	.....62.3	.....0	.....0	.....1.70	.....2,228	.....713
10. 2009.	.....4,133	.....325	.....3,808	.....55.4	.....39.8	.....57.3	.....0	.....0	.....1.70	.....2,518	.....735
11. 2010.	.....3,902	.....317	.....3,585	.....56.5	.....39.1	.....58.9	.....0	.....0	.....1.70	.....2,610	.....854
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....29,362	.....9,313



**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.....	.....14.....	.....5.....	.....13.....	.....6.....	.....0.....	.....0.....	.....0.....	.....15.....	.....XXX.....
2. 2001.....	.....5,230.....	.....3,233.....	.....1,997.....	.....4,296.....	.....2,926.....	.....2,058.....	.....1,442.....	.....114.....	.....0.....	.....0.....	.....2,100.....	.....5.....
3. 2002.....	.....7,010.....	.....4,141.....	.....2,869.....	.....4,689.....	.....2,993.....	.....1,737.....	.....884.....	.....148.....	.....0.....	.....0.....	.....2,698.....	.....3.....
4. 2003.....	.....10,528.....	.....6,082.....	.....4,445.....	.....2,928.....	.....1,504.....	.....1,229.....	.....439.....	.....161.....	.....0.....	.....0.....	.....2,373.....	.....6.....
5. 2004.....	.....11,586.....	.....5,920.....	.....5,665.....	.....2,282.....	.....1,122.....	.....747.....	.....250.....	.....186.....	.....0.....	.....0.....	.....1,843.....	.....3.....
6. 2005.....	.....11,629.....	.....5,537.....	.....6,092.....	.....1,598.....	.....648.....	.....864.....	.....309.....	.....203.....	.....0.....	.....0.....	.....1,708.....	.....3.....
7. 2006.....	.....11,807.....	.....4,376.....	.....7,431.....	.....1,599.....	.....573.....	.....917.....	.....202.....	.....219.....	.....0.....	.....0.....	.....1,959.....	.....2.....
8. 2007.....	.....11,219.....	.....3,938.....	.....7,281.....	.....1,027.....	.....264.....	.....1,194.....	.....280.....	.....305.....	.....0.....	.....0.....	.....1,981.....	.....1.....
9. 2008.....	.....10,556.....	.....3,360.....	.....7,196.....	.....1,493.....	.....444.....	.....1,094.....	.....160.....	.....275.....	.....0.....	.....0.....	.....2,257.....	.....0.....
10. 2009.....	.....9,649.....	.....2,866.....	.....6,783.....	.....708.....	.....151.....	.....656.....	.....75.....	.....179.....	.....0.....	.....0.....	.....1,318.....	.....0.....
11. 2010.....	.....8,310.....	.....2,727.....	.....5,583.....	.....303.....	.....65.....	.....157.....	.....28.....	.....130.....	.....0.....	.....0.....	.....497.....	.....0.....
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....20,936.....	.....10,696.....	.....10,665.....	.....4,076.....	.....1,919.....	.....0.....	.....0.....	.....18,748.....	.....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.....	.....59.....	.....28.....	.....170.....	.....3.....	.....28.....	.....4.....	.....99.....	.....2.....	.....1.....	.....0.....	.....0.....	.....321.....	.....2.....
2. 2001.....	.....510.....	.....391.....	.....152.....	.....(32).....	.....32.....	.....25.....	.....82.....	.....7.....	.....0.....	.....0.....	.....0.....	.....384.....	.....0.....
3. 2002.....	.....367.....	.....301.....	.....257.....	.....29.....	.....28.....	.....20.....	.....128.....	.....49.....	.....1.....	.....0.....	.....0.....	.....383.....	.....0.....
4. 2003.....	.....265.....	.....165.....	.....132.....	.....(37).....	.....34.....	.....20.....	.....81.....	.....20.....	.....0.....	.....0.....	.....0.....	.....345.....	.....0.....
5. 2004.....	.....75.....	.....31.....	.....270.....	.....(46).....	.....8.....	.....0.....	.....115.....	.....46.....	.....1.....	.....0.....	.....0.....	.....436.....	.....0.....
6. 2005.....	.....22.....	.....2.....	.....501.....	.....97.....	.....72.....	.....12.....	.....176.....	.....57.....	.....1.....	.....0.....	.....0.....	.....604.....	.....0.....
7. 2006.....	.....233.....	.....93.....	.....789.....	.....214.....	.....119.....	.....57.....	.....251.....	.....55.....	.....1.....	.....0.....	.....0.....	.....973.....	.....0.....
8. 2007.....	.....421.....	.....164.....	.....1,248.....	.....393.....	.....65.....	.....10.....	.....439.....	.....112.....	.....11.....	.....0.....	.....0.....	.....1,505.....	.....0.....
9. 2008.....	.....404.....	.....140.....	.....1,990.....	.....805.....	.....154.....	.....35.....	.....703.....	.....250.....	.....35.....	.....0.....	.....0.....	.....2,056.....	.....0.....
10. 2009.....	.....325.....	.....101.....	.....2,918.....	.....847.....	.....192.....	.....30.....	.....985.....	.....280.....	.....51.....	.....0.....	.....0.....	.....3,212.....	.....0.....
11. 2010.....	.....131.....	.....30.....	.....3,200.....	.....1,058.....	.....148.....	.....33.....	.....1,122.....	.....386.....	.....136.....	.....0.....	.....0.....	.....3,230.....	.....0.....
12. Totals...	.....2,813.....	.....1,446.....	.....11,626.....	.....3,332.....	.....879.....	.....246.....	.....4,180.....	.....1,265.....	.....239.....	.....0.....	.....0.....	.....13,449.....	.....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	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....198.....	.....122.....
2. 2001.	.....7,244.....	.....4,760.....	.....2,484.....	.....138.5.....	.....147.2.....	.....124.4.....	.....0.....	.....0.....	.....1.70.....	.....302.....	.....82.....
3. 2002.	.....7,356.....	.....4,275.....	.....3,081.....	.....104.9.....	.....103.2.....	.....107.4.....	.....0.....	.....0.....	.....1.70.....	.....295.....	.....88.....
4. 2003.	.....4,829.....	.....2,111.....	.....2,718.....	.....45.9.....	.....34.7.....	.....61.1.....	.....0.....	.....0.....	.....1.70.....	.....269.....	.....76.....
5. 2004.	.....3,683.....	.....1,404.....	.....2,279.....	.....31.8.....	.....23.7.....	.....40.2.....	.....0.....	.....0.....	.....1.70.....	.....359.....	.....76.....
6. 2005.	.....3,436.....	.....1,124.....	.....2,312.....	.....29.5.....	.....20.3.....	.....38.0.....	.....0.....	.....0.....	.....1.70.....	.....424.....	.....180.....
7. 2006.	.....4,128.....	.....1,195.....	.....2,933.....	.....35.0.....	.....27.3.....	.....39.5.....	.....0.....	.....0.....	.....1.70.....	.....715.....	.....258.....
8. 2007.	.....4,709.....	.....1,224.....	.....3,486.....	.....42.0.....	.....31.1.....	.....47.9.....	.....0.....	.....0.....	.....1.70.....	.....1,112.....	.....393.....
9. 2008.	.....6,147.....	.....1,834.....	.....4,313.....	.....58.2.....	.....54.6.....	.....59.9.....	.....0.....	.....0.....	.....1.70.....	.....1,449.....	.....607.....
10. 2009.	.....6,014.....	.....1,485.....	.....4,530.....	.....62.3.....	.....51.8.....	.....66.8.....	.....0.....	.....0.....	.....1.70.....	.....2,294.....	.....918.....
11. 2010.	.....5,327.....	.....1,600.....	.....3,727.....	.....64.1.....	.....58.7.....	.....66.8.....	.....0.....	.....0.....	.....1.70.....	.....2,244.....	.....987.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....9,662.....	.....3,787.....

**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.....	.....672	.....398	.....128	.....30	.....45	.....0	.....26	.....416	.....XXX.....
2. 2009.....	.....11,518	.....6,379	.....5,139	.....4,202	.....2,228	.....108	.....91	.....178	.....0	.....70	.....2,169	.....XXX.....
3. 2010.....	.....10,183	.....5,588	.....4,595	.....2,675	.....1,257	.....67	.....59	.....155	.....0	.....57	.....1,582	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....7,549	.....3,883	.....303	.....180	.....378	.....0	.....153	.....4,166	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....329	.....(45)	.....243	.....20	.....31	.....2	.....34	.....10	.....70	.....0	.....25	.....721	.....41
2. 2009...	.....202	.....120	.....49	.....7	.....16	.....1	.....14	.....5	.....21	.....0	.....23	.....169	.....2
3. 2010...	.....358	.....6	.....295	.....20	.....27	.....1	.....9	.....7	.....79	.....0	.....88	.....736	.....18
4. Totals...	.....889	.....81	.....588	.....47	.....74	.....3	.....57	.....21	.....170	.....0	.....137	.....1,626	.....61

	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.....	.....598	.....123
2. 2009	.....4,790	.....2,451	.....2,338	.....41.6	.....38.4	.....45.5	.....0	.....0	.....1.70	.....125	.....45
3. 2010	.....3,666	.....1,349	.....2,317	.....36.0	.....24.1	.....50.4	.....0	.....0	.....1.70	.....627	.....109
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1,349	.....277

**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
	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)	Number of Claims Reported- Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(21)	.....24	.....3	.....2	.....20	.....0	.....87	.....(24)	.....XXX.....
2. 2009.....	.....19,894	.....207	.....19,687	.....10,801	.....38	.....12	.....1	.....1,220	.....0	.....2,778	.....11,995	.....7,429
3. 2010.....	.....18,730	.....169	.....18,562	.....10,832	.....32	.....5	.....1	.....1,059	.....0	.....2,037	.....11,863	.....7,367
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....21,612	.....94	.....20	.....3	.....2,299	.....0	.....4,901	.....23,834	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....93	.....(26)	.....58	.....11	.....34	.....2	.....11	.....2	.....14	.....0	.....103	.....221	.....697
2. 2009...	.....9	.....1	.....(19)	.....9	.....10	.....1	.....6	.....2	.....10	.....0	.....117	.....4	.....20
3. 2010...	.....494	.....6	.....(269)	.....25	.....35	.....3	.....11	.....4	.....140	.....0	.....1,232	.....372	.....327
4. Totals...	.....596	.....(19)	.....(230)	.....46	.....80	.....6	.....29	.....8	.....164	.....0	.....1,452	.....597	.....1,043

	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.....	.....166	.....55
2. 2009	.....12,051	.....52	.....11,999	.....60.6	.....25.1	.....60.9	.....0	.....0	.....1.70	.....(20)	.....24
3. 2010	.....12,306	.....71	.....12,235	.....65.7	.....42.0	.....65.9	.....0	.....0	.....1.70	.....194	.....179
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....340	.....258

**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  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.....	.....143	.....3	.....168	.....1	.....59	.....0	.....108	.....365	.....XXX.....
2. 2009.....	.....4,297	.....230	.....4,067	.....605	.....13	.....33	.....1	.....117	.....0	.....25	.....742	.....XXX.....
3. 2010.....	.....4,057	.....298	.....3,759	.....224	.....5	.....9	.....0	.....49	.....0	.....10	.....277	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....972	.....21	.....211	.....2	.....224	.....0	.....144	.....1,384	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....791	.....15	.....1,693	.....100	.....175	.....7	.....129	.....53	.....190	.....0	.....246	.....2,803	.....1
2. 2009...	.....97	.....0	.....456	.....23	.....43	.....2	.....150	.....13	.....68	.....0	.....223	.....777	.....0
3. 2010...	.....184	.....2	.....719	.....56	.....45	.....2	.....177	.....22	.....113	.....0	.....289	.....1,157	.....0
4. Totals...	.....1,072	.....18	.....2,869	.....178	.....264	.....11	.....456	.....88	.....371	.....0	.....758	.....4,736	.....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.....	.....2,369	.....434
2. 2009	.....1,570	.....52	.....1,519	.....36.5	.....22.5	.....37.3	.....0	.....0	.....1.70	.....531	.....246
3. 2010	.....1,520	.....87	.....1,434	.....37.5	.....29.1	.....38.1	.....0	.....0	.....1.70	.....845	.....311
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,745	.....991

**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	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14  Ceded	15 Direct and Assumed	16  Ceded	17 Direct and Assumed	18  Ceded	19 Direct and Assumed	20  Ceded					
1. Prior.....	.....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	.....1.70	.....0	.....0
3. 2010	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.70	.....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.....	25.....	(15).....	0.....	0.....	34.....	0.....	0.....	74.....	XXX.....
2. 2001.....	1,127.....	359.....	768.....	1,114.....	3.....	8.....	0.....	21.....	0.....	0.....	1,141.....	XXX.....
3. 2002.....	771.....	13.....	758.....	318.....	2.....	2.....	0.....	11.....	0.....	0.....	329.....	XXX.....
4. 2003.....	188.....	16.....	172.....	14.....	0.....	(0).....	0.....	21.....	0.....	0.....	35.....	XXX.....
5. 2004.....	33.....	4.....	30.....	1.....	0.....	0.....	0.....	55.....	0.....	0.....	57.....	XXX.....
6. 2005.....	58.....	5.....	53.....	0.....	0.....	0.....	0.....	53.....	0.....	0.....	53.....	XXX.....
7. 2006.....	2.....	3.....	(2).....	0.....	0.....	0.....	0.....	37.....	0.....	0.....	37.....	XXX.....
8. 2007.....	(4).....	0.....	(4).....	0.....	(5).....	0.....	0.....	67.....	0.....	0.....	72.....	XXX.....
9. 2008.....	(3).....	(0).....	(3).....	0.....	0.....	0.....	0.....	90.....	0.....	0.....	90.....	XXX.....
10. 2009.....	3.....	(0).....	3.....	0.....	0.....	0.....	0.....	98.....	0.....	0.....	98.....	XXX.....
11. 2010.....	8.....	0.....	8.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,473.....	(15).....	10.....	0.....	487.....	0.....	0.....	1,985.....	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.....	.....(175)	.....(289)	.....536	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....649	.....0
2. 2001.....	.....16	.....0	.....52	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....68	.....0
3. 2002.....	.....2	.....0	.....8	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....11	.....0
4. 2003.....	.....0	.....0	.....29	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....29	.....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	.....5	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(5)	.....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	.....13	.....0	.....0	.....13	.....0
12. Totals..	.....(157)	.....(285)	.....624	.....0	.....0	.....0	.....(0)	.....0	.....13	.....0	.....0	.....765	.....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.....	649.....	0.....
2. 2001.	1,212.....	3.....	1,209.....	107.5.....	0.9.....	157.4.....	0.....	0.....	1.70.....	68.....	0.....
3. 2002.	341.....	2.....	339.....	44.3.....	17.1.....	44.7.....	0.....	0.....	1.70.....	11.....	0.....
4. 2003.	64.....	0.....	64.....	33.8.....	0.0.....	37.0.....	0.....	0.....	1.70.....	29.....	0.....
5. 2004.	57.....	0.....	57.....	170.2.....	0.0.....	192.2.....	0.....	0.....	1.70.....	0.....	0.....
6. 2005.	53.....	0.....	53.....	92.6.....	0.0.....	101.6.....	0.....	0.....	1.70.....	0.....	0.....
7. 2006.	37.....	0.....	37.....	1,977.5.....	0.0.....	(2,245.7).....	0.....	0.....	1.70.....	0.....	0.....
8. 2007.	67.....	(1).....	68.....	(1,604.8).....	0.0.....	(1,620.4).....	0.....	0.....	1.70.....	(5).....	0.....
9. 2008.	90.....	0.....	90.....	(2,963.5).....	0.0.....	(2,979.4).....	0.....	0.....	1.70.....	0.....	0.....
10. 2009.	98.....	0.....	98.....	3,820.5.....	0.0.....	3,622.7.....	0.....	0.....	1.70.....	0.....	0.....
11. 2010.	13.....	0.....	13.....	158.5.....	0.0.....	158.5.....	0.....	0.....	1.70.....	0.....	13.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	752.....	13.....

**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.....	14.....	0.....	0.....	0.....	51.....	0.....	0.....	65.....	XXX.....
2. 2001.....	4,106.....	1,604.....	2,501.....	5,013.....	1,702.....	59.....	0.....	29.....	0.....	0.....	3,399.....	XXX.....
3. 2002.....	4,217.....	534.....	3,683.....	1,134.....	47.....	19.....	0.....	32.....	0.....	0.....	1,138.....	XXX.....
4. 2003.....	3,286.....	2,190.....	1,095.....	1,424.....	584.....	3.....	1.....	41.....	0.....	0.....	882.....	XXX.....
5. 2004.....	365.....	560.....	(195).....	78.....	909.....	1.....	3.....	66.....	0.....	0.....	(765).....	XXX.....
6. 2005.....	4.....	321.....	(317).....	0.....	109.....	0.....	0.....	55.....	0.....	0.....	(54).....	XXX.....
7. 2006.....	35.....	(25).....	60.....	1.....	0.....	0.....	0.....	73.....	0.....	0.....	73.....	XXX.....
8. 2007.....	23.....	3.....	20.....	0.....	0.....	0.....	0.....	57.....	0.....	0.....	57.....	XXX.....
9. 2008.....	35.....	1.....	34.....	0.....	0.....	0.....	0.....	37.....	0.....	0.....	37.....	XXX.....
10. 2009.....	12.....	4.....	8.....	0.....	0.....	0.....	0.....	15.....	0.....	0.....	15.....	XXX.....
11. 2010.....	(5).....	(0).....	(5).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	7,663.....	3,351.....	83.....	4.....	455.....	0.....	0.....	4,846.....	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.....	66.....	8.....	57.....	(0).....	0.....	0.....	(0).....	0.....	0.....	0.....	0.....	115.....	XXX.....
2. 2001.....	48.....	3.....	294.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	340.....	XXX.....
3. 2002.....	15.....	0.....	23.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	35.....	XXX.....
4. 2003.....	15.....	35.....	39.....	29.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(10).....	XXX.....
5. 2004.....	0.....	97.....	4.....	33.....	0.....	0.....	0.....	(0).....	0.....	0.....	0.....	(125).....	XXX.....
6. 2005.....	0.....	5.....	(0).....	(0).....	0.....	0.....	0.....	(0).....	0.....	0.....	0.....	(5).....	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.....	8.....	0.....	0.....	8.....	XXX.....
12. Totals...	144.....	148.....	416.....	65.....	1.....	0.....	1.....	(0).....	8.....	0.....	0.....	357.....	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.....	.....115.....	.....0.....
2. 2001.	.....5,443.....	.....1,705.....	.....3,739.....	.....132.6.....	.....106.3.....	.....149.5.....	.....0.....	.....0.....	.....1.70.....	.....340.....	.....0.....
3. 2002.	.....1,224.....	.....51.....	.....1,173.....	.....29.0.....	.....9.6.....	.....31.8.....	.....0.....	.....0.....	.....1.70.....	.....34.....	.....0.....
4. 2003.	.....1,521.....	.....649.....	.....872.....	.....46.3.....	.....29.6.....	.....79.6.....	.....0.....	.....0.....	.....1.70.....	.....(11).....	.....0.....
5. 2004.	.....150.....	.....1,041.....	.....(891).....	.....41.0.....	.....185.9.....	.....457.8.....	.....0.....	.....0.....	.....1.70.....	.....(126).....	.....0.....
6. 2005.	.....55.....	.....114.....	.....(59).....	.....1,306.8.....	.....35.6.....	.....18.7.....	.....0.....	.....0.....	.....1.70.....	.....(5).....	.....0.....
7. 2006.	.....73.....	.....0.....	.....73.....	.....208.4.....	.....0.0.....	.....122.7.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
8. 2007.	.....57.....	.....0.....	.....57.....	.....244.9.....	.....0.2.....	.....278.5.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
9. 2008.	.....37.....	.....0.....	.....37.....	.....103.5.....	.....0.0.....	.....106.1.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
10. 2009.	.....15.....	.....0.....	.....15.....	.....126.7.....	.....0.0.....	.....197.0.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
11. 2010.	.....8.....	.....0.....	.....8.....	.....(153.2).....	.....0.0.....	.....(156.5).....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....8.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....347.....	.....10.....

**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.....	546.....	(0).....	0.....	0.....	0.....	0.....	0.....	547.....	XXX.....
2. 2001.....	2,544.....	4,200.....	(1,657).....	2,986.....	(16).....	12.....	0.....	21.....	0.....	0.....	3,034.....	XXX.....
3. 2002.....	1,599.....	126.....	1,474.....	1,564.....	(10).....	0.....	0.....	20.....	0.....	0.....	1,595.....	XXX.....
4. 2003.....	2,736.....	472.....	2,264.....	1,798.....	33.....	1.....	0.....	16.....	0.....	0.....	1,782.....	XXX.....
5. 2004.....	1,066.....	654.....	412.....	788.....	133.....	0.....	0.....	1.....	0.....	0.....	656.....	XXX.....
6. 2005.....	62.....	(232).....	294.....	35.....	6.....	0.....	0.....	(0).....	0.....	0.....	28.....	XXX.....
7. 2006.....	9.....	2.....	7.....	6.....	0.....	0.....	0.....	(1).....	0.....	0.....	5.....	XXX.....
8. 2007.....	38.....	4.....	34.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2008.....	79.....	2.....	77.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2009.....	24.....	0.....	24.....	0.....	0.....	0.....	0.....	(0).....	0.....	0.....	(0).....	XXX.....
11. 2010.....	10.....	0.....	9.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	7,724.....	146.....	13.....	0.....	55.....	0.....	0.....	7,646.....	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.....	2,344.....	303.....	6,545.....	40.....	1.....	0.....	(1).....	2.....	184.....	0.....	0.....	8,727.....	XXX.....
2. 2001.....	493.....	9.....	330.....	3.....	0.....	0.....	0.....	(0).....	103.....	0.....	0.....	915.....	XXX.....
3. 2002.....	84.....	0.....	334.....	12.....	0.....	0.....	1.....	0.....	116.....	0.....	0.....	524.....	XXX.....
4. 2003.....	81.....	1.....	282.....	135.....	0.....	0.....	(1).....	(0).....	117.....	0.....	0.....	343.....	XXX.....
5. 2004.....	52.....	3.....	85.....	9.....	0.....	0.....	1.....	0.....	0.....	0.....	0.....	127.....	XXX.....
6. 2005.....	9.....	0.....	(3).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	6.....	XXX.....
7. 2006.....	2.....	0.....	(0).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	XXX.....
8. 2007.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2008.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	3.....	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...	3,066.....	315.....	7,573.....	199.....	1.....	0.....	0.....	2.....	521.....	0.....	0.....	10,645.....	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter-Company Pooling Participation Percentage	35  Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....8,546.....	.....181.....
2. 2001.	.....3,945.....	.....(4).....	.....3,949.....	.....155.1.....	.....(0.1).....	.....(238.3).....	.....0.....	.....0.....	.....1.70.....	.....812.....	.....104.....
3. 2002.	.....2,120.....	.....2.....	.....2,118.....	.....132.6.....	.....1.6.....	.....143.7.....	.....0.....	.....0.....	.....1.70.....	.....406.....	.....117.....
4. 2003.	.....2,294.....	.....169.....	.....2,125.....	.....83.8.....	.....35.8.....	.....93.9.....	.....0.....	.....0.....	.....1.70.....	.....226.....	.....117.....
5. 2004.	.....927.....	.....144.....	.....783.....	.....86.9.....	.....22.1.....	.....189.8.....	.....0.....	.....0.....	.....1.70.....	.....126.....	.....1.....
6. 2005.	.....40.....	.....7.....	.....34.....	.....65.4.....	.....(2.8).....	.....11.5.....	.....0.....	.....0.....	.....1.70.....	.....5.....	.....0.....
7. 2006.	.....7.....	.....0.....	.....7.....	.....69.9.....	.....0.0.....	.....88.9.....	.....0.....	.....0.....	.....1.70.....	.....1.....	.....0.....
8. 2007.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
9. 2008.	.....3.....	.....0.....	.....3.....	.....3.3.....	.....0.0.....	.....3.3.....	.....0.....	.....0.....	.....1.70.....	.....3.....	.....0.....
10. 2009.	.....(0).....	.....0.....	.....(0).....	.....(0.1).....	.....0.0.....	.....(0.1).....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
11. 2010.	.....0.....	.....0.....	.....0.....	.....1.5.....	.....0.0.....	.....1.6.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....10,125.....	.....520.....



**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.....	(6).....	0.....	0.....	0.....	0.....	0.....	0.....	(6).....	XXX.....
2. 2001.....	169.....	5.....	164.....	219.....	0.....	0.....	0.....	1.....	0.....	0.....	220.....	XXX.....
3. 2002.....	76.....	9.....	67.....	18.....	0.....	0.....	0.....	0.....	0.....	0.....	18.....	XXX.....
4. 2003.....	60.....	1.....	59.....	1.....	6.....	0.....	0.....	0.....	0.....	0.....	(5).....	XXX.....
5. 2004.....	3.....	0.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2005.....	11.....	0.....	11.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2006.....	2.....	0.....	2.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2007.....	2.....	0.....	2.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2008.....	(1).....	0.....	(1).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2009.....	1.....	0.....	1.....	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.....	232.....	6.....	0.....	0.....	2.....	0.....	0.....	228.....	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.....	72.....	0.....	57.....	0.....	1.....	0.....	1.....	0.....	0.....	0.....	0.....	132.....	XXX.....
2. 2001.....	24.....	0.....	10.....	0.....	0.....	0.....	(0).....	0.....	0.....	0.....	0.....	34.....	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...	97.....	0.....	67.....	0.....	1.....	0.....	1.....	0.....	0.....	0.....	0.....	167.....	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.....	.....130.....	.....3.....
2. 2001.	.....254.....	.....0.....	.....254.....	.....150.5.....	.....0.0.....	.....154.9.....	.....0.....	.....0.....	.....1.70.....	.....34.....	.....0.....
3. 2002.	.....18.....	.....0.....	.....18.....	.....24.3.....	.....0.0.....	.....27.5.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
4. 2003.	.....1.....	.....6.....	.....(5).....	.....1.9.....	.....529.3.....	.....(7.9).....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
5. 2004.	.....0.....	.....0.....	.....0.....	.....3.9.....	.....0.0.....	.....3.9.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
6. 2005.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
7. 2006.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
8. 2007.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
9. 2008.	.....0.....	.....0.....	.....0.....	.....(0.0).....	.....0.0.....	.....(0.0).....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
10. 2009.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
11. 2010.	.....0.....	.....0.....	.....0.....	.....0.5.....	.....0.0.....	.....0.5.....	.....0.....	.....0.....	.....1.70.....	.....0.....	.....0.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....164.....	.....3.....

**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.....	.....348	.....34	.....573	.....1	.....87	.....0	.....0	.....973	.....XXX.....
2. 2001.....	.....812	.....1,471	.....(659)	.....333	.....105	.....142	.....45	.....47	.....0	.....0	.....372	.....18
3. 2002.....	.....974	.....306	.....668	.....351	.....164	.....154	.....57	.....50	.....0	.....0	.....334	.....14
4. 2003.....	.....1,362	.....315	.....1,047	.....191	.....43	.....102	.....28	.....47	.....0	.....0	.....268	.....13
5. 2004.....	.....811	.....309	.....503	.....198	.....106	.....85	.....10	.....50	.....0	.....0	.....218	.....14
6. 2005.....	.....903	.....419	.....484	.....206	.....17	.....112	.....12	.....64	.....0	.....0	.....352	.....14
7. 2006.....	.....1,036	.....367	.....669	.....217	.....62	.....95	.....22	.....72	.....0	.....0	.....299	.....16
8. 2007.....	.....1,646	.....270	.....1,377	.....95	.....(60)	.....41	.....(61)	.....138	.....0	.....0	.....395	.....59
9. 2008.....	.....1,634	.....171	.....1,463	.....31	.....2	.....14	.....0	.....134	.....0	.....0	.....177	.....13
10. 2009.....	.....1,383	.....152	.....1,231	.....22	.....1	.....15	.....2	.....168	.....0	.....0	.....203	.....11
11. 2010.....	.....1,283	.....171	.....1,112	.....28	.....1	.....13	.....0	.....29	.....0	.....0	.....68	.....8
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,018	.....476	.....1,346	.....117	.....888	.....0	.....0	.....3,660	.....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.....	.....1,111	.....(355)	.....2,067	.....(113)	.....823	.....113	.....1,532	.....471	.....60	.....0	.....0	.....5,477	.....34
2. 2001.....	.....9	.....11	.....5	.....2	.....65	.....47	.....8	.....2	.....0	.....0	.....0	.....26	.....1
3. 2002.....	.....22	.....14	.....41	.....3	.....32	.....1	.....30	.....3	.....0	.....0	.....0	.....103	.....0
4. 2003.....	.....62	.....40	.....23	.....13	.....35	.....8	.....12	.....3	.....0	.....0	.....0	.....69	.....0
5. 2004.....	.....27	.....3	.....41	.....12	.....67	.....10	.....11	.....5	.....0	.....0	.....0	.....115	.....0
6. 2005.....	.....65	.....49	.....135	.....48	.....46	.....12	.....24	.....14	.....0	.....0	.....0	.....148	.....0
7. 2006.....	.....55	.....25	.....110	.....40	.....33	.....11	.....18	.....6	.....3	.....0	.....0	.....138	.....1
8. 2007.....	.....39	.....(3)	.....166	.....26	.....75	.....4	.....66	.....20	.....6	.....0	.....0	.....306	.....2
9. 2008.....	.....39	.....3	.....297	.....29	.....124	.....4	.....64	.....5	.....13	.....0	.....0	.....495	.....1
10. 2009.....	.....31	.....5	.....322	.....38	.....124	.....4	.....90	.....6	.....80	.....0	.....0	.....594	.....1
11. 2010.....	.....19	.....1	.....437	.....80	.....92	.....7	.....119	.....15	.....143	.....0	.....0	.....707	.....2
12. Totals..	.....1,478	.....(205)	.....3,646	.....176	.....1,517	.....220	.....1,973	.....550	.....305	.....0	.....0	.....8,177	.....43

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,647	.....1,830
2. 2001.	.....609	.....211	.....398	.....74.9	.....14.3	.....(60.4)	.....0	.....0	.....1.70	.....2	.....24
3. 2002.	.....681	.....243	.....438	.....69.9	.....79.3	.....65.5	.....0	.....0	.....1.70	.....45	.....58
4. 2003.	.....472	.....135	.....338	.....34.7	.....42.8	.....32.2	.....0	.....0	.....1.70	.....33	.....36
5. 2004.	.....479	.....146	.....333	.....59.0	.....47.4	.....66.2	.....0	.....0	.....1.70	.....52	.....63
6. 2005.	.....652	.....151	.....500	.....72.2	.....36.1	.....103.4	.....0	.....0	.....1.70	.....103	.....44
7. 2006.	.....604	.....166	.....438	.....58.3	.....45.3	.....65.4	.....0	.....0	.....1.70	.....100	.....38
8. 2007.	.....627	.....(74)	.....700	.....38.1	.....(27.4)	.....50.9	.....0	.....0	.....1.70	.....182	.....123
9. 2008.	.....716	.....43	.....672	.....43.8	.....25.4	.....46.0	.....0	.....0	.....1.70	.....304	.....191
10. 2009.	.....853	.....56	.....797	.....61.7	.....37.0	.....64.7	.....0	.....0	.....1.70	.....310	.....284
11. 2010.	.....879	.....104	.....775	.....68.5	.....60.7	.....69.7	.....0	.....0	.....1.70	.....375	.....332
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....5,153	.....3,025

**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.....	.....37.....	.....8.....	.....28.....	.....2	.....0	.....0	.....0	.....1	.....0	.....0	.....3	.....0
3. 2002.....	.....38.....	.....6.....	.....32.....	.....6	.....0	.....7	.....(0)	.....3	.....0	.....0	.....15	.....0
4. 2003.....	.....44.....	.....7.....	.....37.....	.....1	.....0	.....0	.....0	.....2	.....0	.....0	.....2	.....0
5. 2004.....	.....9.....	.....2.....	.....7.....	.....0	.....(0)	.....0	.....0	.....2	.....0	.....0	.....3	.....0
6. 2005.....	.....(1).....	.....0.....	.....(1).....	.....0	.....0	.....0	.....0	.....2	.....0	.....0	.....2	.....0
7. 2006.....	.....1.....	.....0.....	.....1.....	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....0
8. 2007.....	.....3.....	.....0.....	.....3.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008.....	.....4.....	.....1.....	.....3.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
10. 2009.....	.....3.....	.....0.....	.....3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2010.....	.....12.....	.....0.....	.....12.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....9	.....(1)	.....8	.....(0)	.....11	.....0	.....0	.....28	....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	.....4	.....(0)	.....1	.....0	.....2	.....(0)	.....0	.....0	.....0	.....7	.....0
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
3. 2002.....	.....1	.....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	.....(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	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
10. 2009.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
11. 2010.....	.....2	.....(1)	.....3	.....1	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....7	.....0
12. Totals...	.....3	.....(1)	.....9	.....1	.....3	.....0	.....3	.....0	.....0	.....0	.....0	.....18	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4	.....3
2. 2001.	.....4	.....0	.....4	.....10.5	.....0.0	.....13.6	.....0	.....0	.....1.70	.....0	.....0
3. 2002.	.....16	.....0	.....16	.....42.6	.....0.6	.....50.3	.....0	.....0	.....1.70	.....1	.....0
4. 2003.	.....2	.....0	.....2	.....5.7	.....0.0	.....6.7	.....0	.....0	.....1.70	.....(0)	.....0
5. 2004.	.....2	.....(0)	.....3	.....26.9	.....(21.1)	.....42.0	.....0	.....0	.....1.70	.....(0)	.....(0)
6. 2005.	.....2	.....0	.....2	.....(163.5)	.....3.9	.....(150.2)	.....0	.....0	.....1.70	.....(0)	.....(0)
7. 2006.	.....1	.....0	.....1	.....103.6	.....0.0	.....103.6	.....0	.....0	.....1.70	.....0	.....0
8. 2007.	.....0	.....(0)	.....1	.....15.3	.....0.0	.....19.3	.....0	.....0	.....1.70	.....0	.....0
9. 2008.	.....2	.....0	.....2	.....65.7	.....15.7	.....75.8	.....0	.....0	.....1.70	.....1	.....0
10. 2009.	.....1	.....0	.....1	.....30.4	.....16.8	.....31.5	.....0	.....0	.....1.70	.....1	.....0
11. 2010.	.....7	.....(0)	.....7	.....60.8	.....(3.2)	.....61.6	.....0	.....0	.....1.70	.....5	.....2
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....11	.....7

**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.....	.....708	.....831	.....906	.....1,114	.....1,214	.....1,279	.....1,234	.....1,280	.....1,330	.....1,454	.....124	.....173
2. 2001.....	.....6,319	.....6,485	.....6,526	.....6,636	.....6,630	.....6,707	.....6,674	.....6,669	.....6,709	.....6,708	.....(0)	.....39
3. 2002.....	XXX.....	.....6,373	.....6,008	.....6,210	.....6,207	.....6,249	.....6,246	.....6,232	.....6,284	.....6,291	.....7	.....59
4. 2003.....	XXX.....	XXX.....	.....7,291	.....7,023	.....6,963	.....6,945	.....6,948	.....6,974	.....6,999	.....7,032	.....34	.....59
5. 2004.....	XXX.....	XXX.....	XXX.....	.....8,836	.....8,985	.....8,838	.....8,778	.....8,784	.....8,782	.....8,905	.....123	.....121
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,622	.....6,495	.....6,487	.....6,686	.....6,769	.....6,829	.....60	.....143
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,800	.....7,907	.....8,052	.....8,059	.....8,277	.....218	.....225
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9,272	.....9,514	.....9,350	.....9,437	.....87	.....(77)
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11,691	.....12,255	.....12,448	.....193	.....757
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12,027	.....12,430	.....403	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,448	XXX.....	XXX.....
12. Totals											.....1,248	.....1,500

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

1. Prior.....	.....8,431	.....8,631	.....8,680	.....8,519	.....8,515	.....8,588	.....9,080	.....9,056	.....9,056	.....9,085	.....30	.....30
2. 2001.....	.....14,918	.....15,036	.....15,113	.....15,437	.....15,389	.....15,440	.....15,420	.....15,380	.....15,336	.....15,324	.....(12)	.....(55)
3. 2002.....	XXX.....	.....16,964	.....15,888	.....16,189	.....16,536	.....16,695	.....16,625	.....16,632	.....16,602	.....16,595	.....(8)	.....(37)
4. 2003.....	XXX.....	XXX.....	.....17,236	.....16,416	.....15,783	.....15,695	.....15,745	.....15,745	.....15,722	.....15,715	.....(8)	.....(30)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....17,804	.....16,476	.....16,238	.....15,807	.....15,716	.....15,679	.....15,625	.....(54)	.....(91)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17,824	.....17,336	.....17,280	.....16,916	.....16,792	.....16,653	.....(139)	.....(263)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19,181	.....19,279	.....18,793	.....18,381	.....18,198	.....(184)	.....(595)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....21,806	.....21,089	.....20,767	.....20,452	.....(315)	.....(637)
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....21,128	.....21,022	.....20,533	.....(489)	.....(595)
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22,822	.....21,937	.....(885)	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22,620	XXX.....	XXX.....
12. Totals											.....(2,063)	.....(2,274)

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

1. Prior.....	.....4,994	.....5,350	.....5,766	.....6,336	.....6,754	.....6,733	.....6,923	.....6,898	.....6,863	.....6,884	.....21	.....(14)
2. 2001.....	.....5,320	.....5,234	.....5,290	.....5,732	.....5,897	.....5,907	.....5,920	.....5,920	.....5,897	.....5,905	.....8	.....(15)
3. 2002.....	XXX.....	.....4,843	.....4,737	.....4,598	.....4,810	.....4,873	.....4,868	.....4,875	.....4,871	.....4,852	.....(19)	.....(23)
4. 2003.....	XXX.....	XXX.....	.....5,547	.....5,399	.....5,148	.....5,027	.....4,848	.....4,792	.....4,803	.....4,744	.....(59)	.....(48)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....5,291	.....5,120	.....5,236	.....4,803	.....4,616	.....4,544	.....4,461	.....(83)	.....(155)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,181	.....5,284	.....5,483	.....5,552	.....5,377	.....5,259	.....(118)	.....(293)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,171	.....5,183	.....4,981	.....4,796	.....4,667	.....(128)	.....(314)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,144	.....5,220	.....5,319	.....5,267	.....(52)	.....47
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,694	.....4,578	.....4,409	.....(169)	.....(285)
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,430	.....4,275	.....(156)	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,926	XXX.....	XXX.....
12. Totals											.....(755)	.....(1,101)

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION**

1. Prior.....	.....47,728	.....49,433	.....49,345	.....52,414	.....55,274	.....56,777	.....61,428	.....60,177	.....60,540	.....61,212	.....672	.....1,035
2. 2001.....	.....14,878	.....15,693	.....15,653	.....13,569	.....14,317	.....14,335	.....15,147	.....15,314	.....15,256	.....15,495	.....239	.....181
3. 2002.....	XXX.....	.....14,235	.....14,112	.....14,255	.....14,562	.....14,735	.....14,106	.....13,945	.....14,160	.....14,248	.....88	.....303
4. 2003.....	XXX.....	XXX.....	.....16,804	.....16,646	.....16,148	.....15,981	.....14,607	.....14,369	.....14,648	.....14,573	.....(74)	.....205
5. 2004.....	XXX.....	XXX.....	XXX.....	.....20,336	.....19,808	.....19,600	.....17,437	.....17,208	.....16,983	.....16,965	.....(17)	.....(242)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23,185	.....22,655	.....20,198	.....20,051	.....20,121	.....19,906	.....(215)	.....(145)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....25,526	.....23,747	.....23,100	.....22,940	.....22,257	.....(682)	.....(843)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26,831	.....25,857	.....25,055	.....24,206	.....(849)	.....(1,651)
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24,371	.....24,114	.....24,526	.....412	.....154
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24,298	.....24,332	.....33	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26,168	XXX.....	XXX.....
12. Totals											.....(394)	.....(1,003)

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.....10,743	.....11,559	.....19,427	.....20,899	.....21,525	.....21,481	.....23,018	.....24,718	.....24,593	.....24,938	.....345	.....220
2. 2001.....	.....13,812	.....14,002	.....13,707	.....12,665	.....13,645	.....13,574	.....13,589	.....13,981	.....14,024	.....14,049	.....25	.....68
3. 2002.....	XXX.....	.....10,990	.....10,628	.....10,921	.....12,117	.....12,563	.....12,705	.....13,133	.....13,064	.....13,051	.....(12)	.....(81)
4. 2003.....	XXX.....	XXX.....	.....14,162	.....13,241	.....12,898	.....13,967	.....12,911	.....13,382	.....13,379	.....13,411	.....32	.....29
5. 2004.....	XXX.....	XXX.....	XXX.....	.....15,654	.....13,966	.....15,245	.....14,833	.....15,222	.....15,164	.....15,106	.....(58)	.....(116)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15,278	.....16,394	.....16,195	.....16,046	.....15,435	.....15,030	.....(406)	.....(1,017)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17,560	.....17,061	.....17,859	.....16,822	.....16,498	.....(323)	.....(1,360)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17,836	.....18,321	.....18,425	.....18,063	.....(362)	.....(258)
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....20,906	.....21,708	.....21,943	.....236	.....1,037
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....16,526	.....16,731	.....206	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17,611	XXX.....	XXX.....
12. Totals											.....(319)	.....(1,479)

**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.....	105	89	119	107	127	260	261	266	305	307	1	41
2. 2001.....	1	15	6	9	17	3	3	3	3	3	0	(0)
3. 2002.....	XXX	6	1	3	4	1	1	1	1	1	0	0
4. 2003.....	XXX	XXX	6	2	11	1	1	1	2	0	(2)	(1)
5. 2004.....	XXX	XXX	XXX	107	68	1	1	1	1	1	(0)	(0)
6. 2005.....	XXX	XXX	XXX	XXX	2	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	(1)	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	(1)	2	4	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											3	39

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

1. Prior.....	413	414	438	155	211	141	141	141	131	131	0	(10)
2. 2001.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002.....	XXX	38	1	0	0	0	0	0	0	0	0	0
4. 2003.....	XXX	XXX	39	0	0	0	0	0	0	0	0	0
5. 2004.....	XXX	XXX	XXX	55	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	38	0	0	0	0	0	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	38	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)	(10)

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

1. Prior.....	456	473	520	536	606	551	537	504	508	566	58	62
2. 2001.....	458	503	593	562	580	605	599	597	600	596	(4)	(0)
3. 2002.....	XXX	590	620	635	628	655	659	640	629	626	(4)	(14)
4. 2003.....	XXX	XXX	359	337	200	78	114	105	112	136	24	31
5. 2004.....	XXX	XXX	XXX	97	(331)	(745)	(786)	(745)	(695)	(632)	63	114
6. 2005.....	XXX	XXX	XXX	XXX	439	599	485	490	480	463	(17)	(27)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	138	303	308	301	288	(14)	(20)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	216	187	186	141	(44)	(46)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	193	208	14	9
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	136	(11)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	XXX	XXX
12. Totals											65	108

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

1. Prior.....	18,452	18,593	37,843	42,352	42,874	48,752	49,591	48,593	49,056	49,779	722	1,186
2. 2001.....	5,287	5,494	5,216	4,378	4,613	4,787	4,759	4,626	4,814	4,291	(523)	(335)
3. 2002.....	XXX	4,523	4,284	3,896	4,315	4,237	4,311	4,188	3,847	3,613	(233)	(575)
4. 2003.....	XXX	XXX	5,469	5,773	5,667	4,487	4,442	3,996	3,597	3,360	(237)	(636)
5. 2004.....	XXX	XXX	XXX	5,425	5,729	4,602	4,276	3,449	2,928	2,736	(191)	(712)
6. 2005.....	XXX	XXX	XXX	XXX	6,116	5,281	5,056	4,105	3,706	3,331	(374)	(773)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	6,218	6,038	4,564	4,056	3,485	(571)	(1,079)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	5,475	5,556	5,280	4,821	(458)	(735)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,484	3,881	3,902	21	(582)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,566	3,494	(72)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,259	XXX	XXX
12. Totals											(1,917)	(4,241)

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

1. Prior.....	995	1,120	1,477	1,619	1,749	1,769	1,809	1,866	1,906	1,945	38	79
2. 2001.....	1,737	1,672	1,637	1,603	1,724	1,847	1,917	2,029	2,343	2,370	27	340
3. 2002.....	XXX	2,298	2,061	1,942	2,467	2,354	2,730	2,812	2,944	2,932	(12)	120
4. 2003.....	XXX	XXX	3,126	3,136	2,427	2,337	2,607	2,542	2,552	2,557	5	15
5. 2004.....	XXX	XXX	XXX	3,858	2,514	2,542	2,593	2,406	2,235	2,092	(143)	(314)
6. 2005.....	XXX	XXX	XXX	XXX	4,053	4,007	3,294	2,589	2,532	2,108	(424)	(480)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	4,744	4,643	3,880	3,001	2,713	(289)	(1,168)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	4,421	4,367	3,699	3,170	(529)	(1,197)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,675	4,182	4,003	(179)	(672)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,359	4,299	(60)	XXX
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,461	XXX	XXX
12. Totals											(1,565)	(3,277)

**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.....	.....2,659	.....2,509	.....2,346	.....(163)	.....(313)
2. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,109	.....2,140	......31	....XXX.....
3. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,082	....XXX.....	....XXX.....
4. Totals											.....(132)	.....(313)

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	......662	......660	......547	.....(113)	.....(115)
2. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....10,770	.....10,768	.....(2)	....XXX.....
3. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....11,037	....XXX.....	....XXX.....
4. Totals											.....(115)	.....(115)

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....3,393	.....3,931	.....3,753	.....(178)	......360
2. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,290	.....1,334	......43	....XXX.....
3. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,272	....XXX.....	....XXX.....
4. Totals											.....(134)	......360

**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.....	......0	....XXX.....	....XXX.....
4. Totals											......0	......0

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....	......583	......688	......201	......373	......394	......674	......673	......575	......667	......666	.....(1)	......90
2. 2001.....	......694	......903	.....1,245	.....1,385	.....1,320	.....1,244	.....1,283	.....1,140	.....1,218	.....1,188	.....(31)	......48
3. 2002.....	....XXX.....	......344	......355	......444	......415	......417	......449	......333	......396	......328	.....(68)	.....(5)
4. 2003.....	....XXX.....	....XXX.....	......85	......85	......9	......45	......47	......30	......33	......43	......10	......13
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	......16	......1	......8	......7	......5	......5	......1	.....(3)	.....(4)
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....(18)	......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.....	......19	.....(1)	.....(1)	......1	......2	......2
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											.....(92)	.....144

**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.....	.....1,376	.....1,375	.....1,340	.....1,511	.....1,521	.....1,595	.....1,512	.....1,474	.....1,575	.....1,569	.....(6)	.....95
2. 2001.....	.....4,747	.....4,932	.....4,849	.....3,567	.....3,267	.....3,573	.....3,520	.....3,566	.....3,603	.....3,710	.....107	.....143
3. 2002.....	XXX.....	.....1,892	.....2,065	.....1,682	.....1,302	.....1,243	.....1,183	.....1,146	.....1,147	.....1,140	.....(7)	.....(6)
4. 2003.....	XXX.....	XXX.....	.....1,245	.....1,070	.....952	.....934	.....919	.....834	.....892	.....831	.....(61)	.....(3)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....(350)	.....(719)	.....(775)	.....(836)	.....(889)	.....(903)	.....(957)	.....(55)	.....(68)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(27)	.....(33)	.....(40)	.....(112)	.....(113)	.....(114)	.....(1)	.....(2)
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....1	.....2	.....1	.....1	.....(0)	.....(1)
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											.....(24)	.....160

**SCHEDULE P - PART 2O - REINSURANCE**

**NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior.....	.....8,728	.....9,612	.....19,000	.....18,935	.....19,082	.....18,945	.....18,097	.....18,293	.....19,750	.....19,924	.....174	.....1,631
2. 2001.....	.....2,326	.....2,833	.....3,133	.....3,243	.....4,011	.....4,043	.....4,073	.....3,916	.....3,846	.....3,825	.....(20)	.....(91)
3. 2002.....	XXX.....	.....1,568	.....1,798	.....1,992	.....2,326	.....2,163	.....2,121	.....2,080	.....1,961	.....1,982	.....21	.....(98)
4. 2003.....	XXX.....	XXX.....	.....1,165	.....1,675	.....1,856	.....2,183	.....2,158	.....2,126	.....2,008	.....1,992	.....(16)	.....(133)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....698	.....787	.....827	.....812	.....783	.....737	.....782	.....45	.....(2)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....67	.....(161)	.....(151)	.....(28)	.....30	.....34	.....5	.....63
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....1	.....8	.....8	.....0	.....7
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....3	.....3	.....(0)	.....3
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											.....209	.....1,380

**SCHEDULE P - PART 2P - REINSURANCE**

**NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior.....	.....327	.....579	.....667	.....625	.....574	.....563	.....510	.....511	.....513	.....555	.....42	.....45
2. 2001.....	.....95	.....96	.....153	.....199	.....206	.....227	.....237	.....237	.....247	.....253	.....6	.....16
3. 2002.....	XXX.....	.....35	.....6	.....6	.....6	.....9	.....17	.....18	.....22	.....18	.....(4)	.....1
4. 2003.....	XXX.....	XXX.....	.....(4)	.....(4)	.....(4)	.....(3)	.....(4)	.....(4)	.....(3)	.....(5)	.....(1)	.....(1)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....(19)	.....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											.....43	.....61



**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.....	.....1,791	.....2,427	.....7,940	.....8,852	.....8,106	.....8,975	.....9,757	.....10,219	.....10,790	.....12,141	.....1,350	.....1,922
2. 2001.....	.....2,526	.....813	.....561	.....622	.....495	.....388	.....358	.....347	.....338	.....351	.....12	.....4
3. 2002.....	XXX.....	.....650	.....563	.....530	.....482	.....367	.....396	.....339	.....395	.....387	.....(8)	.....48
4. 2003.....	XXX.....	XXX.....	.....990	.....973	.....523	.....402	.....277	.....329	.....353	.....290	.....(62)	.....(39)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....541	.....396	.....231	.....264	.....226	.....249	.....282	.....34	.....56
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....342	.....461	.....400	.....419	.....484	.....437	.....(47)	.....18
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....405	.....440	.....448	.....391	.....362	.....(28)	.....(86)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....966	.....895	.....679	.....556	.....(123)	.....(339)
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....733	.....610	.....525	.....(85)	.....(208)
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....599	.....548	.....(50)	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....603	XXX.....	XXX.....
12. Totals											.....992	.....1,375

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

1. Prior.....	.....52	.....63	.....59	.....59	.....50	.....53	.....54	.....57	.....64	.....57	.....(7)	.....0
2. 2001.....	.....106	.....26	.....17	.....11	.....3	.....2	.....2	.....3	.....3	.....3	.....(0)	.....(0)
3. 2002.....	XXX.....	.....77	.....83	.....22	.....19	.....21	.....17	.....13	.....13	.....13	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....13	.....4	.....2	.....13	.....1	.....1	.....1	.....1	.....(0)	.....(0)
5. 2004.....	XXX.....	XXX.....	XXX.....	.....15	.....2	.....3	.....(13)	.....0	.....0	.....0	.....(0)	.....(0)
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....(0)	.....10	.....(0)	.....(0)	.....(0)	.....(0)	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....0	.....0	.....0	.....0	.....(0)	.....(0)
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....2	.....1	.....1	.....(0)	.....(1)
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....3	.....2	.....(0)	.....(2)
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....1	.....(1)	XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	XXX.....	XXX.....
12. Totals											.....(10)	.....(3)

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

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.....	.....0	XXX.....	XXX.....
4. Totals											.....0	.....0

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....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	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.....	.....481.....	.....695.....	.....911.....	.....981.....	.....1,120.....	.....1,180.....	.....1,223.....	.....1,253.....	.....1,293.....	.....35.....	.....30.....
2. 2001.....	.....4,549.....	.....6,093.....	.....6,372.....	.....6,487.....	.....6,527.....	.....6,629.....	.....6,647.....	.....6,653.....	.....6,665.....	.....6,665.....	.....1,529.....	.....606.....
3. 2002.....	XXX.....	.....4,174.....	.....5,653.....	.....5,907.....	.....6,064.....	.....6,170.....	.....6,212.....	.....6,228.....	.....6,235.....	.....6,239.....	.....1,332.....	.....576.....
4. 2003.....	XXX.....	XXX.....	.....4,854.....	.....6,357.....	.....6,638.....	.....6,847.....	.....6,916.....	.....6,947.....	.....6,971.....	.....6,975.....	.....1,275.....	.....543.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....7,317.....	.....8,462.....	.....8,585.....	.....8,660.....	.....8,714.....	.....8,716.....	.....8,788.....	.....1,510.....	.....683.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,119.....	.....6,449.....	.....6,385.....	.....6,575.....	.....6,589.....	.....6,622.....	.....1,465.....	.....688.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,569.....	.....7,509.....	.....7,798.....	.....7,944.....	.....7,996.....	.....1,418.....	.....710.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,440.....	.....8,669.....	.....8,983.....	.....9,184.....	.....1,444.....	.....746.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,696.....	.....11,512.....	.....11,976.....	.....1,845.....	.....861.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,923.....	.....11,659.....	.....1,687.....	.....740.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9,558.....	.....1,478.....	.....709.....

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

1. Prior.....	.....000.....	.....4,136.....	.....6,412.....	.....7,496.....	.....7,996.....	.....8,199.....	.....8,821.....	.....8,889.....	.....8,917.....	.....8,937.....	.....262.....	.....79.....
2. 2001.....	.....5,429.....	.....10,409.....	.....12,882.....	.....14,188.....	.....14,789.....	.....15,096.....	.....15,209.....	.....15,240.....	.....15,264.....	.....15,275.....	.....2,970.....	.....1,096.....
3. 2002.....	XXX.....	.....6,430.....	.....11,430.....	.....13,887.....	.....15,225.....	.....15,971.....	.....16,329.....	.....16,458.....	.....16,504.....	.....16,518.....	.....3,047.....	.....1,077.....
4. 2003.....	XXX.....	XXX.....	.....6,184.....	.....10,988.....	.....13,095.....	.....14,463.....	.....15,171.....	.....15,449.....	.....15,549.....	.....15,585.....	.....2,839.....	.....932.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....5,873.....	.....10,796.....	.....13,041.....	.....14,501.....	.....15,120.....	.....15,362.....	.....15,454.....	.....2,880.....	.....1,012.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,230.....	.....11,548.....	.....14,224.....	.....15,542.....	.....16,170.....	.....16,359.....	.....3,001.....	.....1,104.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,923.....	.....12,811.....	.....15,478.....	.....16,975.....	.....17,610.....	.....3,091.....	.....921.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,692.....	.....14,281.....	.....17,386.....	.....18,921.....	.....3,384.....	.....997.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,975.....	.....14,538.....	.....17,356.....	.....3,244.....	.....914.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,367.....	.....15,080.....	.....3,261.....	.....872.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,437.....	.....2,428.....	.....691.....

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

1. Prior.....	.....000.....	.....2,737.....	.....4,526.....	.....5,651.....	.....6,116.....	.....6,299.....	.....6,545.....	.....6,593.....	.....6,655.....	.....6,665.....	.....83.....	.....59.....
2. 2001.....	.....1,704.....	.....3,066.....	.....4,086.....	.....4,947.....	.....5,445.....	.....5,687.....	.....5,783.....	.....5,819.....	.....5,843.....	.....5,854.....	.....454.....	.....246.....
3. 2002.....	XXX.....	.....1,255.....	.....2,411.....	.....3,369.....	.....3,981.....	.....4,400.....	.....4,579.....	.....4,705.....	.....4,739.....	.....4,756.....	.....414.....	.....227.....
4. 2003.....	XXX.....	XXX.....	.....1,091.....	.....2,140.....	.....3,142.....	.....3,919.....	.....4,339.....	.....4,551.....	.....4,644.....	.....4,662.....	.....434.....	.....219.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....882.....	.....2,018.....	.....2,970.....	.....3,679.....	.....4,123.....	.....4,258.....	.....4,307.....	.....443.....	.....202.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....932.....	.....2,263.....	.....3,540.....	.....4,343.....	.....4,768.....	.....4,969.....	.....463.....	.....239.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....968.....	.....2,227.....	.....3,171.....	.....3,873.....	.....4,297.....	.....436.....	.....257.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,018.....	.....2,351.....	.....3,403.....	.....4,332.....	.....448.....	.....329.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....875.....	.....1,821.....	.....2,699.....	.....398.....	.....221.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....779.....	.....1,631.....	.....334.....	.....184.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....713.....	.....237.....	.....158.....

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION**

1. Prior.....	.....000.....	.....6,772.....	.....11,689.....	.....15,596.....	.....19,152.....	.....21,577.....	.....23,863.....	.....25,988.....	.....27,849.....	.....29,464.....	.....390.....	.....1,099.....
2. 2001.....	.....2,144.....	.....5,157.....	.....7,048.....	.....8,301.....	.....9,174.....	.....9,731.....	.....10,176.....	.....10,595.....	.....10,930.....	.....11,124.....	.....1,217.....	.....565.....
3. 2002.....	XXX.....	.....2,258.....	.....5,390.....	.....7,218.....	.....8,397.....	.....9,176.....	.....9,763.....	.....10,210.....	.....10,527.....	.....10,816.....	.....1,225.....	.....486.....
4. 2003.....	XXX.....	XXX.....	.....2,365.....	.....5,374.....	.....7,290.....	.....8,352.....	.....9,135.....	.....9,669.....	.....10,152.....	.....10,467.....	.....1,300.....	.....515.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....2,586.....	.....6,405.....	.....8,520.....	.....9,821.....	.....10,781.....	.....11,447.....	.....11,991.....	.....1,465.....	.....628.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,163.....	.....7,320.....	.....9,956.....	.....11,772.....	.....12,861.....	.....13,716.....	.....1,681.....	.....676.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,793.....	.....8,545.....	.....11,481.....	.....13,347.....	.....14,656.....	.....1,806.....	.....628.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,003.....	.....9,250.....	.....12,307.....	.....14,270.....	.....1,737.....	.....631.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,437.....	.....9,791.....	.....13,196.....	.....1,635.....	.....574.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,405.....	.....9,856.....	.....1,483.....	.....558.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,327.....	.....1,255.....	.....619.....

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.....000.....	.....4,753.....	.....8,198.....	.....14,494.....	.....16,281.....	.....17,518.....	.....18,329.....	.....19,034.....	.....19,767.....	.....20,518.....	.....198.....	.....244.....
2. 2001.....	.....5,405.....	.....8,113.....	.....9,506.....	.....11,054.....	.....12,266.....	.....12,780.....	.....13,070.....	.....13,256.....	.....13,227.....	.....13,362.....	.....1,135.....	.....730.....
3. 2002.....	XXX.....	.....4,222.....	.....6,893.....	.....8,614.....	.....9,924.....	.....10,978.....	.....11,599.....	.....11,970.....	.....12,118.....	.....12,323.....	.....961.....	.....649.....
4. 2003.....	XXX.....	XXX.....	.....4,917.....	.....7,641.....	.....9,157.....	.....10,379.....	.....11,131.....	.....11,858.....	.....12,155.....	.....12,432.....	.....940.....	.....635.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....5,424.....	.....8,936.....	.....10,366.....	.....11,759.....	.....12,769.....	.....13,348.....	.....13,752.....	.....888.....	.....615.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,520.....	.....9,098.....	.....10,516.....	.....12,093.....	.....13,114.....	.....13,572.....	.....872.....	.....625.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,410.....	.....9,024.....	.....10,621.....	.....12,060.....	.....13,091.....	.....834.....	.....621.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,262.....	.....10,061.....	.....12,004.....	.....13,518.....	.....843.....	.....647.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,386.....	.....13,339.....	.....15,368.....	.....871.....	.....657.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,076.....	.....9,581.....	.....702.....	.....552.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,241.....	.....522.....	.....444.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....20.....	.....32.....	.....57.....	.....58.....	.....61.....	.....84.....	.....63.....	.....63.....	.....64.....	.....0.....	.....1.....
2. 2001.....	.....0.....	.....1.....	.....0.....	.....2.....	.....3.....	.....3.....	.....3.....	.....3.....	.....3.....	.....3.....	.....0.....	.....0.....
3. 2002.....	XXX.....	.....0.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....0.....	.....0.....
4. 2003.....	XXX.....	XXX.....	.....2.....	.....1.....	.....1.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....0.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....0.....	.....1.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....(0).....	.....3.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....(0).....	.....0.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(1).....	.....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 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior.....	.....000.....	.....77.....	.....92.....	.....104.....	.....107.....	.....109.....	.....115.....	.....130.....	.....130.....	.....130.....	.....0.....	.....2.....
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.....	.....186.....	.....277.....	.....334.....	.....393.....	.....376.....	.....412.....	.....432.....	.....433.....	.....451.....	....XXX.....	....XXX.....
2. 2001.....	.....212.....	.....425.....	.....455.....	.....473.....	.....511.....	.....548.....	.....541.....	.....540.....	.....543.....	.....537.....	....XXX.....	....XXX.....
3. 2002.....	XXX.....	.....243.....	.....458.....	.....534.....	.....560.....	.....579.....	.....607.....	.....619.....	.....622.....	.....627.....	....XXX.....	....XXX.....
4. 2003.....	XXX.....	XXX.....	.....227.....	.....303.....	.....268.....	.....220.....	.....216.....	.....196.....	.....187.....	.....172.....	....XXX.....	....XXX.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....18.....	.....(62).....	.....(246).....	.....(395).....	.....(459).....	.....(494).....	.....(519).....	....XXX.....	....XXX.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....185.....	.....403.....	.....425.....	.....430.....	.....438.....	.....458.....	....XXX.....	....XXX.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....62.....	.....178.....	.....264.....	.....273.....	.....273.....	....XXX.....	....XXX.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....124.....	.....178.....	.....178.....	.....137.....	....XXX.....	....XXX.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....108.....	.....194.....	.....197.....	....XXX.....	....XXX.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....114.....	.....132.....	....XXX.....	....XXX.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....102.....	....XXX.....	....XXX.....

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

1. Prior.....	.....000.....	.....3,630.....	.....79.....	.....18,458.....	.....21,312.....	.....23,689.....	.....26,295.....	.....28,423.....	.....29,480.....	.....31,267.....	.....73.....	.....151.....
2. 2001.....	.....181.....	.....640.....	.....1,269.....	.....2,042.....	.....2,569.....	.....2,736.....	.....3,043.....	.....3,227.....	.....3,382.....	.....3,452.....	.....56.....	.....115.....
3. 2002.....	XXX.....	.....141.....	.....554.....	.....1,094.....	.....1,789.....	.....2,023.....	.....2,417.....	.....2,557.....	.....2,679.....	.....2,757.....	.....32.....	.....80.....
4. 2003.....	XXX.....	XXX.....	.....210.....	.....(200).....	.....263.....	.....769.....	.....1,414.....	.....1,776.....	.....2,073.....	.....2,269.....	.....46.....	.....90.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....(128).....	.....169.....	.....337.....	.....980.....	.....1,438.....	.....1,724.....	.....1,842.....	.....39.....	.....86.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....80.....	.....(67).....	.....779.....	.....1,530.....	.....1,918.....	.....2,256.....	.....44.....	.....94.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....95.....	.....488.....	.....911.....	.....1,515.....	.....1,934.....	.....38.....	.....93.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....113.....	.....892.....	.....1,782.....	.....2,561.....	.....43.....	.....107.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....114.....	.....556.....	.....1,276.....	.....34.....	.....112.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....178.....	.....489.....	.....31.....	.....115.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....99.....	.....18.....	.....89.....

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

1. Prior.....	.....000.....	.....559.....	.....956.....	.....1,276.....	.....1,385.....	.....1,466.....	.....1,486.....	.....1,613.....	.....1,610.....	.....1,625.....	.....5.....	.....6.....
2. 2001.....	.....97.....	.....381.....	.....752.....	.....1,076.....	.....1,328.....	.....1,500.....	.....1,593.....	.....1,665.....	.....1,744.....	.....1,986.....	.....2.....	.....3.....
3. 2002.....	XXX.....	.....89.....	.....559.....	.....982.....	.....1,464.....	.....1,929.....	.....2,127.....	.....2,357.....	.....2,429.....	.....2,550.....	.....2.....	.....1.....
4. 2003.....	XXX.....	XXX.....	.....97.....	.....435.....	.....830.....	.....1,372.....	.....1,731.....	.....2,045.....	.....2,098.....	.....2,213.....	.....3.....	.....2.....
5. 2004.....	XXX.....	XXX.....	XXX.....	.....89.....	.....419.....	.....634.....	.....1,254.....	.....1,436.....	.....1,547.....	.....1,657.....	.....2.....	.....2.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....52.....	.....277.....	.....920.....	.....1,300.....	.....1,389.....	.....1,505.....	.....2.....	.....1.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....84.....	.....483.....	.....1,099.....	.....1,548.....	.....1,741.....	.....1.....	.....1.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....151.....	.....714.....	.....1,153.....	.....1,676.....	.....0.....	.....0.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....206.....	.....914.....	.....1,982.....	.....0.....	.....0.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....295.....	.....1,139.....	.....(0).....	.....0.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....367.....	.....(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.....	1,324.....	1,696.....	XXX.....	XXX.....
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,553.....	1,991.....	XXX.....	XXX.....
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,426.....	XXX.....	XXX.....

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	384.....	340.....	38.....	(12).....
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,500.....	10,774.....	6,383.....	1,027.....
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,804.....	6,149.....	891.....

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	834.....	1,141.....	XXX.....	XXX.....
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	193.....	625.....	XXX.....	XXX.....
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	228.....	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.....	167.....	(623).....	(466).....	(272).....	(125).....	(121).....	(78).....	(24).....	16.....	XXX.....	XXX.....
2. 2001.....	.203.....	614.....	838.....	914.....	994.....	1,071.....	1,089.....	1,104.....	1,118.....	1,120.....	XXX.....	XXX.....
3. 2002.....	XXX.....	77.....	224.....	263.....	304.....	311.....	315.....	317.....	317.....	318.....	XXX.....	XXX.....
4. 2003.....	XXX.....	XXX.....	3.....	6.....	9.....	14.....	14.....	14.....	14.....	14.....	XXX.....	XXX.....
5. 2004.....	XXX.....	XXX.....	XXX.....	1.....	1.....	1.....	1.....	1.....	1.....	1.....	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.....	5.....	5.....	5.....	5.....	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.....	.....738.....	.....1,075.....	.....1,281.....	.....1,241.....	.....1,214.....	.....1,280.....	.....1,308.....	.....1,439.....	.....1,454.....	.....XXX.....	.....XXX.....
2. 2001.....	.....689.....	.....2,214.....	.....2,479.....	.....2,449.....	.....2,644.....	.....3,115.....	.....3,203.....	.....3,270.....	.....3,350.....	.....3,370.....	.....XXX.....	.....XXX.....
3. 2002.....	.....XXX.....	.....264.....	.....710.....	.....875.....	.....972.....	.....1,047.....	.....1,073.....	.....1,089.....	.....1,099.....	.....1,106.....	.....XXX.....	.....XXX.....
4. 2003.....	.....XXX.....	.....XXX.....	.....535.....	.....712.....	.....733.....	.....768.....	.....789.....	.....775.....	.....850.....	.....842.....	.....XXX.....	.....XXX.....
5. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(299).....	.....(526).....	.....(642).....	.....(727).....	.....(778).....	.....(812).....	.....(832).....	.....XXX.....	.....XXX.....
6. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(19).....	.....(25).....	.....(34).....	.....(106).....	.....(108).....	.....(109).....	.....XXX.....	.....XXX.....
7. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....1.....	.....1.....	.....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.....	.....1,792.....	.....4,340.....	.....5,446.....	.....7,491.....	.....8,745.....	.....9,347.....	.....10,481.....	.....10,834.....	.....11,381.....	.....XXX.....	.....XXX.....
2. 2001.....	.....24.....	.....184.....	.....364.....	.....746.....	.....1,509.....	.....2,412.....	.....2,634.....	.....2,804.....	.....2,889.....	.....3,013.....	.....XXX.....	.....XXX.....
3. 2002.....	.....XXX.....	.....10.....	.....(14).....	.....242.....	.....723.....	.....1,314.....	.....1,377.....	.....1,486.....	.....1,549.....	.....1,575.....	.....XXX.....	.....XXX.....
4. 2003.....	.....XXX.....	.....XXX.....	.....59.....	.....758.....	.....1,022.....	.....1,420.....	.....1,525.....	.....1,618.....	.....1,694.....	.....1,767.....	.....XXX.....	.....XXX.....
5. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....103.....	.....193.....	.....602.....	.....641.....	.....648.....	.....650.....	.....655.....	.....XXX.....	.....XXX.....
6. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....(2).....	.....7.....	.....8.....	.....29.....	.....29.....	.....XXX.....	.....XXX.....
7. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....5.....	.....6.....	.....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.....	.....206.....	.....361.....	.....418.....	.....399.....	.....404.....	.....393.....	.....423.....	.....429.....	.....423.....	.....XXX.....	.....XXX.....
2. 2001.....	.....1.....	.....22.....	.....74.....	.....87.....	.....142.....	.....150.....	.....155.....	.....198.....	.....218.....	.....219.....	.....XXX.....	.....XXX.....
3. 2002.....	.....XXX.....	.....0.....	.....1.....	.....1.....	.....2.....	.....4.....	.....4.....	.....18.....	.....18.....	.....18.....	.....XXX.....	.....XXX.....
4. 2003.....	.....XXX.....	.....XXX.....	.....(5).....	.....(5).....	.....(5).....	.....(5).....	.....(5).....	.....(5).....	.....(5).....	.....(5).....	.....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 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.....	.521.....	1,253.....	2,139.....	3,154.....	3,685.....	4,288.....	4,651.....	5,838.....	6,724.....	16.....	34.....
2. 2001.....	25.....	56.....	110.....	193.....	250.....	281.....	297.....	304.....	311.....	325.....	5.....	13.....
3. 2002.....	XXX.....	10.....	34.....	101.....	159.....	214.....	237.....	267.....	277.....	284.....	4.....	10.....
4. 2003.....	XXX.....	XXX.....	5.....	33.....	78.....	96.....	159.....	160.....	200.....	221.....	4.....	9.....
5. 2004.....	XXX.....	XXX.....	XXX.....	10.....	25.....	39.....	89.....	119.....	144.....	168.....	4.....	9.....
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	15.....	46.....	133.....	180.....	265.....	289.....	5.....	9.....
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5.....	23.....	101.....	129.....	227.....	5.....	10.....
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	143.....	157.....	216.....	257.....	13.....	44.....
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6.....	19.....	43.....	4.....	8.....
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8.....	34.....	3.....	7.....
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39.....	2.....	4.....

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

1. Prior.....	.000.....	12.....	20.....	35.....	48.....	50.....	50.....	50.....	50.....	50.....	0.....	0.....
2. 2001.....	0.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	0.....	0.....
3. 2002.....	XXX.....	1.....	5.....	6.....	10.....	15.....	12.....	12.....	12.....	12.....	0.....	0.....
4. 2003.....	XXX.....	XXX.....	0.....	1.....	1.....	1.....	1.....	1.....	1.....	1.....	0.....	0.....
5. 2004.....	XXX.....	XXX.....	XXX.....	0.....	1.....	1.....	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.....	1.....	1.....	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.....

NONE

**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.....

NONE

**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.....	.....(37)	.....(39)	.....(3)	.....22	.....94	.....69	.....(19)	.....1	.....37	.....126
2. 2001.....	.....606	.....37	.....0	.....17	.....36	.....39	.....8	.....1	.....27	.....30
3. 2002.....	XXX.....	.....918	.....16	.....25	.....42	.....25	.....3	.....(4)	.....22	.....40
4. 2003.....	XXX.....	XXX.....	.....842	.....150	.....94	.....13	.....(0)	.....10	.....25	.....57
5. 2004.....	XXX.....	XXX.....	XXX.....	.....170	.....304	.....117	.....29	.....12	.....17	.....61
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(146)	.....(62)	.....(72)	.....8	.....36	.....88
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....766	.....80	.....117	.....27	.....236
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,006	.....246	.....45	.....139
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,102	.....251	.....293
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,243	.....238
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,802

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

1. Prior.....	.....1,414	.....593	.....284	.....78	.....120	.....140	.....92	.....48	.....45	.....63
2. 2001.....	.....3,794	.....1,215	.....199	.....34	.....126	.....114	.....88	.....94	.....38	.....33
3. 2002.....	XXX.....	.....4,567	.....892	.....40	.....355	.....241	.....61	.....73	.....67	.....52
4. 2003.....	XXX.....	XXX.....	.....5,621	.....2,150	.....676	.....178	.....155	.....136	.....105	.....85
5. 2004.....	XXX.....	XXX.....	XXX.....	.....6,021	.....2,336	.....1,248	.....358	.....221	.....160	.....119
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,716	.....2,452	.....1,182	.....477	.....254	.....146
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,190	.....2,777	.....1,291	.....537	.....263
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,348	.....2,908	.....1,361	.....534
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,699	.....2,844	.....1,285
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,487	.....2,859
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,161

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

1. Prior.....	.....873	.....7	.....(230)	.....62	.....237	.....138	.....167	.....133	.....93	.....136
2. 2001.....	.....2,194	.....625	.....21	.....6	.....74	.....52	.....47	.....43	.....37	.....33
3. 2002.....	XXX.....	.....2,215	.....1,032	.....133	.....158	.....147	.....84	.....76	.....51	.....43
4. 2003.....	XXX.....	XXX.....	.....3,138	.....1,778	.....1,041	.....510	.....192	.....84	.....99	.....57
5. 2004.....	XXX.....	XXX.....	XXX.....	.....3,036	.....1,851	.....1,286	.....565	.....247	.....164	.....100
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,654	.....1,327	.....804	.....549	.....311	.....125
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,932	.....1,781	.....841	.....382	.....127
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,769	.....1,514	.....905	.....353
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,794	.....1,542	.....761
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,724	.....1,387
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,193

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION**

1. Prior.....	.....18,173	.....13,674	.....11,089	.....11,935	.....12,107	.....13,951	.....17,466	.....15,407	.....15,261	.....12,731
2. 2001.....	.....8,277	.....5,720	.....4,600	.....2,318	.....2,618	.....2,510	.....3,065	.....2,854	.....2,839	.....2,722
3. 2002.....	XXX.....	.....7,192	.....4,243	.....3,457	.....3,135	.....2,907	.....2,124	.....1,727	.....1,813	.....1,463
4. 2003.....	XXX.....	XXX.....	.....9,151	.....6,668	.....5,272	.....4,378	.....2,864	.....2,373	.....2,364	.....1,951
5. 2004.....	XXX.....	XXX.....	XXX.....	.....11,836	.....7,940	.....6,288	.....3,822	.....3,330	.....2,668	.....1,929
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,900	.....8,885	.....5,153	.....4,240	.....3,668	.....2,600
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,865	.....8,723	.....6,502	.....5,431	.....3,796
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15,657	.....10,303	.....7,396	.....5,052
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,020	.....7,996	.....5,558
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,140	.....8,373
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,170

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.....2,463	.....831	.....7,056	.....3,804	.....3,190	.....2,510	.....3,550	.....4,131	.....3,281	.....3,069
2. 2001.....	.....5,102	.....3,102	.....1,900	.....128	.....374	.....204	.....108	.....439	.....439	.....422
3. 2002.....	XXX.....	.....2,953	.....1,287	.....240	.....521	.....510	.....537	.....745	.....556	.....479
4. 2003.....	XXX.....	XXX.....	.....4,737	.....1,700	.....1,023	.....1,593	.....517	.....992	.....795	.....671
5. 2004.....	XXX.....	XXX.....	XXX.....	.....5,181	.....2,279	.....2,444	.....1,189	.....1,442	.....1,012	.....779
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,470	.....4,748	.....3,200	.....2,344	.....1,360	.....1,035
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,420	.....5,069	.....4,466	.....2,757	.....2,087
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,012	.....5,107	.....3,506	.....2,510
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,925	.....4,780	.....3,662
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,370	.....4,195
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,994

**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.....	25	16	17	(6)	19	125	133	140	220	220
2. 2001.....	0	6	0	0	14	0	0	0	(0)	(0)
3. 2002.....	XXX	4	0	(1)	3	0	0	0	0	0
4. 2003.....	XXX	XXX	2	(0)	10	0	1	1	2	(0)
5. 2004.....	XXX	XXX	XXX	103	67	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	0	0	(0)	(0)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	2
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

1. Prior.....	214	241	282	22	69	11	4	4	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	2	0	0	0	0	0	0
6. 2005.....	XXX	XXX	XXX	XXX	(38)	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.....	62	38	21	25	63	7	29	5	3	21
2. 2001.....	50	13	6	12	10	4	4	2	1	1
3. 2002.....	XXX	90	8	11	12	7	13	4	2	(1)
4. 2003.....	XXX	XXX	113	12	19	15	30	12	4	(2)
5. 2004.....	XXX	XXX	XXX	83	12	19	14	10	3	(4)
6. 2005.....	XXX	XXX	XXX	XXX	48	18	14	3	5	(10)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	23	12	1	5	4
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	28	0	1	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	(5)	3
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	1
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

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

1. Prior.....	12,738	10,122	27,850	14,879	13,799	16,606	15,119	11,519	11,254	10,275
2. 2001.....	4,284	3,915	2,934	1,483	1,106	1,277	1,088	894	930	494
3. 2002.....	XXX	3,757	2,809	1,627	1,724	1,639	1,428	1,233	912	633
4. 2003.....	XXX	XXX	4,136	4,554	3,787	2,832	2,218	1,636	1,183	886
5. 2004.....	XXX	XXX	XXX	5,101	4,702	3,471	2,355	1,435	955	657
6. 2005.....	XXX	XXX	XXX	XXX	5,201	4,382	3,342	1,859	1,301	754
7. 2006.....	XXX	XXX	XXX	XXX	XXX	5,436	4,756	2,758	1,901	1,042
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	4,631	3,467	2,594	1,438
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,716	2,714	1,833
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,901	2,192
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,597

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

1. Prior.....	454	179	81	39	80	150	145	199	182	265
2. 2001.....	1,417	945	477	88	82	89	126	133	322	258
3. 2002.....	XXX	1,973	1,104	198	242	47	267	214	203	308
4. 2003.....	XXX	XXX	2,804	2,307	1,154	564	467	250	225	230
5. 2004.....	XXX	XXX	XXX	3,634	2,025	1,579	1,124	774	555	384
6. 2005.....	XXX	XXX	XXX	XXX	3,954	3,395	2,141	1,120	1,098	523
7. 2006.....	XXX	XXX	XXX	XXX	XXX	4,566	3,706	2,465	1,414	771
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	4,135	3,407	2,358	1,182
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,335	2,830	1,637
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,897	2,775
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,878



**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.....	1,121	475	247
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	233	51
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	278

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(328)	22	56
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(368)	(24)
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(287)

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,270	2,115	1,669
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	966	570
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	819

**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.....	55	17	17	187	285	577	580	494	558	536
2. 2001.....	288	58	147	251	192	105	141	11	84	52
3. 2002.....	XXX	225	76	149	93	97	128	12	76	8
4. 2003.....	XXX	XXX	77	78	0	31	33	16	19	29
5. 2004.....	XXX	XXX	XXX	15	0	6	6	4	3	0
6. 2005.....	XXX	XXX	XXX	XXX	(18)	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.....	.....125	.....83	.....27	.....0	.....0	.....74	.....43	.....22	.....24	.....57
2. 2001.....	.....2,407	.....1,995	.....1,890	.....384	.....100	.....215	.....148	.....172	.....182	.....294
3. 2002.....	XXX.....	.....1,219	.....1,049	.....634	.....216	.....107	.....67	.....27	.....31	.....20
4. 2003.....	XXX.....	XXX.....	.....350	.....317	.....203	.....168	.....122	.....39	.....49	.....9
5. 2004.....	XXX.....	XXX.....	XXX.....	.....249	.....17	.....39	.....30	.....9	.....12	.....(28)
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.....	.....3,260	.....2,373	.....8,642	.....7,815	.....7,110	.....6,989	.....5,959	.....5,534	.....6,822	.....6,502
2. 2001.....	.....1,759	.....1,219	.....841	.....618	.....886	.....909	.....826	.....701	.....533	.....327
3. 2002.....	XXX.....	.....935	.....627	.....577	.....748	.....602	.....525	.....429	.....312	.....323
4. 2003.....	XXX.....	XXX.....	.....640	.....284	.....368	.....558	.....463	.....361	.....182	.....145
5. 2004.....	XXX.....	XXX.....	XXX.....	.....82	.....105	.....133	.....109	.....83	.....36	.....77
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....50	.....(158)	.....(161)	.....(41)	.....0	.....(3)
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	.....(10)	.....0	.....3	.....5	.....1	.....3	.....5	.....59
2. 2001.....	.....76	.....30	.....(3)	.....22	.....1	.....4	.....(4)	.....(1)	.....4	.....10
3. 2002.....	XXX.....	.....33	.....(1)	.....0	.....0	.....4	.....(3)	.....(1)	.....4	.....0
4. 2003.....	XXX.....	XXX.....	.....(1)	.....(0)	.....0	.....1	.....1	.....1	.....1	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....(20)	.....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.....	.....1,107	.....1,385	.....5,559	.....5,266	.....3,552	.....2,975	.....3,778	.....3,731	.....2,761	.....3,242
2. 2001.....	.....2,444	.....588	.....289	.....273	.....91	.....53	.....57	.....12	.....18	.....10
3. 2002.....	.....XXX	.....536	.....406	.....237	.....136	.....77	.....90	.....36	.....71	.....65
4. 2003.....	.....XXX	.....XXX	.....740	.....819	.....279	.....203	.....85	.....86	.....58	.....20
5. 2004.....	.....XXX	.....XXX	.....XXX	.....453	.....287	.....76	.....85	.....53	.....38	.....35
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....495	.....237	.....156	.....131	.....133	.....97
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....343	.....291	.....229	.....131	.....82
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....665	.....594	.....330	.....186
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....618	.....486	.....327
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....478	.....369
11. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....461

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

1. Prior.....	.....6	.....3	.....6	.....6	.....1	.....3	.....4	.....7	.....9	.....6
2. 2001.....	.....67	.....17	.....7	.....6	.....0	.....0	.....0	.....1	.....0	.....0
3. 2002.....	.....XXX	.....41	.....32	.....4	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....XXX	.....XXX	.....5	.....1	.....0	.....10	.....0	.....0	.....(0)	.....(0)
5. 2004.....	.....XXX	.....XXX	.....XXX	.....12	.....0	.....2	.....(9)	.....0	.....(0)	.....(0)
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....3	.....(0)	.....9	.....(0)	.....(0)	.....(0)
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....0	.....0	.....0
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2	.....1	.....1	.....0
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1	.....1	.....1
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....(0)	.....1
11. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2

**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.....	.....304	.....11	.....5	.....4	.....3	.....3	.....3	.....3	.....4	.....1
2. 2001.....	.....1,333	.....1,516	.....1,523	.....1,525	.....1,527	.....1,528	.....1,528	.....1,529	.....1,529	.....1,529
3. 2002.....	....XXX.....	.....1,138	.....1,316	.....1,325	.....1,329	.....1,330	.....1,331	.....1,331	.....1,332	.....1,332
4. 2003.....	....XXX.....	....XXX.....	.....1,121	.....1,257	.....1,268	.....1,271	.....1,273	.....1,274	.....1,274	.....1,275
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....1,197	.....1,476	.....1,501	.....1,507	.....1,508	.....1,509	.....1,510
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,068	.....1,422	.....1,446	.....1,452	.....1,461	.....1,465
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,161	.....1,401	.....1,413	.....1,417	.....1,418
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,197	.....1,425	.....1,439	.....1,444
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,520	.....1,826	.....1,845
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,408	.....1,687
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,478

**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.....	.....118	.....109	.....106	.....105	.....105	.....105	.....105	.....103	.....101	.....102
2. 2001.....	.....136	.....24	.....18	.....16	.....15	.....14	.....14	.....13	.....13	.....13
3. 2002.....	....XXX.....	.....169	.....27	.....21	.....18	.....17	.....17	.....16	.....16	.....16
4. 2003.....	....XXX.....	....XXX.....	.....123	.....29	.....21	.....19	.....18	.....17	.....16	.....16
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....237	.....35	.....15	.....11	.....10	.....10	.....10
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....309	.....27	.....13	.....13	.....11	.....11
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....188	.....14	.....8	.....6	.....5
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....180	.....18	.....10	.....7
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....230	.....19	.....9
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....192	.....19
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....226

**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.....	.....184	.....14	.....8	.....5	.....4	.....6	.....4	.....2	.....2	.....3
2. 2001.....	.....2,005	.....2,136	.....2,143	.....2,144	.....2,146	.....2,147	.....2,147	.....2,148	.....2,148	.....2,148
3. 2002.....	....XXX.....	.....1,817	.....1,912	.....1,918	.....1,920	.....1,922	.....1,923	.....1,923	.....1,923	.....1,924
4. 2003.....	....XXX.....	....XXX.....	.....1,738	.....1,822	.....1,829	.....1,831	.....1,833	.....1,833	.....1,834	.....1,834
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....2,029	.....2,183	.....2,195	.....2,199	.....2,200	.....2,202	.....2,202
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,942	.....2,129	.....2,143	.....2,151	.....2,159	.....2,163
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,980	.....2,119	.....2,128	.....2,131	.....2,133
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,042	.....2,182	.....2,193	.....2,197
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,520	.....2,701	.....2,715
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,262	.....2,447
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,412

**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.....	.....954	.....163	.....53	.....28	.....8	.....5	.....2	.....1	.....1	.....0
2. 2001.....	.....1,896	.....2,792	.....2,900	.....2,943	.....2,959	.....2,966	.....2,969	.....2,970	.....2,970	.....2,970
3. 2002.....	....XXX.....	.....2,027	.....2,850	.....2,970	.....3,017	.....3,035	.....3,043	.....3,046	.....3,047	.....3,047
4. 2003.....	....XXX.....	....XXX.....	.....1,885	.....2,659	.....2,776	.....2,815	.....2,833	.....2,837	.....2,838	.....2,839
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....1,894	.....2,708	.....2,819	.....2,859	.....2,874	.....2,879	.....2,880
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,000	.....2,838	.....2,946	.....2,983	.....2,997	.....3,001
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,084	.....2,935	.....3,041	.....3,079	.....3,091
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,332	.....3,231	.....3,349	.....3,384
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,298	.....3,145	.....3,244
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,435	.....3,261
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,428

**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.....	.....425	.....264	.....204	.....170	.....158	.....151	.....149	.....148	.....147	.....147
2. 2001.....	.....987	.....173	.....86	.....45	.....29	.....21	.....17	.....16	.....15	.....15
3. 2002.....	....XXX.....	.....928	.....184	.....88	.....45	.....25	.....17	.....14	.....13	.....13
4. 2003.....	....XXX.....	....XXX.....	.....864	.....174	.....78	.....40	.....21	.....16	.....15	.....14
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....910	.....167	.....76	.....37	.....21	.....15	.....14
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....910	.....155	.....70	.....36	.....21	.....17
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....901	.....153	.....65	.....30	.....17
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....942	.....163	.....67	.....35
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....891	.....144	.....61
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....890	.....156
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....865

**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.....	.....296	.....43	.....12	.....3	.....2	.....1	.....0	.....0	.....0	.....0
2. 2001.....	.....3,730	.....4,038	.....4,069	.....4,077	.....4,080	.....4,081	.....4,081	.....4,081	.....4,081	.....4,081
3. 2002.....	....XXX.....	.....3,855	.....4,095	.....4,124	.....4,133	.....4,135	.....4,136	.....4,136	.....4,136	.....4,136
4. 2003.....	....XXX.....	....XXX.....	.....3,536	.....3,749	.....3,775	.....3,782	.....3,784	.....3,785	.....3,785	.....3,785
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....3,631	.....3,870	.....3,896	.....3,903	.....3,905	.....3,906	.....3,906
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....3,850	.....4,085	.....4,113	.....4,120	.....4,122	.....4,122
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....3,739	.....3,994	.....4,021	.....4,028	.....4,030
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....4,098	.....4,379	.....4,408	.....4,416
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....3,950	.....4,196	.....4,219
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....4,063	.....4,288
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....3,984

**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.....	.....169	.....46	.....19	.....8	.....4	.....3	.....1	.....3	.....0	.....0
2. 2001.....	.....316	.....419	.....438	.....446	.....451	.....453	.....454	.....454	.....454	.....454
3. 2002.....	....XXX.....	.....273	.....377	.....398	.....407	.....412	.....413	.....414	.....414	.....414
4. 2003.....	....XXX.....	....XXX.....	.....285	.....396	.....417	.....428	.....432	.....433	.....433	.....434
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....295	.....412	.....431	.....438	.....442	.....443	.....443
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....312	.....432	.....452	.....459	.....462	.....463
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....301	.....409	.....426	.....433	.....436
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....309	.....421	.....441	.....448
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....290	.....383	.....398
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....253	.....334
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....237

**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.....	.....150	.....100	.....77	.....65	.....58	.....56	.....56	.....55	.....55	.....55
2. 2001.....	.....130	.....38	.....22	.....13	.....8	.....6	.....6	.....5	.....5	.....5
3. 2002.....	....XXX.....	.....129	.....37	.....21	.....12	.....8	.....7	.....6	.....6	.....6
4. 2003.....	....XXX.....	....XXX.....	.....129	.....34	.....18	.....10	.....6	.....4	.....4	.....4
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....135	.....33	.....18	.....11	.....8	.....7	.....7
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....136	.....36	.....20	.....13	.....10	.....8
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....130	.....32	.....20	.....13	.....10
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....135	.....35	.....20	.....14
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....105	.....26	.....15
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....100	.....31
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....104

**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.....	.....89	.....23	.....8	.....2	.....4	.....(1)	.....1	.....(2)	.....12	.....(0)
2. 2001.....	.....634	.....685	.....696	.....699	.....700	.....700	.....701	.....701	.....705	.....705
3. 2002.....	....XXX.....	.....576	.....632	.....641	.....644	.....643	.....643	.....644	.....647	.....647
4. 2003.....	....XXX.....	....XXX.....	.....586	.....644	.....652	.....653	.....654	.....654	.....656	.....656
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....589	.....644	.....648	.....651	.....651	.....652	.....652
6. 2005.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....641	.....699	.....707	.....709	.....710	.....710
7. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....636	.....692	.....700	.....702	.....703
8. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....722	.....783	.....789	.....791
9. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....580	.....627	.....635
10. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....508	.....549
11. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....499

**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	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	537	142	68	53	15	28	25	29	18	11
2. 2001.....	774	1,122	1,180	1,206	1,202	1,207	1,209	1,213	1,215	1,217
3. 2002.....	XXX	805	1,144	1,202	1,205	1,214	1,219	1,222	1,224	1,225
4. 2003.....	XXX	XXX	855	1,222	1,260	1,280	1,289	1,295	1,298	1,300
5. 2004.....	XXX	XXX	XXX	962	1,365	1,420	1,443	1,456	1,461	1,465
6. 2005.....	XXX	XXX	XXX	XXX	1,124	1,562	1,629	1,661	1,675	1,681
7. 2006.....	XXX	XXX	XXX	XXX	XXX	1,216	1,685	1,765	1,794	1,806
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	1,177	1,642	1,711	1,737
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,199	1,575	1,635
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,103	1,483
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,255

**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.....	447	331	276	223	198	186	182	169	155	150
2. 2001.....	350	102	54	31	21	17	15	14	11	10
3. 2002.....	XXX	324	97	48	28	21	16	13	11	9
4. 2003.....	XXX	XXX	341	102	48	31	21	16	12	11
5. 2004.....	XXX	XXX	XXX	347	102	56	35	23	18	15
6. 2005.....	XXX	XXX	XXX	XXX	404	129	72	43	29	23
7. 2006.....	XXX	XXX	XXX	XXX	XXX	461	145	79	52	40
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	443	143	84	60
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	136	85
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395	155
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	506

**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.....	305	99	166	107	66	73	52	69	502	20
2. 2001.....	1,558	1,681	1,751	1,764	1,760	1,769	1,777	1,782	1,787	1,792
3. 2002.....	XXX	1,557	1,685	1,702	1,692	1,702	1,707	1,711	1,714	1,721
4. 2003.....	XXX	XXX	1,665	1,799	1,799	1,810	1,814	1,819	1,822	1,825
5. 2004.....	XXX	XXX	XXX	1,894	2,067	2,090	2,097	2,101	2,106	2,108
6. 2005.....	XXX	XXX	XXX	XXX	2,170	2,347	2,364	2,371	2,376	2,380
7. 2006.....	XXX	XXX	XXX	XXX	XXX	2,291	2,444	2,461	2,469	2,474
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	2,251	2,405	2,420	2,428
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,147	2,277	2,294
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,051	2,197
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,380

**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.....	.....369	.....81	.....38	.....26	.....17	.....9	.....8	.....6	.....7	.....6
2. 2001.....	.....791	.....1,049	.....1,095	.....1,113	.....1,124	.....1,128	.....1,131	.....1,133	.....1,134	.....1,135
3. 2002.....	XXX.....	.....657	.....890	.....926	.....945	.....951	.....955	.....958	.....959	.....961
4. 2003.....	XXX.....	XXX.....	.....649	.....873	.....907	.....922	.....930	.....935	.....938	.....940
5. 2004.....	XXX.....	XXX.....	XXX.....	.....595	.....824	.....856	.....872	.....882	.....886	.....888
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....568	.....808	.....842	.....858	.....867	.....872
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....585	.....782	.....809	.....824	.....834
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....596	.....794	.....826	.....843
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....623	.....840	.....871
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....532	.....702
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....522

**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.....	.....334	.....249	.....204	.....181	.....171	.....165	.....158	.....154	.....152	.....152
2. 2001.....	.....322	.....89	.....55	.....37	.....25	.....21	.....18	.....17	.....17	.....17
3. 2002.....	XXX.....	.....279	.....81	.....52	.....36	.....29	.....24	.....22	.....23	.....22
4. 2003.....	XXX.....	XXX.....	.....280	.....73	.....47	.....33	.....23	.....18	.....17	.....17
5. 2004.....	XXX.....	XXX.....	XXX.....	.....287	.....77	.....53	.....38	.....28	.....26	.....25
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....302	.....79	.....56	.....42	.....33	.....30
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....232	.....66	.....53	.....41	.....33
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....236	.....73	.....53	.....43
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....250	.....69	.....55
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....202	.....66
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....208

**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.....	.....322	.....83	.....43	.....34	.....28	.....21	.....15	.....14	.....14	.....13
2. 2001.....	.....1,605	.....1,800	.....1,843	.....1,860	.....1,866	.....1,871	.....1,874	.....1,877	.....1,880	.....1,882
3. 2002.....	XXX.....	.....1,372	.....1,559	.....1,596	.....1,610	.....1,617	.....1,622	.....1,625	.....1,629	.....1,632
4. 2003.....	XXX.....	XXX.....	.....1,350	.....1,520	.....1,555	.....1,571	.....1,578	.....1,583	.....1,587	.....1,591
5. 2004.....	XXX.....	XXX.....	XXX.....	.....1,285	.....1,457	.....1,494	.....1,510	.....1,518	.....1,524	.....1,528
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,279	.....1,459	.....1,495	.....1,510	.....1,521	.....1,527
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,264	.....1,425	.....1,461	.....1,479	.....1,488
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,301	.....1,474	.....1,514	.....1,533
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,367	.....1,544	.....1,582
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,177	.....1,319
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,174



**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 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
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 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.....	.....1	.....1	.....1	.....1	.....1	.....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.....	.....1	.....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 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
2. 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	XXX.....	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....1	.....1	.....1	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....3	.....3	.....3	.....3	.....3
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 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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior.....	.....1	.....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 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.....	.....2	.....1	.....1	.....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 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.....	.....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 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.....	.....45	.....12	.....13	.....12	.....9	.....5	.....5	.....8	.....5	.....5
2. 2001.....	.....37	.....48	.....52	.....53	.....54	.....55	.....56	.....56	.....56	.....56
3. 2002.....	XXX.....	.....17	.....27	.....29	.....32	.....33	.....31	.....31	.....32	.....32
4. 2003.....	XXX.....	XXX.....	.....23	.....36	.....42	.....44	.....43	.....44	.....45	.....46
5. 2004.....	XXX.....	XXX.....	XXX.....	.....18	.....31	.....33	.....34	.....36	.....38	.....39
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22	.....33	.....37	.....40	.....43	.....44
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18	.....29	.....34	.....37	.....38
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....21	.....34	.....40	.....43
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18	.....29	.....34
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19	.....31
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18

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.....	.....158	.....138	.....100	.....91	.....92	.....95	.....94	.....90	.....86	.....84
2. 2001.....	.....28	.....14	.....11	.....10	.....7	.....7	.....5	.....5	.....5	.....4
3. 2002.....	XXX.....	.....22	.....12	.....9	.....6	.....4	.....4	.....3	.....3	.....3
4. 2003.....	XXX.....	XXX.....	.....30	.....14	.....10	.....7	.....4	.....3	.....3	.....3
5. 2004.....	XXX.....	XXX.....	XXX.....	.....26	.....12	.....9	.....7	.....4	.....2	.....2
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26	.....12	.....10	.....7	.....5	.....3
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23	.....12	.....10	.....8	.....5
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....27	.....14	.....10	.....8
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26	.....14	.....11
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....27	.....14
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....37

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.....	.....69	.....35	.....24	.....17	.....25	.....17	.....16	.....7	.....13	.....9
2. 2001.....	.....126	.....151	.....159	.....166	.....171	.....173	.....174	.....175	.....176	.....176
3. 2002.....	XXX.....	.....77	.....98	.....104	.....108	.....109	.....113	.....113	.....114	.....115
4. 2003.....	XXX.....	XXX.....	.....98	.....117	.....126	.....129	.....134	.....135	.....136	.....139
5. 2004.....	XXX.....	XXX.....	XXX.....	.....86	.....108	.....116	.....122	.....124	.....126	.....127
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....102	.....123	.....132	.....136	.....139	.....141
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....95	.....121	.....129	.....134	.....137
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....117	.....144	.....153	.....158
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....120	.....148	.....158
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....130	.....159
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....144

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

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.....	.....36	.....38	.....33	.....33	.....36	.....36	.....38	.....37	.....35	.....34
2. 2001.....	.....3	.....2	.....1	.....1	.....1	.....1	.....0	.....0	.....0	.....1
3. 2002.....	XXX.....	.....3	.....1	.....1	.....1	.....1	.....1	.....0	.....0	.....0
4. 2003.....	XXX.....	XXX.....	.....2	.....1	.....1	.....1	.....1	.....1	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....3	.....2	.....1	.....1	.....1	.....1	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....2	.....1	.....1	.....1	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1	.....1	.....1	.....1
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....3	.....2	.....2
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....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.....	.....2

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.....	.....13	.....10	.....7	.....6	.....8	.....6	.....6	.....4	.....4	.....2
2. 2001.....	.....11	.....15	.....16	.....17	.....17	.....17	.....17	.....18	.....18	.....18
3. 2002.....	XXX.....	.....9	.....11	.....12	.....13	.....13	.....14	.....14	.....14	.....14
4. 2003.....	XXX.....	XXX.....	.....8	.....10	.....11	.....12	.....12	.....13	.....13	.....13
5. 2004.....	XXX.....	XXX.....	XXX.....	.....9	.....11	.....12	.....13	.....13	.....14	.....14
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....12	.....13	.....14	.....14	.....14
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....14	.....15	.....15	.....16
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....56	.....58	.....59	.....59
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....12	.....13
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....11
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8

**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	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 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.....	.....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 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.....	.....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

Annual Statement for the year 2010 of the

PACIFIC INSURANCE COMPANY, LIMITED

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.....	.....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 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.....	.....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 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.....	.....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 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.....	.....411	.....22	.....10	.....10	.....15	.....(0)	.....1	.....10	.....(6)	.....15	.....15
2. 2001.....	.....8,359	.....8,765	.....8,763	.....8,763	.....8,767	.....8,768	.....8,770	.....8,771	.....8,770	.....8,771	.....0
3. 2002.....	.....XXX	.....8,443	.....8,710	.....8,707	.....8,703	.....8,706	.....8,711	.....8,712	.....8,716	.....8,716	.....1
4. 2003.....	.....XXX	.....XXX	.....9,609	.....9,763	.....9,787	.....9,746	.....9,747	.....9,749	.....9,755	.....9,756	.....1
5. 2004.....	.....XXX	.....XXX	.....XXX	.....9,869	.....9,983	.....9,920	.....9,914	.....9,916	.....9,930	.....9,926	.....(4)
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....10,192	.....10,205	.....10,190	.....10,189	.....10,214	.....10,214	.....0
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....10,281	.....10,266	.....10,257	.....10,281	.....10,265	.....(16)
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....9,744	.....9,701	.....9,688	.....9,687	.....(0)
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....9,000	.....8,946	.....8,934	.....(13)
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....7,977	.....7,962	.....(14)
11. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....7,399	.....7,399
12. Total.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....7,369
13. Earned Prems.(P-Pt 1).....	.....8,770	.....8,871	.....9,883	.....10,031	.....10,345	.....10,193	.....9,719	.....8,960	.....7,975	.....7,369	.....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.....	.....10	.....5	.....2	.....(0)	.....0	.....(1)	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....397	.....401	.....404	.....405	.....405	.....405	.....405	.....405	.....405	.....405	.....0
3. 2002.....	.....XXX	.....488	.....490	.....490	.....491	.....491	.....491	.....491	.....491	.....491	.....0
4. 2003.....	.....XXX	.....XXX	.....956	.....957	.....992	.....950	.....949	.....949	.....949	.....949	.....0
5. 2004.....	.....XXX	.....XXX	.....XXX	.....633	.....668	.....623	.....620	.....621	.....621	.....621	.....0
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....493	.....491	.....484	.....483	.....483	.....483	.....0
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....582	.....577	.....575	.....576	.....576	.....0
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....407	.....407	.....408	.....408	.....(0)
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....394	.....395	.....391	.....(4)
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....354	.....351	.....(4)
11. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....339	.....339
12. Total.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....332
13. Earned Prems.(P-Pt 1).....	.....407	.....498	.....964	.....634	.....565	.....492	.....391	.....391	.....358	.....332	.....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.....	.....323	.....73	.....(76)	.....(434)	.....67	.....(115)	.....153	.....184	.....106	.....(31)	.....(31)
2. 2001.....	.....19,359	.....20,234	.....20,257	.....20,211	.....20,186	.....20,186	.....20,187	.....20,192	.....20,186	.....20,270	.....84
3. 2002.....	.....XXX	.....23,881	.....24,509	.....24,549	.....24,532	.....24,522	.....24,515	.....24,508	.....24,516	.....24,539	.....23
4. 2003.....	.....XXX	.....XXX	.....28,512	.....30,521	.....30,792	.....30,764	.....30,760	.....30,766	.....30,765	.....30,770	.....6
5. 2004.....	.....XXX	.....XXX	.....XXX	.....33,520	.....34,748	.....35,034	.....35,034	.....35,019	.....35,016	.....35,019	.....3
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....39,424	.....40,740	.....41,193	.....41,096	.....41,073	.....41,096	.....23
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....43,866	.....45,249	.....45,414	.....45,362	.....45,397	.....35
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....43,336	.....44,423	.....44,612	.....44,569	.....(43)
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....42,479	.....42,478	.....42,306	.....(172)
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....42,357	.....42,006	.....(351)
11. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....43,828	.....43,828
12. Total.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....43,404
13. Earned Prems.(P-Pt 1).....	.....19,683	.....24,828	.....29,087	.....35,090	.....40,948	.....45,314	.....45,316	.....43,806	.....42,574	.....43,404	.....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.....	.....18	.....8	.....6	.....18	.....12	.....4	.....1	.....1	.....0	.....0	.....0
2. 2001.....	.....1,367	.....1,371	.....1,390	.....1,418	.....1,417	.....1,419	.....1,418	.....1,419	.....1,419	.....1,419	.....0
3. 2002.....	.....XXX	.....2,081	.....2,096	.....2,117	.....2,118	.....2,117	.....2,117	.....2,118	.....2,117	.....2,117	.....(0)
4. 2003.....	.....XXX	.....XXX	.....3,186	.....3,193	.....3,264	.....3,253	.....3,270	.....3,265	.....3,264	.....3,262	.....(3)
5. 2004.....	.....XXX	.....XXX	.....XXX	.....4,205	.....4,274	.....4,323	.....4,357	.....4,364	.....4,362	.....4,360	.....(1)
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....4,303	.....4,360	.....4,500	.....4,485	.....4,484	.....4,488	.....5
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....4,645	.....4,768	.....4,780	.....4,769	.....4,772	.....3
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....4,204	.....4,244	.....4,247	.....4,234	.....(13)
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,421	.....3,436	.....3,425	.....(11)
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,932	.....2,934	.....2
11. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,735	.....2,735
12. Total.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,717
13. Earned Prems.(P-Pt 1).....	.....1,385	.....2,094	.....3,226	.....4,279	.....4,455	.....4,745	.....4,518	.....3,462	.....2,934	.....2,717	.....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.....	17	(16)	(2)	(1)	(6)	6	1	(0)	(0)	1	1
2. 2001.....	22,382	22,373	22,372	22,363	22,359	22,358	22,358	22,358	22,358	22,360	1
3. 2002.....	XXX	25,595	25,595	25,574	25,562	25,566	25,565	25,565	25,565	25,565	(0)
4. 2003.....	XXX	XXX	29,860	29,846	29,861	29,867	29,866	29,866	29,866	29,866	(0)
5. 2004.....	XXX	XXX	XXX	32,287	32,308	32,363	32,358	32,357	32,357	32,356	(0)
6. 2005.....	XXX	XXX	XXX	XXX	34,424	34,475	34,517	34,510	34,509	34,508	(1)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	35,862	35,907	35,934	35,927	35,924	(2)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	35,826	35,857	35,853	35,848	(5)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,548	34,550	34,511	(39)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,828	31,793	(35)
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,408	30,408
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,328
13. Earned Prems.(P-Pt 1).	22,399	25,571	29,857	32,242	34,437	35,984	35,907	34,598	31,816	30,328	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.....	18	12	5	(0)	(0)	(0)	0	0	0	0	0
2. 2001.....	2,306	2,314	2,324	2,325	2,325	2,326	2,326	2,326	2,326	2,326	0
3. 2002.....	XXX	2,255	2,262	2,310	2,314	2,315	2,315	2,311	2,312	2,312	0
4. 2003.....	XXX	XXX	3,051	3,097	3,105	3,106	3,106	3,102	3,102	3,102	0
5. 2004.....	XXX	XXX	XXX	2,979	2,981	2,986	2,989	2,992	2,992	2,992	0
6. 2005.....	XXX	XXX	XXX	XXX	3,160	3,164	3,164	3,164	3,154	3,154	(0)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	2,536	2,533	2,533	2,523	2,523	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	3,261	3,265	3,265	3,265	(0)
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,772	2,773	2,774	1
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,216	2,216	1
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,799	1,799
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,800
13. Earned Prems.(P-Pt 1).	2,324	2,275	3,073	3,073	3,173	2,548	3,261	2,771	2,197	1,800	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.....	427	(25)	(94)	(1,028)	(105)	(11)	(37)	(74)	(73)	(70)	(70)
2. 2001.....	5,629	5,628	5,635	5,647	5,662	5,661	5,659	5,653	5,653	5,621	(32)
3. 2002.....	XXX	6,279	6,290	6,327	6,347	6,345	6,343	6,351	6,350	6,350	0
4. 2003.....	XXX	XXX	8,199	8,224	8,304	8,294	8,284	8,298	8,291	8,291	0
5. 2004.....	XXX	XXX	XXX	9,006	9,067	9,096	9,086	9,089	9,082	9,086	4
6. 2005.....	XXX	XXX	XXX	XXX	9,698	9,715	9,748	9,745	9,737	9,741	4
7. 2006.....	XXX	XXX	XXX	XXX	XXX	9,829	9,871	9,844	9,843	9,842	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	8,741	8,721	8,716	8,717	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,145	8,140	8,121	(20)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,568	7,548	(20)
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,036	7,036
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,904
13. Earned Prems.(P-Pt 1).	6,057	6,253	8,122	8,052	9,768	9,850	8,757	8,039	7,461	6,904	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.....	20	(14)	(13)	(33)	(37)	(37)	(40)	(56)	(59)	(29)	(29)
2. 2001.....	6,520	6,522	6,463	6,464	6,352	6,351	6,351	6,351	6,352	6,323	(29)
3. 2002.....	XXX	1,861	1,801	1,829	1,719	1,717	1,717	1,722	1,723	1,723	(0)
4. 2003.....	XXX	XXX	1,719	1,746	1,745	1,736	1,736	1,741	1,741	1,740	(1)
5. 2004.....	XXX	XXX	XXX	1,356	1,352	1,360	1,361	1,361	1,372	1,371	(1)
6. 2005.....	XXX	XXX	XXX	XXX	1,646	1,662	1,675	1,676	1,692	1,692	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	1,566	1,578	1,574	1,570	1,575	5
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	1,010	1,005	998	1,006	8
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	956	957	964	6
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	861	2
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	849	849
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	811
13. Earned Prems.(P-Pt 1).	6,540	1,849	1,587	1,379	1,383	1,540	997	902	817	811	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.....	31	155	163	33	5	3	0	0	1	0	0
2. 2001.....	5,199	5,353	5,587	5,625	5,637	5,648	5,648	5,648	5,650	5,650	0
3. 2002.....	XXX	6,701	6,768	6,810	6,823	6,868	6,868	6,868	6,868	6,868	0
4. 2003.....	XXX	XXX	10,064	10,102	10,146	10,197	10,197	10,197	10,197	10,197	0
5. 2004.....	XXX	XXX	XXX	11,434	11,474	11,555	11,583	11,599	11,608	11,614	6
6. 2005.....	XXX	XXX	XXX	XXX	11,515	11,583	11,649	11,686	11,715	11,721	6
7. 2006.....	XXX	XXX	XXX	XXX	XXX	11,550	11,588	11,621	11,640	11,639	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	11,085	11,097	11,127	11,140	13
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,459	10,490	10,558	69
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,528	9,583	55
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,160	8,160
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,310
13. Earned Prems.(P-Pt 1).....	5,230	7,010	10,528	11,586	11,629	11,807	11,219	10,556	9,649	8,310	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.....	12	85	129	25	3	2	50	1	1	0	0
2. 2001.....	3,221	3,305	3,556	3,585	3,593	3,595	3,645	3,646	3,647	3,647	0
3. 2002.....	XXX	3,971	4,092	4,108	4,116	4,143	4,145	4,145	4,145	4,145	0
4. 2003.....	XXX	XXX	5,582	5,595	5,621	5,656	5,657	5,660	5,660	5,660	0
5. 2004.....	XXX	XXX	XXX	5,836	5,859	5,898	5,911	5,926	5,932	5,936	4
6. 2005.....	XXX	XXX	XXX	XXX	5,470	5,500	5,537	5,562	5,580	5,583	4
7. 2006.....	XXX	XXX	XXX	XXX	XXX	4,239	4,264	4,279	4,290	4,291	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	3,763	3,766	3,778	3,785	7
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,296	3,309	3,334	25
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,804	2,823	19
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,669	2,669
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,727
13. Earned Prems.(P-Pt 1).....	3,233	4,141	6,082	5,920	5,537	4,376	3,938	3,360	2,866	2,727	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.....	1	1	0	0	0	0	0	1	0	(0)	(0)
2. 2001.....	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	(0)
3. 2002.....	XXX	770	770	770	770	770	770	770	770	770	0
4. 2003.....	XXX	XXX	188	188	188	188	188	188	188	188	0
5. 2004.....	XXX	XXX	XXX	33	33	33	33	33	33	33	0
6. 2005.....	XXX	XXX	XXX	XXX	57	57	57	57	57	57	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	(4)	(4)	(4)	(4)	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)	(4)	(4)	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	8	8
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8
13. Earned Prems.(P-Pt 1).....	1,127	771	188	33	58	2	(4)	(3)	3	8	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.....	359	359	359	359	359	359	359	359	359	359	0
3. 2002.....	XXX	13	13	13	13	13	13	13	13	13	0
4. 2003.....	XXX	XXX	16	16	16	16	16	16	16	16	0
5. 2004.....	XXX	XXX	XXX	4	4	4	4	4	4	4	0
6. 2005.....	XXX	XXX	XXX	XXX	5	5	5	5	5	5	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	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).....	359	13	16	4	5	3	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	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	.....0	.....(0)	.....(1)	.....(1)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....4,106	.....4,106	.....4,105	.....4,103	.....4,103	.....4,103	.....4,103	.....4,103	.....4,103	.....4,103	.....0
3. 2002.....	.....XXX	.....4,217	.....4,218	.....4,215	.....4,215	.....4,215	.....4,215	.....4,215	.....4,215	.....4,215	.....0
4. 2003.....	.....XXX	.....XXX	.....3,287	.....3,285	.....3,285	.....3,285	.....3,285	.....3,285	.....3,285	.....3,285	.....0
5. 2004.....	.....XXX	.....XXX	.....XXX	.....372	.....372	.....372	.....372	.....372	.....372	.....372	.....0
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....4	.....4	.....4	.....4	.....4	.....4	.....0
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....35	.....35	.....35	.....35	.....35	.....0
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....23	.....23	.....23	.....23	.....0
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....35	.....35	.....35	.....0
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....12	.....12	.....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).....	.....4,106	.....4,217	.....3,286	.....365	.....4	.....35	.....23	.....35	.....12	.....(5)	.....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.....	.....1,604	.....1,604	.....1,604	.....1,604	.....1,604	.....1,604	.....1,604	.....1,604	.....1,604	.....1,604	.....0
3. 2002.....	.....XXX	.....534	.....534	.....534	.....534	.....534	.....534	.....534	.....534	.....534	.....0
4. 2003.....	.....XXX	.....XXX	.....2,190	.....2,190	.....2,190	.....2,190	.....2,190	.....2,190	.....2,190	.....2,190	.....0
5. 2004.....	.....XXX	.....XXX	.....XXX	.....560	.....560	.....560	.....560	.....560	.....560	.....560	.....0
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....321	.....321	.....321	.....321	.....321	.....321	.....0
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....(25)	.....(25)	.....(25)	.....(25)	.....(25)	.....0
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3	.....3	.....3	.....3	.....0
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1	.....1	.....1	.....0
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....4	.....4	.....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).....	.....1,604	.....534	.....2,190	.....560	.....321	.....(25)	.....3	.....1	.....4	.....(0)	.....XXX

**SCHEDULE P - PART 6O - REINSURANCE**

**NONPROPORTIONAL ASSUMED LIABILITY  
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	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.....	.....2,543	.....2,543	.....2,543	.....2,543	.....2,543	.....2,543	.....2,543	.....2,543	.....2,543	.....2,543	.....(0)
3. 2002.....	.....XXX	.....1,599	.....1,599	.....1,599	.....1,599	.....1,599	.....1,599	.....1,599	.....1,599	.....1,599	.....0
4. 2003.....	.....XXX	.....XXX	.....2,736	.....2,736	.....2,736	.....2,736	.....2,736	.....2,736	.....2,736	.....2,736	.....0
5. 2004.....	.....XXX	.....XXX	.....XXX	.....1,066	.....1,066	.....1,066	.....1,066	.....1,066	.....1,066	.....1,066	.....0
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....62	.....62	.....62	.....62	.....62	.....62	.....0
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....9	.....9	.....9	.....9	.....9	.....0
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....38	.....38	.....38	.....38	.....0
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....79	.....79	.....79	.....0
10. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....24	.....24	.....0
11. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....10	.....10
12. Total.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....10
13. Earned Prems.(P-Pt.1).....	.....2,544	.....1,599	.....2,736	.....1,066	.....62	.....9	.....38	.....79	.....24	.....10	.....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.....	.....4,200	.....4,200	.....4,200	.....4,200	.....4,200	.....4,200	.....4,200	.....4,200	.....4,200	.....4,200	.....0
3. 2002.....	.....XXX	.....126	.....126	.....126	.....126	.....126	.....126	.....126	.....126	.....126	.....0
4. 2003.....	.....XXX	.....XXX	.....472	.....472	.....472	.....472	.....472	.....472	.....472	.....472	.....0
5. 2004.....	.....XXX	.....XXX	.....XXX	.....654	.....654	.....654	.....654	.....654	.....654	.....654	.....0
6. 2005.....	.....XXX	.....XXX	.....XXX	.....XXX	.....(232)	.....(232)	.....(232)	.....(232)	.....(232)	.....(232)	.....0
7. 2006.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2	.....2	.....2	.....2	.....2	.....0
8. 2007.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....4	.....4	.....4	.....4	.....0
9. 2008.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2	.....2	.....2	.....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).....	.....4,200	.....126	.....472	.....654	.....(232)	.....2	.....4	.....2	.....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.....	18	5	23	13	56	3	4	20	6	7	7
2. 2001.....	795	795	799	799	798	798	798	798	798	805	7
3. 2002.....	XXX	969	974	966	956	959	959	964	964	964	0
4. 2003.....	XXX	XXX	1,330	1,322	1,274	1,281	1,282	1,287	1,288	1,288	0
5. 2004.....	XXX	XXX	XXX	814	775	804	807	807	809	805	(4)
6. 2005.....	XXX	XXX	XXX	XXX	944	969	1,000	999	1,001	997	(4)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	970	999	1,016	1,016	1,016	(0)
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	1,577	1,595	1,602	1,604	1
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,569	1,576	1,576	(1)
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,359	1,357	(2)
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,279	1,279
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,283
13. Earned Prems.(P-Pt 1).	812	974	1,362	811	903	1,036	1,646	1,634	1,383	1,283	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.....	4	2	1	(0)	0	(0)	1	0	1	0	0
2. 2001.....	1,467	1,468	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	0
3. 2002.....	XXX	303	305	304	303	303	303	303	303	303	0
4. 2003.....	XXX	XXX	311	311	319	320	320	320	320	320	0
5. 2004.....	XXX	XXX	XXX	310	319	326	329	329	329	329	0
6. 2005.....	XXX	XXX	XXX	XXX	402	407	425	425	425	425	(0)
7. 2006.....	XXX	XXX	XXX	XXX	XXX	355	371	365	366	366	1
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	232	227	226	229	3
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	180	185	5
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	156	3
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	160
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171
13. Earned Prems.(P-Pt 1).	1,471	306	315	309	419	367	270	171	152	171	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.....	5	5	2	0	(0)	0	0	0	0	0	0
2. 2001.....	32	32	32	32	32	32	32	32	32	32	0
3. 2002.....	XXX	33	33	34	33	33	33	33	33	33	0
4. 2003.....	XXX	XXX	41	42	40	40	40	40	40	40	0
5. 2004.....	XXX	XXX	XXX	7	6	6	6	6	6	6	0
6. 2005.....	XXX	XXX	XXX	XXX	3	3	3	3	3	3	0
7. 2006.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	0
8. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	0
9. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	0
10. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	0
11. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12
13. Earned Prems.(P-Pt 1).	37	38	44	9	(1)	1	3	4	3	12	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.....	1	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	5	5	6	6	6	6	6	6	6	0
4. 2003.....	XXX	XXX	6	6	6	6	6	6	6	6	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	1	1	1	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).	8	6	7	2	0	0	0	1	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**

PACIFIC INSURANCE COMPANY, LIMITED  
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

\$.....992

5.2 Surety

\$.....3,170

6. Claim count information is reported per claim or per claimant. (Indicate which).

If not the same in all years, explain in Interrogatory 7.

PER CLAIM

- 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)

	7	8	9
Years in Which Losses Were Incurred	2007	2008	2009
Prior	14,376	12,403	12,429
2001	2,840	2,629	2,596
2002	1,929	1,461	1,532
2003	2,683	2,147	2,107
2004	3,563	3,011	2,297
2005	5,075	4,090	3,392
2006	8,600	6,272	5,171
2007	15,596	10,139	7,164
2008	X X X X	12,973	7,810
2009	X X X X	X X X X	13,060
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.

PACIFIC INSURANCE COMPANY, LIMITED  
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 ..E.....	(909)	35,079	0	72,374	93,812	254,290	0	0
2. Alaska.....	AK ..E.....	0	5,540	0	0	0	0	0	0
3. Arizona.....	AZ ..E.....	51,852	3,106	0	0	665	665	90	0
4. Arkansas.....	AR ..E.....	153,158	121,280	0	0	26,603	26,648	182	0
5. California.....	CA ..E.....	4,027,227	4,137,001	0	545,409	1,402,109	3,377,827	4,518	0
6. Colorado.....	CO ..E.....	1,288,920	1,171,919	0	446,970	271,811	1,469,541	4,346	0
7. Connecticut.....	CT ..L.....	15,063,724	16,460,869	24,810	9,467,389	7,695,793	40,112,161	130,055	0
8. Delaware.....	DE ..E.....	262,741	161,546	0	0	62,840	62,840	124	0
9. District of Columbia.....	DC ..E.....	94,357	69,847	0	0	36,872	36,872	45	0
10. Florida.....	FL ..E.....	252,224	1,213,112	0	14,948,393	11,173,830	1,965,927	364	0
11. Georgia.....	GA ..E.....	288,258	36,004	0	576,708	(2,078,530)	708,274	572	0
12. Hawaii.....	HI ..L.....	11,217	9,362	0	410,012	271,731	6,230,732	17	0
13. Idaho.....	ID ..E.....	15,000	15,000	0	0	(79,934)	41,323	109	0
14. Illinois.....	IL ..E.....	2,625,684	1,614,798	0	2,687,567	531,543	5,188,816	4,166	0
15. Indiana.....	IN ..E.....	279,989	167,837	0	11,500	(31,968)	102,870	673	0
16. Iowa.....	IA ..E.....	150,670	168,560	0	356,872	154,629	391,237	115	0
17. Kansas.....	KS ..E.....	186,347	201,317	0	115,864	82,310	273,271	440	0
18. Kentucky.....	KY ..E.....	(5,243)	33,153	0	0	6,560	129,195	0	0
19. Louisiana.....	LA ..E.....	476,443	337,529	0	705,354	391,073	405,293	236	0
20. Maine.....	ME ..E.....	176,777	144,081	0	853,780	(1,384,382)	137,277	752	0
21. Maryland.....	MD ..E.....	874,193	487,134	0	94,695	140,221	660,937	934	0
22. Massachusetts.....	MA ..E.....	2,836,706	2,284,304	0	1,502,429	(1,958,948)	5,175,509	6,326	0
23. Michigan.....	MI ..E.....	373,997	349,254	0	0	(71,181)	815,047	1,288	0
24. Minnesota.....	MN ..E.....	193,327	171,392	0	313,000	212,147	189,374	475	0
25. Mississippi.....	MS ..E.....	32	4,656	0	116,250	(67,267)	11,358	0	0
26. Missouri.....	MO ..E.....	815,433	439,063	0	9,668	(258,402)	534,255	1,467	0
27. Montana.....	MT ..E.....	0	11,648	0	0	0	0	0	0
28. Nebraska.....	NE ..E.....	502,672	457,748	0	12,651	(31,456)	329,749	359	0
29. Nevada.....	NV ..E.....	412	1,273	0	0	0	0	4	0
30. New Hampshire.....	NH ..E.....	0	0	0	0	0	0	0	0
31. New Jersey.....	NJ ..E.....	3,281,123	3,193,592	0	3,069,249	1,014,155	9,385,971	4,270	0
32. New Mexico.....	NM ..E.....	49,962	22,155	0	0	9,739	9,739	106	0
33. New York.....	NY ..E.....	8,059,530	4,271,197	0	1,440,684	3,344,690	12,601,780	12,229	0
34. North Carolina.....	NC ..E.....	734,816	593,231	0	144,778	297,396	848,921	1,321	0
35. North Dakota.....	ND ..E.....	0	0	0	0	0	0	0	0
36. Ohio.....	OH ..E.....	1,288,406	334,582	0	(24,700)	179,008	281,250	1,470	0
37. Oklahoma.....	OK ..E.....	154,966	101,485	0	189,670	139,968	17,472	149	0
38. Oregon.....	OR ..E.....	749,067	194,751	0	0	(6,111)	136,484	2,774	0
39. Pennsylvania.....	PA ..E.....	2,817,090	2,439,854	0	702,617	852,465	6,272,278	5,916	0
40. Rhode Island.....	RI ..E.....	652,192	540,771	0	154,996	34,238	851,751	1,819	0
41. South Carolina.....	SC ..E.....	765,787	83,043	0	40,107	56,477	22,433	1,618	0
42. South Dakota.....	SD ..E.....	0	3,084	0	0	0	0	0	0
43. Tennessee.....	TN ..E.....	425,242	257,544	0	31,310	68,703	84,891	743	0
44. Texas.....	TX ..E.....	426,455	724,548	0	900,669	1,324,784	1,939,029	253	0
45. Utah.....	UT ..E.....	2,250	1,793	0	0	(48,977)	16,489	10	0
46. Vermont.....	VT ..E.....	699,590	345,220	0	0	51,557	141,537	2,945	0
47. Virginia.....	VA ..E.....	1,254,628	518,183	0	4,984	97,499	327,457	1,271	0
48. Washington.....	WA ..E.....	501,072	258,371	0	13,756	(31,521)	143,180	702	0
49. West Virginia.....	WV ..E.....	0	0	0	0	0	0	0	0
50. Wisconsin.....	WI ..E.....	427,548	262,741	0	269	(75,057)	124,579	448	0
51. Wyoming.....	WY ..E.....	10,482	4,107	0	0	887	887	1	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 ..E.....	0	0	0	0	455	455	0	0
55. US Virgin Islands.....	VI ..E.....	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.....	1,253	1,069	0	3,918,202	(1,268,579)	936,258	0	0
59. Totals.....	(a).....2	53,296,667	44,464,733	24,810	43,833,476	22,634,257	102,774,129	195,702	0

DETAILS OF WRITE-INS

5801. Other Alien Grand Total.....	...XXX...	1,253	1,069	0	3,918,202	(1,268,579)	936,258	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...	1,253	1,069	0	3,918,202	(1,268,579)	936,258	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

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

NONE



<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>

**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%

PACIFIC INSURANCE COMPANY, LIMITED  
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>

PACIFIC INSURANCE COMPANY, LIMITED

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATIONS:

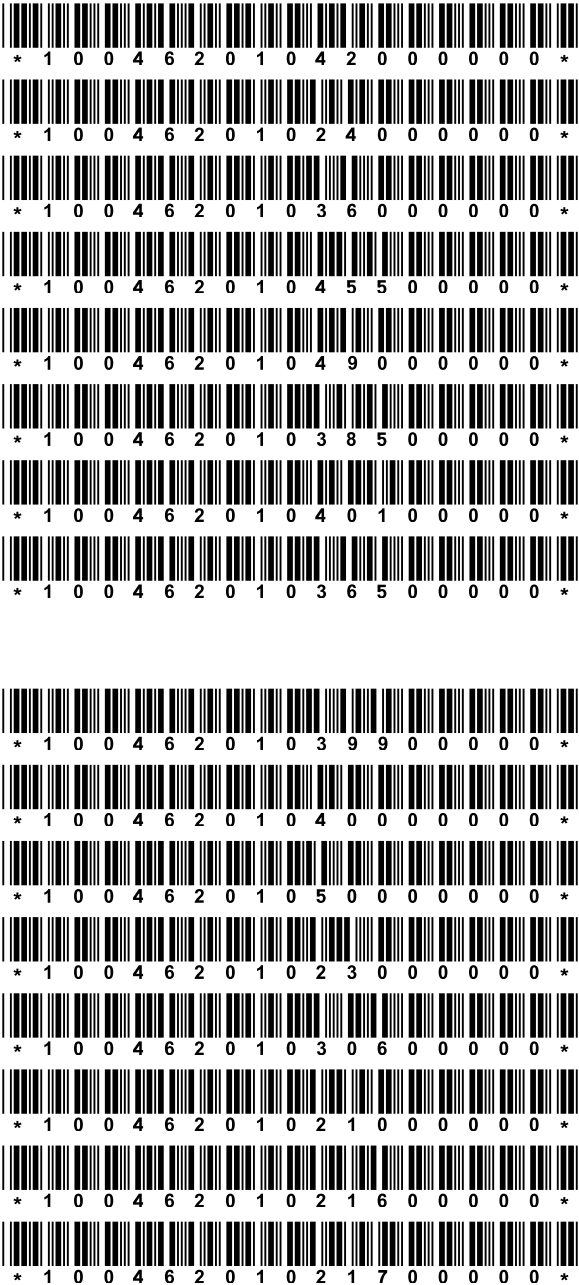
BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.
21.
22.
23.
24.
25.
26.
27.
28.
29.

N/A - None per G.I. Part 2 - 9.1 and 9.2

N/A - Exempt per G.I. Part 2 - 9.6(c)

N/A - No exceptions to report



PACIFIC INSURANCE COMPANY, LIMITED  
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.....	10,839,686	1.8	10,839,686	1.8
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.....	52,113,143	8.9	52,113,143	8.9
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	23,877,000	4.1	23,877,000	4.1
1.43 Revenue and assessment obligations.....	251,594,836	42.8	251,594,836	42.8
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.....	19,033,474	3.2	19,033,474	3.2
1.512 Issued or guaranteed by FNMA and FHLMC.....	12,286,657	2.1	12,286,657	2.1
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.....	18,849	0.0	18,849	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.....	78,550,773	13.4	78,550,773	13.4
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	73,062,902	12.4	73,062,902	12.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	41,179,754	7.0	41,179,754	7.0
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.....	11,016,851	1.9	11,016,851	1.9
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.....	14,625,914	2.5	14,625,914	2.5
9. Other invested assets.....	0	0.0	0	0.0
10. Total invested assets.....	588,199,839	100.0	588,199,839	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.....		547,936,612
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		306,622,939
3.	Accrual of discount.....		235,299
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(922,068)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	2,083,211	1,161,143
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,644,457
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		277,706,546
7.	Deduct amortization of premium.....		3,227,009
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.....	66,200	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	3,026,769	3,092,969
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		573,573,925
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		573,573,925



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
<b>BONDS</b>  Governments (Including all obligations guaranteed by governments)	1. United States.....	29,873,160	29,641,880	29,927,539	29,045,659
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	29,873,160	29,641,880	29,927,539	29,045,659
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	52,113,143	49,677,334	52,452,994	49,005,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	23,877,000	23,284,388	24,032,286	22,360,000
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.....	263,900,342	257,088,810	265,907,473	255,548,258
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (Unaffiliated)	8. United States.....	151,613,675	154,806,923	161,991,518	162,558,340
	9. Canada.....	2,797,041	2,904,332	2,796,488	2,800,000
	10. Other Countries.....	38,382,714	38,828,246	38,439,864	37,800,000
	11. Totals.....	192,793,430	196,539,501	203,227,870	203,158,340
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	562,557,075	556,231,913	575,548,162	559,117,257
<b>PREFERRED STOCKS</b>  Industrial and Miscellaneous (Unaffiliated)	14. United States.....	11,016,851	8,720,938	11,016,851	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	11,016,851	8,720,938	11,016,851	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	11,016,851	8,720,938	11,016,851	
<b>COMMON STOCKS</b>  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.....	11,016,851	8,720,938	11,016,851	
	27. Total Bonds and Stocks....	573,573,926	564,952,851	586,565,013	

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.....	370,034	10,870,571	329,668	108,168	18,194,720	29,873,160	5.2	11,647,543	2.0	29,873,160	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.....	370,034	10,870,571	329,668	108,168	18,194,720	29,873,160	5.2	11,647,543	2.0	29,873,160	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	875,910	6,538,276	28,863,517	15,719,689	51,997,392	9.0	22,098,860	3.8	51,997,392	0
	3.2 Class 2.....	0	115,751	0	0	0	115,751	0.0	10,534,073	1.8	115,751	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	991,661	6,538,276	28,863,517	15,719,689	52,113,143	9.0	32,632,933	5.6	52,113,143	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	0	0	10,469,632	3,933,424	9,473,943	23,877,000	4.1	37,241,805	6.4	23,877,000	0
	4.2 Class 2.....	0	0	0	0	0	0	0.0	3,962,027	0.7	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	10,469,632	3,933,424	9,473,943	23,877,000	4.1	41,203,833	7.1	23,877,000	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1.....	1,218,981	9,786,457	14,782,379	117,866,182	108,634,356	252,288,354	43.7	232,880,028	40.1	252,288,354	0
	5.2 Class 2.....	0	0	3,611,988	0	8,000,000	11,611,988	2.0	13,742,977	2.4	11,611,988	0
	5.3 Class 3.....	0	0	0	0	0	0	0.0	1,081,560	0.2	0	0
	5.4 Class 4.....	0	0	0	0	0	0	0.0	7,827,829	1.3	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.....	1,218,981	9,786,457	18,394,367	117,866,182	116,634,356	263,900,342	45.7	255,532,394	44.0	263,900,342	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

90IS	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.....	21,159,233	59,858,324	36,394,884	2,713,245	28,128,816	148,254,502	25.7	183,674,725	31.6	139,265,730	8,988,772
	6.2 Class 2.....	1,000,000	8,695,812	32,236,351	0	1,505,003	43,437,167	7.5	16,991,645	2.9	25,709,597	17,727,570
	6.3 Class 3.....	0	0	0	0	1,091,651	1,091,651	0.2	1,255,624	0.2	1,091,651	0
	6.4 Class 4.....	0	0	0	0	0	0	0.0	9,213	0.0	0	0
	6.5 Class 5.....	0	0	0	0	0	0	0.0	25,370	0.0	0	0
	6.6 Class 6.....	0	0	0	0	1	1	0.0	6,278	0.0	1	0
	6.7 Totals.....	22,159,233	68,554,137	68,631,236	2,713,245	30,725,471	192,783,321	33.4	201,962,856	34.8	166,066,979	26,716,342
	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	1,026,047	1,026,047	0.2	31,090,318	5.4	0	1,026,047
	8.2 Class 2.....	0	0	0	0	13,609,000	13,609,000	2.4	6,444,000	1.1	3,432,000	10,177,000
	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	14,635,047	14,635,047	2.5	37,534,318	6.5	3,432,000	11,203,047
	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.	<b>Total Bonds Current Year</b>											
10.1	Class 1.....	(d).....22,748,248	.....81,391,261	.....68,514,839	.....153,484,535	.....181,177,572	.....507,316,455	.....87.9	.....XXX.....	.....XXX.....	.....497,301,635	.....10,014,820
10.2	Class 2.....	(d).....1,000,000	.....8,811,563	.....35,848,339	.....0	.....23,114,003	.....68,773,906	.....11.9	.....XXX.....	.....XXX.....	.....40,869,336	.....27,904,570
10.3	Class 3.....	(d).....0	.....0	.....0	.....0	.....1,091,651	.....1,091,651	.....0.2	.....XXX.....	.....XXX.....	.....1,091,651	.....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	.....1	(c).....1	.....0.0	.....XXX.....	.....XXX.....	.....1	.....0
10.7	Totals.....	.....23,748,248	.....90,202,825	.....104,363,178	.....153,484,535	.....205,383,227	(b).....577,182,013	.....100.0	.....XXX.....	.....XXX.....	.....539,262,623	.....37,919,390
10.8	Line 10.7 as a % of Col. 6.....	.....4.1	.....15.6	.....18.1	.....26.6	.....35.6	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....93.4	.....6.6
11.	<b>Total Bonds Prior Year</b>											
11.1	Class 1.....	.....47,090,152	.....91,210,828	.....96,125,291	.....100,799,228	.....183,407,780	.....XXX.....	.....XXX.....	.....518,633,279	.....89.3	.....487,023,276	.....31,610,003
11.2	Class 2.....	.....7,687,496	.....2,783,967	.....10,926,450	.....5,742,977	.....24,533,833	.....XXX.....	.....XXX.....	.....51,674,723	.....8.9	.....42,951,442	.....8,723,281
11.3	Class 3.....	.....(411)	.....7,625	.....162,228	.....0	.....2,167,743	.....XXX.....	.....XXX.....	.....2,337,184	.....0.4	.....2,315,555	.....21,630
11.4	Class 4.....	.....0	.....0	.....9,213	.....0	.....7,827,829	.....XXX.....	.....XXX.....	.....7,837,042	.....1.4	.....7,827,829	.....9,213
11.5	Class 5.....	.....0	.....0	.....0	.....0	.....25,370	.....XXX.....	.....XXX.....	(c).....25,370	.....0.0	.....0	.....25,370
11.6	Class 6.....	.....0	.....6,153	.....25	.....0	.....100	.....XXX.....	.....XXX.....	(c).....6,278	.....0.0	.....100	.....6,178
11.7	Totals.....	.....54,777,237	.....94,008,572	.....107,223,207	.....106,542,206	.....217,962,654	.....XXX.....	.....XXX.....	(b).....580,513,877	.....100.0	.....540,118,202	.....40,395,675
11.8	Line 11.7 as a % of Col. 8.....	.....9.4	.....16.2	.....18.5	.....18.4	.....37.5	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....93.0	.....7.0
12.	<b>Total Publicly Traded Bonds</b>											
12.1	Class 1.....	.....22,746,727	.....77,425,626	.....67,121,136	.....153,484,535	.....176,523,611	.....497,301,635	.....86.2	.....487,023,276	.....83.9	.....497,301,635	.....XXX.....
12.2	Class 2.....	.....0	.....567,751	.....27,364,582	.....0	.....12,937,003	.....40,869,336	.....7.1	.....42,951,442	.....7.4	.....40,869,336	.....XXX.....
12.3	Class 3.....	.....0	.....0	.....0	.....0	.....1,091,651	.....1,091,651	.....0.2	.....2,315,555	.....0.4	.....1,091,651	.....XXX.....
12.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....7,827,829	.....1.3	.....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	.....1	.....1	.....0.0	.....100	.....0.0	.....1	.....XXX.....
12.7	Totals.....	.....22,746,727	.....77,993,377	.....94,485,718	.....153,484,535	.....190,552,266	.....539,262,623	.....93.4	.....540,118,202	.....93.0	.....539,262,623	.....XXX.....
12.8	Line 12.7 as a % of Col. 6.....	.....4.2	.....14.5	.....17.5	.....28.5	.....35.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	.....3.9	.....13.5	.....16.4	.....26.6	.....33.0	.....93.4	.....XXX.....	.....XXX.....	.....XXX.....	.....93.4	.....XXX.....
13.	<b>Total Privately Placed Bonds</b>											
13.1	Class 1.....	.....1,521	.....3,965,636	.....1,393,703	.....0	.....4,653,961	.....10,014,820	.....1.7	.....31,610,003	.....5.4	.....XXX.....	.....10,014,820
13.2	Class 2.....	.....1,000,000	.....8,243,812	.....8,483,758	.....0	.....10,177,000	.....27,904,570	.....4.8	.....8,723,281	.....1.5	.....XXX.....	.....27,904,570
13.3	Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....21,630	.....0.0	.....XXX.....	.....0
13.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....9,213	.....0.0	.....XXX.....	.....0
13.5	Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....25,370	.....0.0	.....XXX.....	.....0
13.6	Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....6,178	.....0.0	.....XXX.....	.....0
13.7	Totals.....	.....1,001,521	.....12,209,448	.....9,877,460	.....0	.....14,830,961	.....37,919,390	.....6.6	.....40,395,675	.....7.0	.....XXX.....	.....37,919,390
13.8	Line 13.7 as a % of Col. 6.....	.....2.6	.....32.2	.....26.0	.....0.0	.....39.1	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	.....0.2	.....2.1	.....1.7	.....0.0	.....2.6	.....6.6	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....6.6

(a) Includes \$.....25,167,637 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....3,962,027 prior year of bonds with Z designations and \$.....74,825,347 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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

801S

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.	<b>U.S. Governments</b>											
1.1	Issuer Obligations.....	0	10,052,159	0	0	787,527	10,839,686	1.9	6,134,061	1.1	10,839,686	0
1.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	370,034	818,411	329,668	108,168	17,407,193	19,033,474	3.3	5,513,482	0.9	19,033,474	0
1.7	Totals.....	370,034	10,870,571	329,668	108,168	18,194,720	29,873,160	5.2	11,647,543	2.0	29,873,160	0
2.	<b>All Other Governments</b>											
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.	<b>U.S. States, Territories and Possessions, Guaranteed</b>											
3.1	Issuer Obligations.....	0	991,661	6,538,276	28,863,517	15,719,689	52,113,143	9.0	32,632,933	5.6	52,113,143	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	991,661	6,538,276	28,863,517	15,719,689	52,113,143	9.0	32,632,933	5.6	52,113,143	0
4.	<b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1	Issuer Obligations.....	0	0	10,469,632	3,933,424	9,473,943	23,877,000	4.1	41,203,833	7.1	23,877,000	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	10,469,632	3,933,424	9,473,943	23,877,000	4.1	41,203,833	7.1	23,877,000	0
5.	<b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1	Issuer Obligations.....	0	7,634,520	15,225,745	115,196,246	113,538,323	251,594,836	43.6	230,309,000	39.7	251,594,836	0
5.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	1,216,490	2,135,579	3,168,622	2,669,935	3,096,032	12,286,657	2.1	25,155,591	4.3	12,286,657	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3	Defined.....	2,492	16,358	0	0	0	18,849	0.0	67,802	0.0	18,849	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.....	1,218,981	9,786,457	18,394,367	117,866,182	116,634,356	263,900,342	45.7	255,532,394	44.0	263,900,342	0

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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.....	15,624,939	43,345,480	45,854,171	0	6,519,927	111,344,516	19.3	97,310,363	16.8	88,327,556	23,016,960
6.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	2,888,032	0	0	2,888,032	0.5	3,075,420	0.5	2,888,032	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3	Defined.....	0	0	0	0	1,822,920	1,822,920	0.3	1,822,920	0.3	1,822,920	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.....	6,532,773	24,277,960	13,928,143	2,713,245	17,846,268	65,298,390	11.3	92,470,615	15.9	63,325,388	1,973,002
6.6	Other.....	1,521	930,696	5,960,890	0	4,536,357	11,429,463	2.0	7,283,539	1.3	9,703,083	1,726,380
6.7	Totals.....	22,159,233	68,554,137	68,631,236	2,713,245	30,725,471	192,783,321	33.4	201,962,856	34.8	166,066,979	26,716,342
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	14,635,047	14,635,047	2.5	37,534,318	6.5	3,432,000	11,203,047
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	14,635,047	14,635,047	2.5	37,534,318	6.5	3,432,000	11,203,047
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

60IS

**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.	<b>Total Bonds Current Year</b>											
10.1	Issuer Obligations.....	15,624,939	62,023,820	78,087,824	147,993,187	160,674,457	464,404,227	80.5	.XXX	XXX	430,184,220	34,220,007
10.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	1,586,523	2,953,990	6,386,321	2,778,103	20,503,226	34,208,163	5.9	.XXX	XXX	34,208,163	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3	Defined.....	2,492	16,358	0	0	1,822,920	1,841,769	0.3	.XXX	XXX	1,841,769	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.....	6,532,773	24,277,960	13,928,143	2,713,245	17,846,268	65,298,390	11.3	.XXX	XXX	63,325,388	1,973,002
10.6	Other.....	1,521	930,696	5,960,890	0	4,536,357	11,429,463	2.0	.XXX	XXX	9,703,083	1,726,380
10.7	Totals.....	23,748,248	90,202,825	104,363,178	153,484,535	205,383,227	577,182,013	100.0	.XXX	XXX	539,262,623	37,919,390
10.8	Line 10.7 as a % of Col. 6.....	4.1	15.6	18.1	26.6	35.6	100.0	.XXX	.XXX	XXX	93.4	6.6
11.	<b>Total Bonds Prior Year</b>											
11.1	Issuer Obligations.....	43,387,324	31,546,729	50,460,751	105,042,698	214,687,006	XXX	.XXX	445,124,508	76.7	417,509,350	27,615,158
11.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	6,883,391	18,081,880	7,180,220	1,499,508	99,495	XXX	.XXX	33,744,493	5.8	33,744,493	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3	Defined.....	59,460	1,831,262	0	0	0	XXX	.XXX	1,890,722	0.3	1,890,722	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.....	3,904,954	41,797,895	43,616,983	0	3,150,783	XXX	.XXX	92,470,615	15.9	81,232,932	11,237,683
11.6	Other.....	542,108	750,807	5,965,254	0	25,370	XXX	.XXX	7,283,539	1.3	5,740,705	1,542,834
11.7	Totals.....	54,777,237	94,008,572	107,223,207	106,542,206	217,962,654	XXX	.XXX	580,513,877	100.0	540,118,202	40,395,675
11.8	Line 11.7 as a % of Col. 8.....	9.4	16.2	18.5	18.4	37.5	XXX	.XXX	100.0	XXX	93.0	7.0
12.	<b>Total Publicly Traded Bonds</b>											
12.1	Issuer Obligations.....	14,624,939	49,866,286	68,228,398	147,993,187	149,471,410	430,184,220	74.5	417,509,350	71.9	430,184,220	.XXX
12.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	1,586,523	2,953,990	6,386,321	2,778,103	20,503,226	34,208,163	5.9	33,744,493	5.8	34,208,163	.XXX
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3	Defined.....	2,492	16,358	0	0	1,822,920	1,841,769	0.3	1,890,722	0.3	1,841,769	.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.....	6,532,773	24,277,960	13,928,143	2,713,245	15,873,266	63,325,388	11.0	81,232,932	14.0	63,325,388	.XXX
12.6	Other.....	0	878,782	5,942,856	0	2,881,445	9,703,083	1.7	5,740,705	1.0	9,703,083	.XXX
12.7	Totals.....	22,746,727	77,993,377	94,485,718	153,484,535	190,552,266	539,262,623	93.4	540,118,202	93.0	539,262,623	.XXX
12.8	Line 12.7 as a % of Col. 6.....	4.2	14.5	17.5	28.5	35.3	100.0	.XXX	.XXX	XXX	100.0	.XXX
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	3.9	13.5	16.4	26.6	33.0	93.4	.XXX	.XXX	XXX	93.4	.XXX
13.	<b>Total Privately Placed Bonds</b>											
13.1	Issuer Obligations.....	1,000,000	12,157,534	9,859,426	0	11,203,047	34,220,007	5.9	27,615,158	4.8	.XXX	34,220,007
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	1,973,002	1,973,002	0.3	11,237,683	1.9	.XXX	1,973,002
13.6	Other.....	1,521	51,914	18,034	0	1,654,911	1,726,380	0.3	1,542,834	0.3	.XXX	1,726,380
13.7	Totals.....	1,001,521	12,209,448	9,877,460	0	14,830,961	37,919,390	6.6	40,395,675	7.0	.XXX	37,919,390
13.8	Line 13.7 as a % of Col. 6.....	2.6	32.2	26.0	0.0	39.1	100.0	.XXX	.XXX	XXX	.XXX	100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.2	2.1	1.7	0.0	2.6	6.6	.XXX	.XXX	XXX	.XXX	6.6

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.....	32,577,265	32,577,265	0	0	0
2. Cost of short-term investments acquired.....	272,575,346	272,575,346	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	290,527,673	290,527,673	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	14,624,939	14,624,939	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	14,624,939	14,624,939	0	0	0

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



**Sch. DB-Pt. A-Verification**  
**NONE**

**Sch. DB-Pt. B-Verification**  
**NONE**

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

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

**Sch. DB-Verification**  
**NONE**

**Sch. E-Verification**  
**NONE**

**Sch. A-Pt. 1**  
**NONE**

**Sch. A-Pt. 2**  
**NONE**

**Sch. A-Pt. 3**  
**NONE**

**Sch. B-Pt. 1**  
**NONE**

**Sch. B-Pt. 2**  
**NONE**

**Sch. B-Pt. 3**  
**NONE**

**Sch. BA-Pt. 1**  
**NONE**

**Sch. BA-Pt. 2**  
**NONE**

**Sch. BA-Pt. 3**  
**NONE**

SCHEDULE D - PART 1

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

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21
	CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost			Rate Used to Obtain Fair Value														
U.S. Government - Issuer Obligations																								
912810	QL	5	TREASURY NOTE			1		787,520	98.375	780,114	793,000	787,527	0	.6	0	0	4.250	4.291	MN	4,376	0	12/06/2010	11/15/2040	
912828	NZ	9	TREASURY NOTE			1		10,054,688	97.023	9,702,340	10,000,000	10,052,159	0	(2,528)	0	0	1.250	1.137	MS	31,937	0	10/06/2010	09/30/2015	
0199999	U.S. Government - Issuer Obligations							10,842,208	XXX	10,482,454	10,793,000	10,839,686	0	(2,522)	0	0	XXX	XXX	XXX	36,313	0	XXX	XXX	
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																								
3620A1	X7	8	GNMA 30YR			1		150,128	107.073	155,698	145,414	149,292	0	(654)	0	0	5.000	4.066	MON	606	7,195	09/18/2009	06/01/2039	
3620A8	LU	5	GNMA 30YR			1		299,507	107.073	310,619	290,102	297,591	0	(1,543)	0	0	5.000	4.113	MON	1,209	14,396	09/18/2009	08/01/2039	
3620A9	SH	5	GNMA 30YR			1		496,960	107.073	515,398	481,353	493,942	0	(2,388)	0	0	5.000	4.111	MON	2,006	23,857	09/18/2009	09/01/2039	
3620AC	3Z	5	GNMA 30YR			1		1,374,653	107.073	1,425,655	1,331,484	1,366,254	0	(6,658)	0	0	5.000	4.113	MON	5,548	66,072	09/18/2009	09/01/2039	
3620AC	4G	6	GNMA 30YR			1		202,838	107.073	210,363	196,468	201,571	0	(1,010)	0	0	5.000	4.117	MON	819	9,757	09/18/2009	09/01/2039	
36202E	AL	3	GNMA2 30YR			1		1,638,532	110.161	1,738,207	1,577,882	1,630,004	0	8,757	0	0	6.000	4.952	MON	7,889	92,707	09/20/2004	09/01/2034	
36202F	DB	9	GNMA2 30YR			1		614,382	103.977	622,689	598,872	612,630	0	(1,681)	0	0	4.500	4.002	MON	2,246	26,830	12/17/2009	12/01/2039	
36202F	E6	9	GNMA2 30YR			1		211,530	103.958	217,439	209,161	211,328	0	(202)	0	0	4.500	4.275	MON	784	7,020	03/16/2010	03/01/2040	
36202F	GD	2	GNMA2 30YR			1		1,000,898	103.958	1,010,204	971,746	999,017	0	(1,882)	0	0	4.500	3.912	MON	3,644	21,785	06/17/2010	05/01/2040	
36202F	GW	0	GNMA2 30YR			1		2,710,004	103.958	2,750,639	2,645,923	2,705,720	0	(4,284)	0	0	4.500	4.028	MON	9,922	59,357	06/17/2010	06/01/2040	
36202F	HY	5	GNMA2 30YR			1		453,602	106.370	451,525	424,485	452,641	0	(961)	0	0	5.000	3.353	MON	1,769	3,520	09/30/2010	07/01/2040	
36202F	KN	5	GNMA2 30YR			1		9,932,298	103.958	9,750,990	9,379,771	9,913,486	0	(18,812)	0	0	4.500	3.445	MON	35,174	105,385	09/17/2010	09/01/2040	
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities							19,085,332	XXX	19,159,426	18,252,659	19,033,474	0	(31,317)	0	0	XXX	XXX	XXX	71,615	437,882	XXX	XXX	
0399999	Total - U.S. Government							29,927,539	XXX	29,641,880	29,045,659	29,873,160	0	(33,839)	0	0	XXX	XXX	XXX	107,928	437,882	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13062T	Z9	8	CALIFORNIA ST FOR PREVIOUS ISS			1	1FE	442,681	101.236	455,562	450,000	443,202	0	(33,811)	0	0	5.000	5.455	JD	(9,896)	22,500	06/12/2001	06/01/2017	
13062R	LE	6	CALIFORNIA STATE G.O.			1	1FE	10,147,500	86.482	8,648,200	10,000,000	10,074,854	0	(14,979)	0	0	4.750	4.560	JD	39,583	475,000	08/25/2005	06/01/2035	
20772G	2M	9	CONNECTICUT ST			1	1FE	1,583,703	104.607	1,579,566	1,510,000	1,572,336	0	(6,265)	0	0	5.000	4.390	FA	28,522	75,500	02/20/2009	02/15/2027	
20772G	KM	9	CONNECTICUT ST			1	1FE	534,578	115.654	520,443	450,000	522,489	0	(6,484)	0	0	5.250	3.250	JD	1,969	23,625	02/05/2009	06/01/2020	
20772G	KM	9	CONNECTICUT ST	SD		1	1FE	653,373	115.654	636,097	550,000	638,597	0	(7,925)	0	0	5.250	3.250	JD	2,406	28,875	02/05/2009	06/01/2020	
20772G	Y6	9	CONNECTICUT ST			1	1FE	3,686,313	105.236	3,672,736	3,490,000	3,655,918	0	(16,745)	0	0	5.000	4.300	FA	65,922	174,500	02/20/2009	02/15/2026	
20772G	Y9	3	CONNECTICUT ST			1	1FE	725,578	103.362	723,534	700,000	721,659	0	(2,161)	0	0	5.000	4.540	FA	13,222	35,000	02/20/2009	02/15/2029	
419780	2F	7	HAWAII ST			1	1FE	2,252,013	101.900	2,257,085	2,215,000	2,217,696	0	(4,454)	0	0	5.125	5.002	FA	47,299	113,519	08/09/2001	08/01/2017	
419787	FM	3	HAWAII ST			1	1FE	1,251,152	104.245	1,261,365	1,210,000	1,245,982	0	(3,436)	0	0	5.000	4.571	JD	5,042	60,500	06/10/2009	06/01/2027	
419787	FN	1	HAWAII ST			1	1FE	1,147,525	103.534	1,154,404	1,115,000	1,143,450	0	(2,709)	0	0	5.000	4.631	JD	4,646	55,750	06/10/2009	06/01/2028	
419787	FQ	4	HAWAII ST	SD		1	1FE	929,993	102.828	935,735	910,000	927,498	0	(1,659)	0	0	5.000	4.721	JD	3,792	45,500	06/10/2009	06/01/2029	
419787	GG	5	HAWAII ST			1	1FE	587,120	114.121	570,605	500,000	586,304	0	(816)	0	0	5.000	2.694	JD	2,083	12,500	11/23/2010	06/01/2019	
546415	DS	6	LOUISIANA ST	SD		2	2FE	118,544	111.525	128,254	115,000	115,751	0	(265)	0	0	5.625	5.350	FA	2,695	6,469	03/05/1996	08/01/2013	
57582P	BD	1	MASSACHUSETTS ST			1	1FE	3,061,805	106.663	2,853,235	2,675,000	3,050,794	0	(11,011)	0	0	5.000	3.810	MN	22,292	66,875	05/05/2010	11/01/2026	
57582P	NZ	9	MASSACHUSETTS ST			1	1FE	344,160	100.816	332,693	330,000	344,053	0	(107)	0	0	5.000	4.340	MS	5,500	0	12/01/2010	09/01/2032	
604129	VE	3	MINNESOTA ST			1	1FE	3,406,900	107.556	3,210,547	2,985,000	3,393,673	0	(13,227)	0	0	5.000	3.321	FA	54,725	0	08/04/2010	08/01/2026	
604129	VF	0	MINNESOTA ST			1	1FE	3,385,517	107.063	3,201,184	2,990,000	3,373,179	0	(12,338)	0	0	5.000	3.421	FA	54,817	0	08/04/2010	08/01/2027	
604129	VG	8	MINNESOTA ST			1	1FE	3,358,424	106.330	3,173,951	2,985,000	3,346,821	0	(11,603)	0	0	5.000	3.500	FA	54,725	0	08/04/2010	08/01/2028	
658256	H2	1	NORTH CAROLINA ST			1	1FE	1,219,160	116.583	1,165,830	1,000,000	1,210,400	0	(8,760)	0	0	5.000	1.943	JD	4,167	12,639	08/17/2010	06/01/2018	
677518	S7	8	OHIO ST			1	1FE	1,180,668	100.339	1,204,068	1,200,000	1,187,777	0	.906	0	0	5.000	5.213	FA	25,000	60,000	04/04/2001	02/01/2021	
882721	S5	3	TEXAS ST REF-PUB FIN AUTH			1	1FE	5,321,850	101.754	5,087,700	5,000,000	5,244,430	0	(28,291)	0	0	5.000	4.211	AO	62,500	250,000	01/24/2008	04/01/2030	
882722	GN	5	TX ST WTR FINL ASSISTANCE			1	1FE	2,010,000	101.599	2,042,140	2,010,000	2,010,000	0	0	0	0	5.000	4.999	FA	41,875	109,154	06/10/2009	08/01/2034	

E10

**SCHEDULE D - PART 1**

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

1				Codes			6	7			Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
				3	4	5		8	9	12	13	14			15	16	17	18	19	20	21	22		
	CUSIP Identification	Description	Code	g n	Bond CHAR	NAIC Designation	Actual Cost						Rate Used to Obtain Fair Value	Fair Value									Par Value	Book/Adjusted Carrying Value
917542	RK 0	UTAH ST.....	.....	..	.....	..1FE	.....882,780	.....114.764	.....860,730	.....750,000	.....875,910	.....0	.....(6,870)	.....0	.....0	.....5.000	.....1.161	JJ.....	.....9,479	.....0	09/24/2010	07/01/2015		
917542	RM 6	UTAH ST.....	.....	..	.....	..1FE	.....448,669	.....116.256	.....435,960	.....375,000	.....445,562	.....0	.....(3,106)	.....0	.....0	.....5.000	.....1.431	JJ.....	.....4,740	.....0	09/24/2010	07/01/2016		
917542	RV 6	UTAH ST.....	.....	..	.....	..1FE	.....475,564	.....112.524	.....450,096	.....400,000	.....474,025	.....0	.....(1,539)	.....0	.....0	.....4.500	.....2.111	JJ.....	.....3,500	.....0	10/14/2010	07/01/2019		
93974C	SV 3	WASHINGTON ST GO.....	.....	..	.....1	..1FE	.....1,607,325	.....100.829	.....1,517,476	.....1,505,000	.....1,604,046	.....0	.....(3,279)	.....0	.....0	.....5.000	.....4.160	FA.....	.....29,473	.....0	07/28/2010	08/01/2034		
93974C	SW 1	WASHINGTON ST GO.....	.....	..	.....1	..1FE	.....1,690,101	.....100.829	.....1,598,140	.....1,585,000	.....1,686,736	.....0	.....(3,365)	.....0	.....0	.....5.000	.....4.180	FA.....	.....31,040	.....0	07/28/2010	08/01/2035		
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....						.....52,452,994	...XXX.....	.....49,677,334	.....49,005,000	.....52,113,143	.....0	.....(204,297)	.....0	.....0	...XXX.....	...XXX.....	...XXX...	.....611,117	.....1,627,906	...XXX.....	....XXX.....	....XXX.....	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						.....52,452,994	...XXX.....	.....49,677,334	.....49,005,000	.....52,113,143	.....0	.....(204,297)	.....0	.....0	...XXX.....	...XXX.....	...XXX...	.....611,117	.....1,627,906	...XXX.....	....XXX.....	....XXX.....	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
362762	KX 3	GAINESVILLE & HALL CNTY GA HOSP AU.....	.....	..	.....	..1FE	.....92,467	.....91.098	.....86,543	.....95,000	.....92,519	.....0	.....51	.....0	.....0	.....5.000	.....5.200	FA.....	.....1,794	.....2,335	01/25/2010	02/15/2033		
362762	KY 1	GAINESVILLE & HALL CNTY GA HOSP AU.....	.....	..	.....	..1FE	.....521,246	.....94.048	.....493,752	.....525,000	.....521,303	.....0	.....56	.....0	.....0	.....5.250	.....5.300	FA.....	.....10,413	.....13,552	01/25/2010	02/15/2037		
403755	B4 2	GWINNETT CNTY GA SCH DIST.....	.....	..	.....	..1FE	.....1,400,694	.....112.979	.....1,327,503	.....1,175,000	.....1,389,411	.....0	.....(11,283)	.....0	.....0	.....5.000	.....3.170	FA.....	.....24,479	.....28,885	03/16/2010	02/01/2023		
438670	XL 0	HONOLULU HAWAII CITY & CNTY.....	.....	..	.....1	..1FE	.....521,920	.....103.957	.....519,785	.....500,000	.....521,841	.....0	.....(79)	.....0	.....0	.....5.000	.....4.445	JD.....	.....1,111	.....0	12/09/2010	12/01/2029		
64465P	ML 9	NEW HAMPSHIRE MUN BD BK.....	.....	.....	..1	..1FE	.....1,058,250	.....100.222	.....1,002,220	.....1,000,000	.....1,056,277	.....0	.....(1,973)	.....0	.....0	.....5.000	.....4.280	FA.....	.....22,083	.....0	07/27/2010	08/15/2039		
930863	T9 6	WAKE CNTY N C.....	.....	..	.....	..1FE	.....1,558,669	.....111.037	.....1,465,688	.....1,320,000	.....1,551,407	.....0	.....(7,262)	.....0	.....0	.....5.000	.....3.501	MS.....	.....22,000	.....19,800	05/04/2010	03/01/2026		
763665	RY 4	RICHLAND CNTY S C SCH DIST NO.....	.....	.....	..1	..1FE	.....3,097,279	.....105.070	.....3,236,156	.....3,080,000	.....3,082,394	.....0	.....(1,949)	.....0	.....0	.....5.000	.....4.930	MS.....	.....51,333	.....154,000	09/24/2001	03/01/2018		
763665	RY 4	RICHLAND CNTY S C SCH DIST NO.....	SD..	.....	..1	..1FE	.....321,795	.....105.070	.....336,224	.....320,000	.....320,249	.....0	.....(202)	.....0	.....0	.....5.000	.....4.930	MS.....	.....5,333	.....16,000	09/24/2001	03/01/2018		
586145	WU 4	MEMPHIS TN.....	.....	..	.....	..1FE	.....472,354	.....110.239	.....468,516	.....425,000	.....470,764	.....0	.....(1,589)	.....0	.....0	.....5.000	.....3.833	JJ.....	.....10,743	.....0	06/24/2010	07/01/2022		
592112	FQ 4	METROPOLITAN GOVT NASHVILLE & DAVI.....	.....	..	.....	..1FE	.....1,757,059	.....108.126	.....1,686,766	.....1,560,000	.....1,751,986	.....0	.....(5,074)	.....0	.....0	.....4.000	.....2.211	JJ.....	.....13,520	.....0	09/22/2010	07/01/2018		
592112	FR 2	METROPOLITAN GOVT NASHVILLE & DAVI.....	.....	..	.....	..1FE	.....1,752,598	.....107.367	.....1,674,925	.....1,560,000	.....1,748,298	.....0	.....(4,300)	.....0	.....0	.....4.000	.....2.421	JJ.....	.....13,520	.....0	09/22/2010	07/01/2019		
088281	BX 7	BEXAR CNTY TEX.....	.....	.....	..1	..1FE	.....245,000	.....101.999	.....249,898	.....245,000	.....245,000	.....0	.....0	.....0	.....0	.....5.000	.....5.001	JD.....	.....544	.....12,250	08/14/2009	06/15/2035		
199820	ZT 1	COMAL TEX INDPT SCH DIST.....	.....	.....	..1	..1FE	.....254,837	.....100.410	.....246,005	.....245,000	.....253,859	.....0	.....(977)	.....0	.....0	.....5.000	.....4.400	FA.....	.....5,104	.....9,188	01/20/2010	02/01/2036		
445042	7F 5	HUMBLE TEX INDPT SCH DIST.....	.....	.....	..1	..1FE	.....104,019	.....100.591	.....100,591	.....100,000	.....103,662	.....0	.....(357)	.....0	.....0	.....5.000	.....4.458	FA.....	.....1,889	.....4,167	01/06/2010	02/15/2034		
514462	YY 0	LANCASTER TX ISD.....	.....	.....	..1	..1FE	.....5,030,564	.....99.717	.....4,831,289	.....4,845,000	.....4,935,188	.....0	.....(19,501)	.....0	.....0	.....5.000	.....4.499	FA.....	.....91,517	.....242,250	08/02/2005	02/15/2035		
667825	XB 4	NORTHWEST TEX INDPT SCH DIST.....	.....	.....	..1	..1FE	.....1,420,000	.....97.061	.....1,378,266	.....1,420,000	.....1,420,000	.....0	.....0	.....0	.....0	.....5.000	.....4.997	FA.....	.....26,822	.....85,594	05/28/2009	02/15/2034		
734260	2G 6	PORT HOUSTON AUTH TEX.....	.....	.....	..1	..1FE	.....847,528	.....100.298	.....802,384	.....800,000	.....846,135	.....0	.....(1,393)	.....0	.....0	.....5.000	.....4.270	AO.....	.....14,667	.....0	07/29/2010	10/01/2039		
655867	LF 4	NORFOLK VA.....	.....	.....	..1	..1FE	.....1,605,186	.....108.294	.....1,526,945	.....1,410,000	.....1,600,653	.....0	.....(4,533)	.....0	.....0	.....4.000	.....2.100	AO.....	.....11,280	.....0	09/23/2010	10/01/2018		
655867	LG 2	NORFOLK VA.....	.....	.....	..1	..1FE	.....1,970,821	.....106.682	.....1,850,933	.....1,735,000	.....1,966,053	.....0	.....(4,769)	.....0	.....0	.....4.000	.....2.310	AO.....	.....13,880	.....0	09/23/2010	10/01/2019		
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						.....24,032,286	...XXX.....	.....23,284,388	.....22,360,000	.....23,877,000	.....0	.....(65,132)	.....0	.....0	...XXX.....	...XXX.....	...XXX...	.....342,033	.....588,021	...XXX.....	....XXX.....	....XXX.....	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						.....24,032,286	...XXX.....	.....23,284,388	.....22,360,000	.....23,877,000	.....0	.....(65,132)	.....0	.....0	...XXX.....	...XXX.....	...XXX...	.....342,033	.....588,021	...XXX.....	....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																								
71883M	GL 2	PHOENIX AZ CIVIC AIRPORT.....	.....	..	.....1	..1FE	.....1,671,927	.....98.674	.....1,573,850	.....1,595,000	.....1,669,829	.....0	.....(2,098)	.....0	.....0	.....5.000	.....4.391	JJ.....	.....26,583	.....0	08/11/2010	07/01/2027		
71883M	HA 5	PHOENIX AZ CIVIC AIRPORT.....	.....	..	.....1	..1FE	.....1,776,488	.....96.398	.....1,677,325	.....1,740,000	.....1,775,510	.....0	.....(978)	.....0	.....0	.....5.000	.....4.732	JJ.....	.....29,000	.....0	08/11/2010	07/01/2031		
71883R	KD 4	PHOENIX AZ WTR.....	.....	.....	..1	..1FE	.....1,681,350	.....99.180	.....1,636,470	.....1,650,000	.....1,677,364	.....0	.....(2,558)	.....0	.....0	.....5.000	.....4.760	JJ.....	.....41,250	.....89,146	05/14/2009	07/01/2034		
71883R	KF 9	PHOENIX AZ WTR.....	.....	.....	..1	..1FE	.....377,644	.....98.802	.....375,448	.....380,000	.....377,693	.....0	.....36	.....0	.....0	.....5.000	.....5.079	JJ.....	.....9,500	.....20,531	08/05/2009	07/01/2039		
13066Y	RF 8	CA ST DEPT WTR RES.....	.....	.....	..1	..1FE	.....536,185	.....103.506	.....517,530	.....500,000	.....535,848	.....0	.....(337)	.....0	.....0	.....4.000	.....3.020	MN.....	.....3,944	.....0	11/23/2010	05/01/2019		
130178	HB 5	CAL ED FACL ATHY - UNIV STHERN CAL.....	.....	.....	..1	..1FE	.....610,542	.....86.583	.....519,498	.....600,000	.....610,112	.....0	.....(430)	.....0	.....0	.....4.500	.....4.210	AO.....	.....6,750	.....13,500	08/26/2010	10/01/2033		
13033F	YB 0	CALIFORNIA HLTH FAC - CEDARS SINAI.....	.....	.....	..1	..1FE	.....5,136,150	.....90.946	.....4,547,300	.....5,000,000	.....5,064,479	.....0	.....(14,880)	.....0	.....0	.....5.000	.....4.638	MN.....	.....31,944	.....250,000	09/07/2005	11/15/2034		
702204	MY 1	PASADENA CALIF.....	.....	.....	..1	..1FE	.....4,045,280	.....98.290	.....3,931,600	.....4,000,000	.....4,035,513	.....0	.....(4,112)	.....0	.....0	.....5.000	.....4.850	FA.....	.....83,333	.....200,000	07/10/2008	02/01/2033		
91412F	5S 2	UNIVERSITY CALIF.....	.....	.....	..1	..1FE	.....1,334,554	.....107.757	.....1,368,514	.....1,270,000	.....1,325,608	.....0	.....(5,208)	.....0	.....0	.....5.750	.....5.101	MN.....	.....9,331	.....73,025	03/13/2009	05/15/2027		
91412F	5X 1	UNIVERSITY CALIF.....	.....	.....	..1	..1FE	.....1,443,588	.....105.837	.....1,476,426	.....1,395,000	.....1,436,915	.....0	.....(3,888)	.....0	.....0	.....5.750	.....5.301	MN.....	.....10,249	.....80,213	03/13/2009	05/15/2031		
20774U	2Y 0	WESLEYAN UNIVERSITY CT.....	.....	.....	..1	..1FE	.....823,670	.....100.374	.....777,899	.....775,000	.....821,250	.....0	.....(2,420)	.....0	.....0	.....5.000	.....4.231	JJ.....	.....19,375	.....4,628	05/05/2010	07/01/2035		
115117	JD 6	BROWARD CO FL WATER AND SEWER SYST.....	.....	.....	..1	..1FE	.....825,665	.....102.030	.....851,951	.....835,000	.....826,003	.....0	.....185	.....0	.....0	.....5.250	.....5.401	AO.....	.....10,959	.....43,838	02/06/2009	10/01/2034		

E10.1

**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
			Code	F o r e i g n	Bond CHAR			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
E10.2	CUSIP Identification	Description	Code	n	CHAR	NAIC Design- ation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
	34160P CJ 6	FLORIDA ST DEPT MGMT SVCS.....			1	1FE	1,703,651	103.038	1,792,861	1,740,000	1,706,049	0	1,373	0	0	5.125	5.411	FA.....	37,156	89,175	02/25/2009	08/01/2026
	34160P CK 3	FLORIDA ST DEPT MGMT SVCS.....			1	1FE	446,560	104.270	474,429	455,000	447,066	0	290	0	0	5.250	5.505	FA.....	9,953	23,888	02/25/2009	08/01/2027
	431022 PA 4	HIGHLANDS CNTY FLA HEALTH FACS AUT.....			1	1FE	161,309	116.298	186,077	160,000	161,000	0	(143)	0	0	5.125	5.000	MN.....	1,048	8,200	10/10/2008	11/15/2032
	431022 PT 3	HIGHLANDS CNTY FLA HEALTH FACS AUT.....			1	1FE	4,375,510	96.241	4,176,859	4,340,000	4,368,549	0	(4,091)	0	0	5.125	5.065	MN.....	28,421	222,425	10/10/2008	11/15/2032
	46936F AK 4	JACKSONVILLE FLA ECONOMIC DEV COMM.....			1	1FE	281,185	94.056	258,654	275,000	280,821	0	(364)	0	0	5.000	4.550	MN.....	1,757	6,875	08/10/2010	11/15/2036
	684517 NS 0	ORANGE CNTY FLA SCH BRD.....			1	1FE	2,456,200	102.188	2,554,700	2,500,000	2,457,692	0	845	0	0	5.500	5.727	FA.....	57,292	137,500	02/26/2009	08/01/2034
	591745 C2 8	METROPOLITAN ATLANTA RAPID TRAN AU.....			1	1FE	1,525,238	104.754	1,398,466	1,335,000	1,521,859	0	(3,379)	0	0	5.250	4.250	JJ.....	35,044	35,044	05/05/2010	07/01/2032
	591745 H9 8	METROPOLITAN ATLANTA RAPID TRAN AU.....			1	1FE	320,778	98.064	294,192	300,000	320,086	0	(692)	0	0	5.000	4.060	JJ.....	7,500	0	08/19/2010	07/01/2039
	16756K CA 3	CHICAGO ILL MOTOR FUEL TAX REV.....			1	1FE	2,017,380	102.680	2,053,600	2,000,000	2,005,073	0	(1,864)	0	0	5.000	4.892	JJ.....	50,000	100,000	04/02/2003	01/01/2025
	452226 2G 7	ILLINOIS ST SALES TAX REV.....			1	1FE	2,082,900	101.576	2,031,520	2,000,000	2,024,273	0	(9,117)	0	0	5.250	4.721	JD.....	4,667	105,000	07/16/2003	06/15/2025
	746189 NA 3	PURDUE UNIV IND.....			1	1FE	1,496,278	105.821	1,550,278	1,465,000	1,492,038	0	(2,500)	0	0	5.250	4.982	JJ.....	38,456	76,913	03/27/2009	07/01/2027
	485425 DX 7	KANSAS ST DEV FIN AUTH LEASE R.....			1	2FE	3,657,760	100.914	3,642,995	3,610,000	3,611,988	0	(5,793)	0	0	5.250	5.079	MN.....	31,588	189,525	03/16/2001	05/01/2020
	506498 WZ 3	LAFAYETTE LA UTIL REV.....			1	1FE	6,167,220	102.473	6,148,380	6,000,000	6,083,416	0	(19,480)	0	0	5.000	4.600	MN.....	50,000	300,000	04/26/2006	11/01/2028
	560425 3N 8	MAINE HEALTH & HIGHER ED.....			1	1FE	319,866	99.698	299,094	300,000	319,200	0	(666)	0	0	5.000	4.100	JJ.....	7,500	0	08/18/2010	07/01/2039
	940157 SL 5	WASHINGTON SUBN SAN DIST.....			1	1FE	1,137,710	110.761	1,107,610	1,000,000	1,132,737	0	(4,973)	0	0	4.000	1.801	JD.....	3,333	6,889	09/14/2010	06/01/2017
	940157 SM 3	WASHINGTON SUBN SAN DIST.....			1	1FE	1,138,520	109.656	1,096,560	1,000,000	1,134,248	0	(4,272)	0	0	4.000	2.041	JD.....	3,333	6,889	09/14/2010	06/01/2018
	940157 SN 1	WASHINGTON SUBN SAN DIST.....			1	1FE	1,138,840	108.462	1,084,620	1,000,000	1,135,122	0	(3,718)	0	0	4.000	2.231	JD.....	3,333	6,889	09/14/2010	06/01/2019
	940157 SP 6	WASHINGTON SUBN SAN DIST.....			1	1FE	51,180	107.039	48,168	45,000	51,035	0	(145)	0	0	4.000	2.401	JD.....	150	310	09/14/2010	06/01/2020
	940157 SP 6	WASHINGTON SUBN SAN DIST.....	SD..		1	1FE	1,086,160	107.039	1,022,222	955,000	1,083,072	0	(3,087)	0	0	4.000	2.401	JD.....	3,183	6,579	09/14/2010	06/01/2020
	57583R 5Q 4	MA ST DEV FIN AGY - HARVARD UNIVER.....			1	1FE	2,295,966	104.614	2,175,971	2,080,000	2,293,871	0	(2,095)	0	0	5.250	3.999	FA.....	13,347	0	11/10/2010	02/01/2034
	575579 WZ 6	MASSACHUSETTS BAY TRANSN AUTH.....			1	1FE	327,754	115.207	322,580	280,000	327,389	0	(365)	0	0	5.000	2.510	JJ.....	894	0	12/02/2010	07/01/2019
	575579 XA 0	MASSACHUSETTS BAY TRANSN AUTH.....			1	1FE	373,798	114.568	366,618	320,000	373,444	0	(354)	0	0	5.000	2.780	JJ.....	1,022	0	12/02/2010	07/01/2018
	57583R 4H 5	MASSACHUSETTS ST DEV FIN AGY.....			1	1FE	1,030,088	102.275	966,499	945,000	1,029,178	0	(909)	0	0	5.000	3.870	JJ.....	5,906	0	11/03/2010	07/01/2028
	57583R 4K 8	MASSACHUSETTS ST DEV FIN AGY.....			1	1FE	1,025,231	100.827	957,857	950,000	1,024,432	0	(799)	0	0	5.000	4.000	JJ.....	5,938	0	11/03/2010	07/01/2030
	604115 AM 7	MINNESOTA PFA.....			1	1FE	1,200,305	114.148	1,164,310	1,020,000	1,192,243	0	(8,063)	0	0	5.000	3.190	MS.....	17,000	21,250	05/10/2010	03/01/2022
	77158P CQ 3	ROCHESTER MN ELEC UTIL REV.....			1	1FE	6,443,160	101.630	6,097,800	6,000,000	6,290,561	0	(42,628)	0	0	5.000	4.069	JD.....	25,000	300,000	03/09/2007	12/01/2030
	606915 K4 7	MISSOURI ST ENVIRONMENTAL IMPT.....			1	1FE	1,904,772	109.297	2,038,389	1,865,000	1,893,493	0	(11,279)	0	0	5.500	4.689	JJ.....	51,288	51,288	02/26/2010	07/01/2019
	606915 L4 6	MISSOURI ST ENVIRONMENTAL IMPT.....			1	1FE	898,767	106.307	935,502	880,000	893,444	0	(5,322)	0	0	5.500	4.689	JJ.....	24,200	24,200	10/25/2002	07/01/2019
	63968A BR 5	NEBRASKA PUB PWR DIST REV FOR.....			1	1FE	2,764,018	101.263	2,713,848	2,680,000	2,699,712	0	(9,202)	0	0	5.000	4.612	JJ.....	67,000	134,000	10/11/2002	01/01/2026
	681793 4N 2	OMAHA PUB PWR DIST NEB.....			1	1FE	99,643	101.122	96,066	95,000	99,235	0	(408)	0	0	5.000	4.340	FA.....	1,979	4,750	01/13/2010	02/01/2034
	759835 AA 9	RENO HEALTH FACILITIES AUTHORITY.....			1	1FE	10,489,800	92.924	9,292,400	10,000,000	10,338,485	0	(43,686)	0	0	5.250	4.642	JJ.....	262,500	525,000	04/05/2007	07/01/2031
	940839 AR 4	WASHOE CNTY NV MTR VHCL TX.....			1	1FE	183,188	102.217	183,991	180,000	182,812	0	(273)	0	0	5.500	5.260	FA.....	4,125	9,900	08/05/2009	02/01/2027
	645918 BD 4	NEW JERSEY ECON DEV AUTH SCH FAC.....			1	1FE	579,557	101.205	556,628	550,000	564,594	0	(3,125)	0	0	5.125	4.421	MS.....	9,396	28,188	09/22/2005	03/01/2028
	645916 H2 6	NEW JERSEY EDA MTR VEH CHARGE MBIA.....			1	1FE	2,149,100	99.789	1,995,780	2,000,000	2,120,030	0	(5,166)	0	0	5.250	4.701	JJ.....	52,500	105,000	08/13/2004	07/01/2026
	646136 YC 9	NEW JERSEY ST TRANS FD AUTH.....			1	1FE	569,450	104.790	523,950	500,000	568,661	0	(789)	0	0	5.250	3.891	JD.....	1,167	3,938	10/14/2010	12/15/2023
	64711R JQ 0	NEW MEXICO FIN AUTH ST TRANSN.....			1	1FE	1,321,423	107.642	1,270,176	1,180,000	1,317,932	0	(3,491)	0	0	4.000	2.461	JD.....	2,098	9,178	09/23/2010	06/15/2019
	64972F M3 7	NEW YORK N Y CITY MUN WTR FIN AUTH.....			1	1FE	278,106	100.072	260,187	260,000	277,382	0	(724)	0	0	5.000	4.138	JD.....	578	6,500	07/02/2010	06/15/2031
	649717 PB 5	NEW YORK N Y CITY TR.....			1	1FE	3,611,410	103.826	3,592,380	3,460,000	3,581,097	0	(12,824)	0	0	5.000	4.462	AO.....	43,250	173,000	07/09/2008	04/01/2027
	64971M UB 6	NEW YORK N Y CITY TRANSITIONAL FIN.....			1	1FE	1,935,975	103.643	1,839,663	1,775,000	1,925,893	0	(10,082)	0	0	5.000	3.800	MN.....	14,792	44,375	04/28/2010	05/01/2027
	64972F L9 5	NEW YORK NY CITY MUN WTR FIN ATHY.....			1	1FE	1,845,700	102.571	1,759,093	1,715,000	1,842,318	0	(3,383)	0	0	5.000	4.409	JD.....	3,811	61,931	03/18/2010	06/15/2029
	649902 2V 4	NEW YORK ST DORM AUTH ST PERS INCO.....			1	1FE	1,139,490	112.693	1,126,930	1,000,000	1,138,837	0	(653)	0	0	5.000	3.231	FA.....	10,694	0	12/08/2010	02/15/2020
	649902 XS 7	NEW YORK ST DORM AUTH ST PERS INCO.....			1	1FE	822,553	106.513	782,871	735,000	816,977	0	(5,576)	0	0	5.250	3.650	FA.....	14,578	19,294	05/04/2010	02/15/2025

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
	CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	Actual Cost			Rate Used to Obtain Fair Value														
650034	8R	5	NEW YORK ST URBAN DEV CORP REV.....	.....	..	.....1	.1FE	.....514,215	.....100.745	.....503,725	.....500,000	.....507,169	.....0	.....(1,512)	.....0	.....0	.....5.000	.....4.622	MS.....	.....7,361	.....25,000	11/10/2005	03/15/2030	
650034	CN	9	NEW YORK ST URBAN DEV CORP REV.....	.....	..	.....1	.1FE	.....2,069,606	.....105.624	.....2,027,981	.....1,920,000	.....1,958,790	.....0	.....(11,758)	.....0	.....0	.....5.500	.....4.760	JJ.....	.....52,800	.....105,600	03/03/1999	01/01/2014	
650034	CN	9	NEW YORK ST URBAN DEV CORP REV.....	SD..	..	.....1	.1FE	.....840,778	.....105.624	.....823,867	.....780,000	.....795,758	.....0	.....(4,777)	.....0	.....0	.....5.500	.....4.760	JJ.....	.....21,450	.....42,900	03/03/1999	01/01/2014	
794665	AS	8	NY SALES TAX ASSET REC CORP.....	.....	..	.....1	.1FE	.....10,542,400	.....100.676	.....10,067,600	.....10,000,000	.....10,261,965	.....0	.....(62,488)	.....0	.....0	.....5.000	.....4.243	AO.....	.....105,556	.....500,000	02/16/2006	10/15/2029	
649905	WC	6	NY ST DORM AUTH NEW YORK UNIV.....	.....	..	.....1	.1FE	.....278,624	.....96.756	.....261,241	.....270,000	.....277,905	.....0	.....(719)	.....0	.....0	.....5.000	.....4.579	JJ.....	.....6,750	.....7,538	01/11/2010	07/01/2039	
161036	GM	4	CHARLOTTE N C ARPT.....	.....	..	.....1	.1FE	.....68,035	.....101.401	.....65,911	.....65,000	.....67,831	.....0	.....(204)	.....0	.....0	.....5.500	.....4.921	JJ.....	.....1,788	.....1,400	01/13/2010	07/01/2034	
65821D	DA	6	NC MED CARE HLTH FAC-DUKE UNIV HEA.....	.....	..	.....1	.1FE	.....2,612,750	.....96.469	.....2,411,725	.....2,500,000	.....2,609,770	.....0	.....(2,980)	.....0	.....0	.....5.000	.....4.370	JD.....	.....10,417	.....62,500	09/16/2010	06/01/2039	
65821D	DX	6	NC MED CARE HLTH FAC-DUKE UNIV HEA.....	.....	..	.....1	.1FE	.....5,111,098	.....96.020	.....4,685,776	.....4,880,000	.....5,105,823	.....0	.....(5,275)	.....0	.....0	.....5.000	.....4.393	JD.....	.....20,333	.....144,367	09/16/2010	06/01/2042	
65818P	HA	0	NORTH CAROLINA CAP FACS FIN AGY.....	.....	..	.....1	.1FE	.....615,138	.....100.261	.....601,566	.....600,000	.....613,067	.....0	.....(1,320)	.....0	.....0	.....5.000	.....4.670	JJ.....	.....15,000	.....32,750	05/13/2009	01/01/2038	
65819G	FT	0	NORTH CAROLINA CAP FACS FIN AGY.....	.....	..	.....1	.1FE	.....1,707,088	.....100.260	.....1,604,160	.....1,600,000	.....1,705,618	.....0	.....(1,470)	.....0	.....0	.....5.000	.....4.050	AO.....	.....20,000	.....0	10/29/2010	10/01/2038	
65821D	FW	6	NORTH CAROLINA MED CARE - NOVANT H.....	.....	..	.....1	.1FE	.....901,155	.....95.278	.....828,919	.....870,000	.....900,753	.....0	.....(402)	.....0	.....0	.....5.000	.....4.550	MN.....	.....7,008	.....0	10/22/2010	11/01/2030	
199561	FS	5	COLUMBUS OHIO.....	.....	..	.....1	.1FE	.....5,319,300	.....100.634	.....5,031,700	.....5,000,000	.....5,237,740	.....0	.....(29,062)	.....0	.....0	.....5.000	.....4.201	JD.....	.....20,833	.....250,000	01/16/2008	06/01/2031	
67756B	JM	3	OHIO ST HIGHER EDL FAC REV.....	.....	..	.....1	.1FE	.....6,164,463	.....103.779	.....6,335,708	.....6,105,000	.....6,124,337	.....0	.....(6,409)	.....0	.....0	.....5.125	.....5.000	AO.....	.....78,220	.....312,881	09/10/2003	10/01/2024	
677561	FV	9	OHIO ST HOSP FAC REV ACTING BY AND.....	.....	..	.....1	.1FE	.....280,790	.....100.255	.....280,714	.....280,000	.....280,699	.....0	.....(68)	.....0	.....0	.....5.500	.....5.462	JJ.....	.....7,700	.....13,090	08/20/2009	01/01/2039	
677561	GT	3	OHIO ST HOSP FAC REV ACTING BY AND.....	.....	..	.....1	.1FE	.....693,124	.....100.964	.....701,700	.....695,000	.....693,129	.....0	.....4	.....0	.....0	.....5.500	.....5.538	JJ.....	.....19,113	.....32,491	08/13/2009	01/01/2034	
899520	DM	9	TULSA CNTY OK HLTH-ST FRANCIS HLTH.....	.....	..	.....1	.1FE	.....10,467,500	.....96.322	.....9,632,200	.....10,000,000	.....10,300,544	.....0	.....(43,231)	.....0	.....0	.....5.000	.....4.420	JD.....	.....22,222	.....500,000	11/08/2006	12/15/2029	
68607D	MQ	5	OREGON ST DEPT TRANSN HWY USERTAX.....	.....	..	.....1	.1FE	.....1,447,740	.....101.695	.....1,372,883	.....1,350,000	.....1,446,206	.....0	.....(1,534)	.....0	.....0	.....4.625	.....3.630	MN.....	.....7,978	.....31,219	11/02/2010	11/15/2025	
20281P	DV	1	COMMONWEALTH FING AUTH PA REV.....	.....	..	.....1	.1FE	.....105,295	.....97.179	.....97,179	.....100,000	.....105,056	.....0	.....(239)	.....0	.....0	.....5.000	.....4.339	JD.....	.....417	.....3,056	06/08/2010	06/01/2032	
708796	WN	3	PA HSG FIN AGY - SINGLE FAMILY.....	.....	..	.....1	.1FE	.....280,000	.....90.347	.....252,972	.....280,000	.....280,000	.....0	.....0	.....0	.....0	.....4.500	.....4.500	AO.....	.....2,695	.....0	09/30/2010	10/01/2030	
708796	WP	8	PA HSG FIN AGY - SINGLE FAMILY.....	.....	..	.....1	.1FE	.....340,000	.....90.105	.....306,357	.....340,000	.....340,000	.....0	.....0	.....0	.....0	.....4.750	.....4.750	AO.....	.....3,454	.....0	09/30/2010	10/01/2039	
709222	CW	1	PENNSYLVANIA ST TPK COMM SER A.....	.....	..	.....1	.1FE	.....5,703,500	.....104.084	.....5,204,200	.....5,000,000	.....5,593,828	.....0	.....(22,350)	.....0	.....0	.....5.250	.....4.280	JJ.....	.....121,042	.....262,500	08/03/2005	07/15/2028	
709222	CX	9	PENNSYLVANIA ST TPK COMM SER A.....	SD..	..	.....1	.1FE	.....5,705,000	.....103.118	.....5,155,900	.....5,000,000	.....5,602,476	.....0	.....(20,902)	.....0	.....0	.....5.250	.....4.300	JJ.....	.....121,042	.....262,500	08/03/2005	07/15/2029	
91335V	HN	9	UNIV PITTSBURGH OF THE COMWLTH SYS.....	.....	..	.....1	.1FE	.....798,000	.....102.905	.....823,240	.....800,000	.....798,127	.....0	.....74	.....0	.....0	.....5.000	.....5.034	MS.....	.....11,778	.....40,000	03/11/2009	09/15/2028	
74529J	KK	0	PUERTO RICO SALES TAX FING.....	.....	..	.....1	.1FE	.....94,231	.....94.231	.....263,847	.....280,000	.....271,453	.....0	.....107	.....0	.....0	.....5.375	.....5.787	FA.....	.....6,271	.....7,191	01/28/2010	08/01/2039	
837147	5R	4	SOUTH CAROLINA ST PUB SVC AUTH.....	.....	..	.....1	.1FE	.....5,794,753	.....102.556	.....5,794,414	.....5,650,000	.....5,775,690	.....0	.....(12,552)	.....0	.....0	.....5.250	.....4.909	JJ.....	.....148,313	.....330,407	06/12/2009	01/01/2034	
837147	7C	5	SOUTH CAROLINA ST PUB SVC AUTH.....	.....	..	.....1	.1FE	.....852,724	.....100.647	.....805,176	.....800,000	.....850,942	.....0	.....(1,782)	.....0	.....0	.....5.000	.....4.145	JJ.....	.....20,000	.....0	08/18/2010	01/01/2040	
78324P	AB	5	RUTHERFORD CNTY TN HLTH & ED-ASCEN.....	.....	..	.....1	.1FE	.....1,304,764	.....97.125	.....1,257,769	.....1,295,000	.....1,304,143	.....0	.....(621)	.....0	.....0	.....5.000	.....4.902	MN.....	.....8,274	.....41,368	03/11/2010	11/15/2040	
052476	JS	8	AUSTIN TX WTR & WASTEWTR SYS REV.....	.....	..	.....1	.1FE	.....5,179,800	.....101.588	.....5,079,400	.....5,000,000	.....5,097,243	.....0	.....(17,459)	.....0	.....0	.....5.000	.....4.550	MN.....	.....31,944	.....250,000	10/20/2005	05/15/2030	
414005	EL	8	HARRIS CNTY TEX.....	.....	..	.....1	.1FE	.....98,952	.....99.592	.....94,612	.....95,000	.....98,636	.....0	.....(316)	.....0	.....0	.....5.000	.....4.459	FA.....	.....1,794	.....2,969	01/21/2010	08/15/2033	
414005	EM	6	HARRIS CNTY TEX.....	.....	..	.....1	.1FE	.....97,986	.....96.843	.....92,001	.....95,000	.....97,745	.....0	.....(241)	.....0	.....0	.....5.000	.....4.589	FA.....	.....1,794	.....2,969	01/14/2010	08/15/2040	
414009	DY	3	HARRIS CNTY TEX CULTURAL ED FACS F.....	.....	..	.....1	.1FE	.....95,720	.....97.850	.....92,958	.....95,000	.....95,699	.....0	.....(21)	.....0	.....0	.....5.000	.....4.940	AO.....	.....1,188	.....3,378	01/08/2010	10/01/2029	
414005	BK	3	HARRIS COUNTY TEX TOLL ROAD.....	.....	..	.....1	.1FE	.....57,989	.....101.041	.....55,573	.....55,000	.....57,748	.....0	.....(242)	.....0	.....0	.....5.000	.....4.300	FA.....	.....1,039	.....2,750	01/20/2010	08/15/2030	
442348	D5	4	HOUSTON TEX ARPT SYS REV.....	.....	..	.....1	.1FE	.....4,632,800	.....100.273	.....5,013,650	.....5,000,000	.....4,879,972	.....0	.....29,959	.....0	.....0	.....5.250	.....6.492	JJ.....	.....131,250	.....262,500	02/15/2000	07/01/2014	
442435	BF	9	HOUSTON TEX UTIL SYS REV.....	.....	..	.....1	.1FE	.....5,007,450	.....104.017	.....5,200,850	.....5,000,000	.....5,002,967	.....0	.....(785)	.....0	.....0	.....5.250	.....5.231	MN.....	.....33,542	.....262,500	05/20/2004	05/15/2027	
756872	FJ	1	RED RIVER TEX ED FIN REV.....	.....	..	.....1	.1FE	.....5,179,200	.....98.071	.....4,903,550	.....5,000,000	.....5,128,331	.....0	.....(17,553)	.....0	.....0	.....5.000	.....4.519	MS.....	.....73,611	.....250,000	12/06/2007	03/15/2032	
779244	CH	3	ROUND ROCK TX UTIL.....	.....	..	.....1	.1FE	.....97,246	.....98.946	.....93,999	.....95,000	.....97,058	.....0	.....(188)	.....0	.....0	.....5.000	.....4.688	FA.....	.....1,979	.....3,378	01/04/2010	08/01/2039	
779244	CL	4	ROUND ROCK TX UTIL.....	.....	..	.....1	.1FE	.....56,514	.....99.576	.....54,767	.....55,000	.....56,387	.....0	.....(127)	.....0	.....0	.....5.000	.....4.638	FA.....	.....1,146	.....1,956	01/04/2010	08/01/2035	
796253	X7	2	SAN ANTONIO TEX ELEC & GAS REV.....	.....	..	.....1	.1FE	.....150,798	.....116.423	.....180,456	.....155,000	.....150,852	.....0	.....55	.....0	.....0	.....5.000	.....5.200	FA.....	.....3,229	.....3,875	02/27/2009	02/01/2034	
796253	X8	0	SAN ANTONIO TEX ELEC & GAS REV.....	.....	..	.....1	.1FE	.....5,686,529	.....100.458	.....5,871,770	.....5,845,000	.....5,688,597	.....0	.....2,068	.....0	.....0	.....5.000	.....5.200	FA.....	.....121,771	.....146,125	02/27/2009	02/01/2034	
914729	LW	6	UNIVERSITY NORTH TEX.....	.....	..	.....1	.1FE	.....486,229	.....94.844	.....445,767	.....470,000	.....484,984	.....0	.....(1,245)	.....0	.....0	.....5.000	.....4.534	AO.....	.....4,961	.....19,126	02/04/2010	04/15/2040	
769369	AL	3	RIVERTON UT HOSP-IHC HEALTH.....	.....	..	.....1	.1FE	.....1,533,510	.....95.185	.....1,427,775	.....1,500,000	.....1,532,292	.....0	.....(1,218)	.....0	.....0	.....5.000	.....4.693	FA.....	.....28,333	.....37,500	08/03/2010	08/15/2041	
917546	HL	0	UTAH ST BRD REGENTS STUDENT LN.....	.....	..	.....1	.1FE	.....340,678	.....104.575	.....339,869	.....325,000	.....340,674	.....0	.....(4)	.....0	.....0	.....5.000	.....4.391	MN.....	.....45	.....0	12/22/2010	11/01/2023	

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
917546	HM	8			..1	..1FE	.....336,996	.....103.446	.....336,200	.....325,000	.....336,993	.....0	.....(3)	.....0	.....0	.....5.000	.....4.532	MN.....	.....45	.....0	12/22/2010	11/01/2024
917546	HN	6			..1	..1FE	.....418,503	.....100.610	.....417,532	.....415,000	.....418,502	.....0	.....(1)	.....0	.....0	.....5.000	.....4.892	MN.....	.....58	.....0	12/22/2010	11/01/2027
917546	HP	1			..1	..1FE	.....360,769	.....101.388	.....359,927	.....355,000	.....360,767	.....0	.....(1)	.....0	.....0	.....5.000	.....4.792	MN.....	.....49	.....0	12/22/2010	11/01/2026
915200	PY	9			..1	..1FE	.....1,057,280	.....96.551	.....965,510	.....1,000,000	.....1,030,205	.....0	.....(5,621)	.....0	.....0	.....5.000	.....4.290	AO.....	.....12,500	.....50,000	09/16/2005	10/01/2035
924166	DG	3			..1	..1FE	.....313,914	.....99.102	.....297,306	.....300,000	.....312,793	.....0	.....(1,121)	.....0	.....0	.....5.000	.....4.413	MN.....	.....2,500	.....11,958	01/07/2010	11/01/2038
303823	HG	6			..1	..1FE	.....783,680	.....103.238	.....825,904	.....800,000	.....784,178	.....0	.....297	.....0	.....0	.....5.500	.....5.769	MN.....	.....5,622	.....44,000	04/09/2009	05/15/2035
928105	AV	7			..1	..1FE	.....3,568,894	.....98.168	.....3,406,430	.....3,470,000	.....3,565,407	.....0	.....(3,487)	.....0	.....0	.....5.000	.....4.637	MN.....	.....28,917	.....118,654	09/22/2010	11/01/2040
928172	UH	6			..1	..1FE	.....466,120	.....104.679	.....455,354	.....435,000	.....462,094	.....0	.....(2,582)	.....0	.....0	.....5.000	.....4.129	FA.....	.....9,063	.....25,254	05/20/2009	08/01/2028
928172	UJ	2			..1	..1FE	.....458,191	.....104.026	.....447,312	.....430,000	.....454,556	.....0	.....(2,332)	.....0	.....0	.....5.000	.....4.199	FA.....	.....8,958	.....24,964	05/20/2009	08/01/2029
92817S	UC	0			..1	..1FE	.....198,889	.....108.064	.....189,112	.....175,000	.....198,323	.....0	.....(566)	.....0	.....0	.....4.000	.....2.091	FA.....	.....1,400	.....0	10/01/2010	08/01/2018
92817S	UD	8			..1	..1FE	.....238,417	.....107.273	.....225,273	.....210,000	.....237,832	.....0	.....(585)	.....0	.....0	.....4.000	.....2.291	FA.....	.....1,680	.....0	10/01/2010	08/01/2019
91523N	EG	7			..1	..1FE	.....5,155,950	.....100.158	.....5,007,900	.....5,000,000	.....5,109,784	.....0	.....(14,406)	.....0	.....0	.....5.000	.....4.803	JD.....	.....20,833	.....250,000	07/27/2007	06/01/2037
93978E	A4	4			..1	..1FE	.....5,141,300	.....95.157	.....4,757,850	.....5,000,000	.....5,087,174	.....0	.....(12,949)	.....0	.....0	.....5.000	.....4.652	AO.....	.....62,500	.....250,000	06/07/2006	10/01/2031
93978H	AA	3			..1	..1FE	.....681,074	.....94.668	.....624,809	.....660,000	.....680,524	.....0	.....(550)	.....0	.....0	.....5.000	.....4.600	AO.....	.....10,908	.....0	08/20/2010	10/01/2040
93978E	7V	8			..1	..1FE	.....1,623,169	.....98.677	.....1,583,766	.....1,605,000	.....1,622,438	.....0	.....(731)	.....0	.....0	.....5.250	.....5.102	AO.....	.....21,066	.....21,066	06/23/2010	10/01/2039
25477G	AV	7			..1	..1FE	.....346,315	.....102.933	.....339,679	.....330,000	.....344,314	.....0	.....(1,269)	.....0	.....0	.....5.250	.....4.650	JD.....	.....1,444	.....17,325	05/20/2009	12/01/2034
25477G	EE	1			..1	..1FE	.....3,421,238	.....102.791	.....3,284,172	.....3,195,000	.....3,407,302	.....0	.....(13,936)	.....0	.....0	.....5.000	.....4.139	JD.....	.....13,313	.....109,162	03/11/2010	12/01/2029
254845	CB	4			..1	..1FE	.....3,717,284	.....103.121	.....3,836,101	.....3,720,000	.....3,717,880	.....0	.....94	.....0	.....0	.....5.125	.....5.135	AO.....	.....47,663	.....190,650	07/30/2003	10/01/2025
592646	T5	2			..1	..1FE	.....359,818	.....95.448	.....334,068	.....350,000	.....359,493	.....0	.....(325)	.....0	.....0	.....5.000	.....4.652	AO.....	.....4,375	.....3,063	07/21/2010	10/01/2039
592646	T7	8			..1	..1FE	.....486,492	.....99.372	.....462,080	.....465,000	.....485,773	.....0	.....(719)	.....0	.....0	.....5.000	.....4.431	AO.....	.....5,813	.....4,069	07/21/2010	10/01/2030
592646	T8	6			..1	..1FE	.....360,962	.....96.016	.....336,056	.....350,000	.....360,598	.....0	.....(364)	.....0	.....0	.....5.000	.....4.612	AO.....	.....4,375	.....3,063	07/21/2010	10/01/2035
728896	CF	6			..1	..2FE	.....8,000,000	.....89.813	.....7,185,040	.....8,000,000	.....8,000,000	.....0	.....0	.....0	.....0	.....5.250	.....5.250	AO.....	.....88,667	.....420,000	10/11/2007	10/15/2037
95639P	AW	3			..1	..1FE	.....977,436	.....97.247	.....923,847	.....950,000	.....977,219	.....0	.....(217)	.....0	.....0	.....5.000	.....4.800	JD.....	.....2,111	.....15,569	08/05/2010	06/15/2035
95639P	AX	1			..1	..1FE	.....1,153,913	.....96.707	.....1,087,954	.....1,125,000	.....1,153,749	.....0	.....(164)	.....0	.....0	.....5.000	.....4.837	JD.....	.....2,500	.....18,430	08/05/2010	06/15/2040
97710V	T5	7			..1	..1FE	.....1,042,470	.....96.356	.....963,560	.....1,000,000	.....1,041,216	.....0	.....(1,254)	.....0	.....0	.....5.000	.....4.200	MN.....	.....6,389	.....25,000	10/13/2010	11/15/2031
976834	EV	9			..1	..1FE	.....4,129,720	.....93.517	.....3,740,680	.....4,000,000	.....4,067,482	.....0	.....(13,218)	.....0	.....0	.....5.000	.....4.582	JJ.....	.....100,000	.....200,000	10/18/2005	07/01/2030
977100	BU	9			..1	..1FE	.....8,552,560	.....111.707	.....8,936,560	.....8,000,000	.....8,483,304	.....0	.....(45,527)	.....0	.....0	.....6.000	.....5.099	MN.....	.....80,000	.....480,000	06/11/2009	05/01/2026
97710B	SU	7			..1	..1FE	.....5,639,635	.....97.729	.....5,277,355	.....5,400,000	.....5,633,464	.....0	.....(6,170)	.....0	.....0	.....5.000	.....4.405	MN.....	.....34,500	.....135,000	09/16/2010	11/15/2033
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						.....253,598,117	.....XXX	.....244,247,349	.....243,500,000	.....251,594,836	.....0	.....(636,156)	.....0	.....0	.....XXX	.....XXX	XXX...	.....3,171,683	.....10,293,785	.....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																						
31287T	3G	8			..1		.....59,751	.....114.009	.....64,551	.....56,619	.....61,708	.....0	.....242	.....0	.....0	.....7.000	.....3.786	MON...	.....330	.....3,740	09/24/2003	06/01/2032
31287V	CT	5			..1		.....440,081	.....114.009	.....475,435	.....417,015	.....444,965	.....0	.....644	.....0	.....0	.....7.000	.....4.554	MON...	.....2,433	.....28,273	09/24/2003	07/01/2032
3128KS	2K	7			..1		.....152,296	.....108.430	.....153,882	.....141,918	.....152,037	.....0	.....(258)	.....0	.....0	.....6.000	.....1.784	MON...	.....710	.....6,079	02/17/2010	06/01/2037
31292H	EW	0			..1		.....134,699	.....113.890	.....145,368	.....127,639	.....134,320	.....0	.....(46)	.....0	.....0	.....7.000	.....5.133	MON...	.....745	.....8,865	09/24/2003	09/01/2030
3128M4	5H	2			..1		.....81,516	.....108.430	.....82,437	.....76,028	.....81,222	.....0	.....(294)	.....0	.....0	.....6.000	.....1.950	MON...	.....380	.....3,268	02/17/2010	08/01/2037
3128M5	6F	2			..1		.....50,021	.....108.680	.....50,733	.....46,681	.....49,469	.....0	.....(552)	.....0	.....0	.....6.000	.....2.484	MON...	.....233	.....2,044	02/17/2010	04/01/2038
3128M5	J2	7			..1		.....448,660	.....108.430	.....455,856	.....420,413	.....445,943	.....0	.....(2,717)	.....0	.....0	.....6.000	.....2.077	MON...	.....2,102	.....14,172	05/11/2010	11/01/2037
3128M6	N9	5			..1		.....77,338	.....108.680	.....78,369	.....72,110	.....76,656	.....0	.....(682)	.....0	.....0	.....6.000	.....2.259	MON...	.....361	.....3,135	02/17/2010	08/01/2038
31384H	4H	3			..1		.....37,684	.....108.385	.....40,933	.....37,766	.....37,692	.....0	.....0	.....0	.....0	.....7.500	.....7.624	MON...	.....236	.....2,735	07/25/2000	05/01/2015
31384M	6W	7			..1		.....720	.....107.903	.....737	.....683	.....683	.....0	.....0	.....0	.....0	.....6.500	.....6.500	MON...	.....4	.....42	09/24/2003	02/01/2015
31384V	ML	3			..1		.....81,638	.....108.828	.....84,264	.....77,428	.....80,265	.....0	.....(178)	.....0	.....0	.....6.500	.....4.157	MON...	.....419	.....4,826	09/24/2003	12/01/2014
31385H	AC	6			..1		.....7,767	.....108.385	.....8,436	.....7,784	.....7,762	.....0	.....(0)	.....0	.....0	.....7.500	.....7.671	MON...	.....49	.....575	07/25/2000	06/01/2015

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
			Code	F o r e i g n	Bond CHAR			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
E10.5	31386M	QS	2	FNMA	15YR	.....1	.....82	.....108,984	.....85	.....78	.....84	.....0	.....(0)	.....0	.....0	.....6.500	.....2.182	MON...	.....0	.....5	09/24/2003	01/01/2016
	31386X	NE	2	FNMA	15YR	.....1	.....150	.....109,109	.....155	.....142	.....152	.....0	.....(0)	.....0	.....0	.....6.500	.....2.752	MON...	.....1	.....9	09/24/2003	04/01/2016
	31387C	MA	6	FNMA	15YR	.....1	.....20,682	.....109,109	.....21,402	.....19,615	.....20,484	.....0	.....(28)	.....0	.....0	.....6.500	.....4.150	MON...	.....106	.....1,246	09/24/2003	07/01/2016
	31387J	Y4	2	FNMA	15YR	.....1	.....1,239	.....109,109	.....1,282	.....1,175	.....1,230	.....0	.....(0)	.....0	.....0	.....6.500	.....3.963	MON...	.....6	.....6	09/24/2003	05/01/2016
	31387T	3J	1	FNMA	15YR	.....1	.....17,591	.....109,109	.....18,204	.....16,684	.....17,397	.....0	.....(16)	.....0	.....0	.....6.500	.....4.244	MON...	.....90	.....1,051	09/24/2003	07/01/2016
	31388C	2P	4	FNMA	15YR	.....1	.....71,066	.....109,109	.....73,541	.....67,401	.....70,472	.....0	.....(33)	.....0	.....0	.....6.500	.....4.154	MON...	.....365	.....4,209	09/24/2003	10/01/2016
	31388J	V9	3	FNMA	15YR	.....1	.....73,980	.....109,109	.....76,557	.....70,165	.....73,628	.....0	.....(93)	.....0	.....0	.....6.500	.....3.943	MON...	.....380	.....4,445	09/24/2003	09/01/2016
	31390G	XN	2	FNMA	15YR	.....1	.....99,780	.....109,422	.....103,550	.....94,634	.....98,771	.....0	.....0	.....0	.....0	.....6.500	.....4.359	MON...	.....513	.....5,971	09/24/2003	06/01/2017
	31402U	RF	1	FNMA	15YR	.....1	.....106,029	.....109,109	.....109,721	.....100,561	.....105,258	.....0	.....58	.....0	.....0	.....6.500	.....4.252	MON...	.....545	.....6,224	09/24/2003	08/01/2017
	31403B	X4	0	FNMA	15YR	.....1	.....11,053	.....109,109	.....11,438	.....10,483	.....10,898	.....0	.....(0)	.....0	.....0	.....6.500	.....4.669	MON...	.....57	.....668	09/24/2003	12/01/2017
	31404M	CX	4	FNMA	15YR	.....1	.....2,678,829	.....105,812	.....2,879,986	.....2,721,782	.....2,698,965	.....0	.....3,530	.....0	.....0	.....4.500	.....4.895	MON...	.....10,207	.....119,260	07/16/2004	04/01/2019
	31417Y	TC	1	FNMA	15YR	.....1	.....467,360	.....100,922	.....455,959	.....451,794	.....466,638	.....0	.....(722)	.....0	.....0	.....3.500	.....2.422	MON...	.....1,318	.....2,624	10/04/2010	10/01/2025
	31419A	X9	3	FNMA	15YR	.....1	.....475,281	.....100,825	.....470,527	.....466,677	.....475,225	.....0	.....(56)	.....0	.....0	.....3.500	.....3.153	MON...	.....1,361	.....0	12/14/2010	01/01/2026
	31419B	JZ	9	FNMA	15YR	.....1	.....70,242	.....100,922	.....68,528	.....67,902	.....70,134	.....0	.....(107)	.....0	.....0	.....3.500	.....2.401	MON...	.....198	.....395	10/04/2010	08/01/2025
	31419G	DW	1	FNMA	15YR	.....1	.....191,143	.....100,922	.....186,480	.....184,777	.....190,848	.....0	.....(295)	.....0	.....0	.....3.500	.....2.422	MON...	.....539	.....1,075	10/04/2010	10/01/2025
	31419G	WJ	9	FNMA	15YR	.....1	.....164,036	.....100,922	.....159,938	.....158,477	.....163,776	.....0	.....(260)	.....0	.....0	.....3.500	.....2.421	MON...	.....462	.....923	10/04/2010	10/01/2025
	31419H	F5	6	FNMA	15YR	.....1	.....663,556	.....100,922	.....647,223	.....641,311	.....662,514	.....0	.....(1,042)	.....0	.....0	.....3.500	.....2.433	MON...	.....1,870	.....3,732	10/04/2010	10/01/2025
	31419H	JW	3	FNMA	15YR	.....1	.....326,917	.....100,922	.....318,870	.....315,957	.....326,404	.....0	.....(513)	.....0	.....0	.....3.500	.....2.433	MON...	.....922	.....1,839	10/04/2010	10/01/2025
	31374T	V7	1	FNMA	30YR	.....1	.....10,071	.....110,160	.....10,954	.....9,944	.....10,040	.....0	.....(2)	.....0	.....0	.....6.000	.....5.611	MON...	.....50	.....580	07/13/2004	07/01/2029
	31379C	WT	4	FNMA	30YR	.....1	.....60,325	.....110,160	.....65,613	.....59,562	.....60,142	.....0	.....(56)	.....0	.....0	.....6.000	.....5.607	MON...	.....298	.....3,555	07/13/2004	03/01/2028
	31380M	QL	3	FNMA	30YR	.....1	.....80,360	.....110,160	.....87,405	.....79,343	.....80,207	.....0	.....(73)	.....0	.....0	.....6.000	.....5.563	MON...	.....397	.....4,746	07/13/2004	09/01/2028
	31382G	BB	2	FNMA	30YR	.....1	.....44,499	.....110,160	.....48,400	.....43,936	.....44,304	.....0	.....(16)	.....0	.....0	.....6.000	.....5.664	MON...	.....220	.....2,628	07/13/2004	01/01/2029
	31382J	X2	2	FNMA	30YR	.....1	.....32,106	.....110,160	.....34,921	.....31,700	.....32,011	.....0	.....(7)	.....0	.....0	.....6.000	.....5.608	MON...	.....159	.....1,822	07/13/2004	02/01/2029
	31383A	QQ	5	FNMA	30YR	.....1	.....13,157	.....110,160	.....14,310	.....12,990	.....13,109	.....0	.....(7)	.....0	.....0	.....6.000	.....5.636	MON...	.....65	.....769	07/13/2004	05/01/2029
	31391W	5H	0	FNMA	30YR	.....1	.....60,659	.....105,765	.....62,306	.....58,910	.....60,358	.....0	.....(268)	.....0	.....0	.....5.000	.....3.899	MON...	.....245	.....2,858	05/01/2009	04/01/2033
	31402C	PL	0	FNMA	30YR	.....1	.....289,399	.....105,765	.....297,258	.....281,055	.....287,668	.....0	.....(1,566)	.....0	.....0	.....5.000	.....3.948	MON...	.....1,171	.....13,743	05/01/2009	11/01/2033
	31402C	U6	7	FNMA	30YR	.....1	.....43,898	.....105,765	.....45,090	.....42,632	.....43,602	.....0	.....(269)	.....0	.....0	.....5.000	.....3.878	MON...	.....178	.....2,085	05/01/2009	03/01/2034
	31402M	XW	5	FNMA	30YR	.....1	.....1,314,841	.....107,790	.....1,421,708	.....1,318,963	.....1,316,725	.....0	.....25	.....0	.....0	.....5.500	.....5.578	MON...	.....6,045	.....70,673	08/21/2003	08/01/2033
	31403F	G8	1	FNMA	30YR	.....1	.....1,154,267	.....107,790	.....1,234,155	.....1,144,964	.....1,149,522	.....0	.....(204)	.....0	.....0	.....5.500	.....5.319	MON...	.....5,248	.....62,240	10/30/2003	10/01/2033
	31403R	VC	9	FNMA	30YR	.....1	.....9,724	.....110,160	.....10,577	.....9,601	.....9,693	.....0	.....1	.....0	.....0	.....6.000	.....5.604	MON...	.....48	.....561	07/13/2004	11/01/2033
	31404H	ZS	1	FNMA	30YR	.....1	.....56,960	.....110,160	.....61,953	.....56,239	.....56,630	.....0	.....(43)	.....0	.....0	.....6.000	.....5.664	MON...	.....281	.....3,365	07/13/2004	07/01/2034
	31404Y	RB	0	FNMA	30YR	.....1	.....166,792	.....110,115	.....181,339	.....164,682	.....166,003	.....0	.....(115)	.....0	.....0	.....6.000	.....5.613	MON...	.....823	.....9,654	07/13/2004	07/01/2034
	31405H	SC	3	FNMA	30YR	.....1	.....11,259	.....109,692	.....12,194	.....11,117	.....11,199	.....0	.....(3)	.....0	.....0	.....6.000	.....5.645	MON...	.....56	.....630	07/13/2004	07/01/2034
	31405J	2U	7	FNMA	30YR	.....1	.....78,114	.....109,692	.....84,600	.....77,126	.....77,960	.....0	.....(15)	.....0	.....0	.....6.000	.....5.479	MON...	.....386	.....4,232	07/13/2004	07/01/2034
	31413E	BZ	7	FNMA	30YR	.....1	.....322,155	.....108,817	.....330,874	.....304,066	.....320,983	.....0	.....(600)	.....0	.....0	.....6.000	.....2.545	MON...	.....1,520	.....17,203	10/09/2009	09/01/2037
	31416C	KX	3	FNMA	30YR	.....1	.....434,919	.....109,067	.....446,054	.....408,975	.....430,995	.....0	.....(2,925)	.....0	.....0	.....6.000	.....2.986	MON...	.....2,045	.....23,641	10/30/2009	03/01/2039
	31418M	A2	8	FNMA	30YR	.....1	.....320,735	.....107,790	.....331,626	.....307,660	.....318,452	.....0	.....(1,519)	.....0	.....0	.....5.500	.....3.883	MON...	.....1,410	.....16,511	08/20/2009	08/01/2037
	31418M	D9	0	FNMA	30YR	.....1	.....552,664	.....108,785	.....566,268	.....520,537	.....550,065	.....0	.....(1,495)	.....0	.....0	.....6.000	.....3.017	MON...	.....2,603	.....29,881	10/23/2009	07/01/2039
	31402R	UN	7	FNMA	30YR	.....1	.....222,592	.....107,665	.....229,884	.....213,518	.....221,386	.....0	.....(1,063)	.....0	.....0	.....5.500	.....3.889	MON...	.....979	.....11,441	08/20/2009	02/01/2035
2699999. U.S. Special Revenue - Single Class Mtg.-Backed/Asset-Backed Securities.....							.....12,290,683	.....XXX.....	.....12,821,937	.....12,029,219	.....12,286,657	.....0	.....(13,639)	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....51,166	.....514,319	....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 - Defined Multi-Class Residential Mortgage-Backed Securities																						
31359P	F9	2	FNMA	97-46	.....1	.....18,673	.....102,548	.....19,524	.....19,039	.....18,849	.....0	.....126	.....0	.....0	.....0	.....6.500	.....7.333	MON...	.....103	.....985	08/23/2000	07/01/2012

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
2799999	U.S. Special Revenue - Defined Multi-Class Residential Mtg.-Backed Securities.....					18,673	XXX.....	19,524	19,039	18,849	0	126	0	0	XXX.....	XXX.....	XXX...	103	985	XXX.....	XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					265,907,473	XXX.....	257,088,810	255,548,258	263,900,343	0	(649,669)	0	0	XXX.....	XXX.....	XXX...	3,222,952	10,809,089	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00209T	AA	3			2FE	396,326	113.790	514,329	452,000	452,000	0	0	0	0	8.375	9.936	MS.....	11,146	37,855	10/20/2000	03/15/2013
166751	AJ	6			1FE	6,667,932	112.093	7,476,590	6,670,000	6,668,239	0	171	0	0	4.950	4.954	MS.....	108,221	330,165	02/26/2009	03/03/2019
191216	AK	6			1FE	401,700	112.772	422,894	375,000	397,736	0	(2,787)	0	0	5.350	4.320	MN.....	2,564	20,063	07/21/2009	11/15/2017
20035A	AA	2			3FE	1,079,896	84.789	1,271,828	1,500,000	1,091,651	0	5,468	0	0	6.350	6.357	MS.....	28,046	95,250	03/10/2003	03/15/2033
23311R	AD	8			2FE	2,313,210	102.866	2,338,145	2,273,000	2,310,762	0	(2,448)	0	0	5.350	5.121	MS.....	35,806	62,154	03/18/2010	03/15/2020
25201*	AA	2			2	5,000,000	104.629	5,231,450	5,000,000	5,000,000	0	0	0	0	4.490	4.490	AO.....	46,771	112,250	03/18/2010	04/14/2013
44266R	AA	5			1FE	2,267,863	105.553	2,399,211	2,273,000	2,269,173	0	962	0	0	3.450	3.499	MS.....	26,140	81,250	08/12/2009	09/01/2014
524908	XA	3		134	6	1	0.000	2	10,000,000	1	900	0	999	0	5.857	5.856	MN.....	0	0	05/08/2007	11/29/2049
58405U	AD	4			2FE	11,501,500	117.350	11,734,970	10,000,000	11,379,673	0	(121,827)	0	0	7.125	4.834	MS.....	209,792	356,250	03/18/2010	03/15/2018
652482	AM	2			2FE	1,310,175	120.652	1,809,786	1,500,000	1,385,351	0	10,714	0	0	7.250	8.672	MN.....	12,990	108,750	01/08/2001	05/18/2018
68389X	AF	2			1FE	3,409,000	106.288	3,623,341	3,409,000	3,409,000	0	0	0	0	3.750	3.750	JJ.....	61,433	127,838	06/30/2009	07/08/2014
717081	DA	8			1FE	3,306,570	112.383	3,371,504	3,000,000	3,234,906	0	(51,218)	0	0	5.350	3.338	MS.....	47,258	160,500	07/30/2009	03/15/2015
74005P	AV	6			1FE	2,992,290	103.437	3,103,124	3,000,000	2,993,865	0	1,187	0	0	3.250	3.297	MS.....	28,708	101,292	08/27/2009	09/15/2015
806605	AG	6		3	1FE	5,460,950	119.530	5,976,510	5,000,000	5,428,275	0	(8,769)	0	0	6.500	6.053	JD.....	27,083	325,000	10/20/2006	12/01/2033
842400	ER	0			1FE	5,172,600	109.278	5,463,888	5,000,000	5,061,670	0	(18,517)	0	0	5.000	4.560	JJ.....	115,278	250,000	03/09/2004	01/15/2014
893045	AC	8			2FE	1,992,520	102.773	2,055,467	2,000,000	1,993,812	0	1,292	0	0	4.000	4.084	JJ.....	36,889	37,778	01/19/2010	01/15/2015
902118	BN	7		R	1FE	5,980,560	102.187	6,131,238	6,000,000	5,982,716	0	2,156	0	0	3.375	3.436	AO.....	42,750	90,000	04/28/2010	10/15/2015
96950F	AG	9		1	2FE	2,003,677	94.719	1,894,378	2,000,000	2,003,634	0	(43)	0	0	4.125	4.102	MN.....	11,917	0	11/03/2010	11/15/2020
96950H	AD	2			2FE	5,755,480	116.153	5,807,645	5,000,000	5,680,408	0	(75,072)	0	0	7.250	4.654	FA.....	151,042	181,250	03/12/2010	02/01/2017
064149	A6	4		A	1FE	1,997,440	103.876	2,077,510	2,000,000	1,997,890	0	450	0	0	3.400	3.428	JJ.....	30,033	34,000	01/19/2010	01/22/2015
893526	DH	3		A	1FE	799,048	103.353	826,821	800,000	799,151	0	103	0	0	3.400	3.422	JD.....	2,267	13,600	05/26/2010	06/01/2015
30239X	AB	3		F	2	1,198,930	118.115	1,181,153	1,000,000	1,172,996	0	(25,934)	0	0	7.875	4.263	JD.....	6,563	78,750	01/21/2010	06/01/2016
Q6503*	AA	9		F	2	2,250,000	103.561	2,330,123	2,250,000	2,250,000	0	0	0	0	4.980	4.981	AO.....	22,721	112,050	11/24/2003	10/18/2013
961214	BH	5		F	1FE	2,996,940	104.955	3,148,659	3,000,000	2,997,625	0	513	0	0	4.200	4.212	FA.....	43,400	126,000	08/24/2009	02/27/2015
21987B	AN	8		F	1FE	1,375,346	94.754	1,326,549	1,400,000	1,375,668	0	322	0	0	3.750	5.234	MN.....	8,313	0	10/28/2010	11/04/2020
35177P	AU	1		F	1FE	1,989,360	97.344	1,946,874	2,000,000	1,989,950	0	590	0	0	2.125	2.238	MS.....	12,396	0	09/07/2010	09/16/2015
064255	AB	8		F	1FE	1,914,215	104.656	2,004,163	1,915,000	1,914,352	0	137	0	0	3.850	3.859	JJ.....	32,563	36,864	01/13/2010	01/22/2015
74977R	BU	7		F	1FE	1,998,860	102.577	2,051,542	2,000,000	1,999,370	0	374	0	0	2.650	2.670	FA.....	19,728	53,000	08/10/2009	08/17/2012
822582	AM	4		F	1FE	4,976,400	104.774	5,238,704	5,000,000	4,977,869	0	1,469	0	0	4.375	4.434	MS.....	58,333	109,375	03/18/2010	03/25/2020
219868	BN	5		F	1FE	3,537,780	117.758	3,532,737	3,000,000	3,501,836	0	(35,944)	0	0	8.125	5.605	JD.....	18,281	243,750	03/15/2010	06/04/2019
G1696#	AM	8			2	5,000,000	118.892	5,944,600	5,000,000	5,000,000	0	0	0	0	7.990	7.990	AO.....	98,765	399,500	03/05/2009	04/02/2016
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					97,046,569	XXX.....	102,235,734	103,817,000	96,719,578	900	(316,652)	999	0	XXX.....	XXX.....	XXX...	1,357,195	3,684,532	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																					
12189P	AH	5			2	3,005,295	116.469	3,250,599	2,790,950	2,888,032	0	15,050	0	0	7.908	7.161	JJ.....	101,771	208,232	01/24/2001	01/15/2020
3399999	Industrial & Miscellaneous (Unaffiliated) - Single Class Mtg-Backed/Asset Backed Sec.....					3,005,295	XXX.....	3,250,599	2,790,950	2,888,032	0	15,050	0	0	XXX.....	XXX.....	XXX...	101,771	208,232	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																					
07325N	AC	6			3	1,822,920	71.103	1,296,150	1,822,920	1,822,920	0	0	0	0	0.891	0.891	MON...	180	16,666	11/19/2004	08/28/2044
3499999	Industrial & Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities.....					1,822,920	XXX.....	1,296,150	1,822,920	1,822,920	0	0	0	0	XXX.....	XXX.....	XXX...	180	16,666	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																					



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	Rate Used to Obtain Fair Value	Fair Value	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	g	n	Bond CHAR	NAIC Designation	Actual Cost						Unrealized Valuation Increase/ (Decrease)											Current Year's (Amortization)/ Accretion
045424 FJ 2	ASC_97-D5 IS.....	.....	..	.....34	..	..	..1FE	.....2,260,916	.....2.550	.....206,815	.....0	.....31,320	.....0	.....(98,734)	.....0	.....0	.....1.386	.....0.000	MON...	.....6,244	.....125,099	04/30/2003	02/11/2043	
05947U PR 3	BACM_04-1.....	.....	..	.....	..	..	...12*	.....73,202	.....101.314	.....76,482	.....75,490	.....75,000	.....0	.....498	.....0	.....0	.....4.429	.....5.229	MON...	.....279	.....3,256	02/26/2007	11/01/2039	
05947U XT 0	BACM_04-5.....	.....	..	.....3	..	..	...12*	.....5,025,256	.....102.640	.....5,131,995	.....5,000,000	.....5,011,058	.....0	.....(2,645)	.....0	.....0	.....4.992	.....4.926	MON...	.....20,800	.....249,600	11/08/2004	11/01/2041	
05947U D2 1	BACM_05-1.....	.....	..	.....3	..	..	...12*	.....827,064	.....105.288	.....884,374	.....839,959	.....834,841	.....0	.....1,249	.....0	.....0	.....5.039	.....5.408	MON...	.....3,527	.....42,249	03/22/2006	11/01/2042	
059500 BK 3	BACM_06-3 IS.....	.....	..	.....34	..	..	..1FE	.....466,089	.....0.549	.....253,021	.....0	.....284,298	.....0	.....(36,176)	.....0	.....0	.....0.096	.....0.000	MON...	.....3,694	.....60,033	07/25/2006	07/01/2044	
07383F AC 2	BSCMS_98-C1.....	.....	..	.....	..	..	...12*	.....2,806,577	.....107.553	.....2,881,675	.....2,679,310	.....2,713,245	.....0	.....(23,611)	.....0	.....0	.....6.540	.....5.323	MON...	.....14,602	.....175,029	01/18/2007	06/01/2030	
12514A AE 1	CD_07-CD5.....	.....	..	.....3	..	..	...12*	.....1,138,313	.....106.710	.....1,280,521	.....1,200,000	.....1,144,226	.....0	.....5,914	.....0	.....0	.....5.886	.....6.784	MON...	.....5,886	.....58,860	02/10/2010	11/01/2044	
17309D AD 5	CGCMT_06-C4.....	.....	..	.....3	..	..	...12*	.....935,824	.....106.574	.....959,166	.....900,000	.....921,535	.....0	.....(3,684)	.....0	.....0	.....5.728	.....5.183	MON...	.....4,296	.....52,269	10/04/2006	03/01/2049	
17310M AE 0	CGCMT_06-C5.....	.....	..	.....	..	..	...12*	.....2,009,976	.....106.806	.....2,136,117	.....2,000,000	.....2,006,346	.....0	.....(928)	.....0	.....0	.....5.431	.....5.365	MON...	.....9,052	.....108,620	11/08/2006	10/01/2049	
20047R AE 3	COMM_07-C9.....	.....	..	.....3	..	..	...12*	.....1,088,433	.....107.592	.....1,226,549	.....1,140,000	.....1,093,496	.....0	.....5,063	.....0	.....0	.....5.815	.....6.610	MON...	.....5,524	.....56,168	02/10/2010	12/01/2049	
225470 AM 5	CSFB_05-C5.....	.....	..	.....3	..	..	...12*	.....489,785	.....103.802	.....519,011	.....500,000	.....496,751	.....0	.....1,699	.....0	.....0	.....5.100	.....5.502	MON...	.....2,125	.....25,498	03/03/2006	08/01/2038	
190749 AE 1	CWCI_06-C1.....	.....	..	.....	..	..	...12*	.....2,261,198	.....104.089	.....2,341,997	.....2,250,000	.....2,257,212	.....0	.....(1,051)	.....0	.....0	.....5.223	.....5.158	MON...	.....9,793	.....117,518	12/06/2006	08/01/2048	
337367 AE 6	FULBA_98-C2.....	.....	..	.....	..	..	...12*	.....1,136,406	.....104.398	.....1,043,978	.....1,000,000	.....1,020,684	.....0	.....(30,358)	.....0	.....0	.....6.778	.....4.467	MON...	.....5,648	.....67,780	01/13/2005	11/01/2035	
20173Q AG 6	GCCFC_07-GG9.....	.....	..	.....	..	..	...22*	.....1,507,418	.....99.907	.....1,498,601	.....1,500,000	.....1,505,003	.....0	.....(682)	.....0	.....0	.....5.475	.....5.410	MON...	.....6,844	.....82,125	02/21/2007	03/01/2039	
36828Q HV 1	GECMC_04-C3.....	.....	..	.....3	..	..	...12*	.....2,512,437	.....102.047	.....2,551,170	.....2,500,000	.....2,501,865	.....0	.....(1,419)	.....0	.....0	.....4.865	.....4.765	MON...	.....10,135	.....121,625	07/16/2004	07/01/2039	
361849 Q2 1	GMACC_05-C1.....	.....	..	.....	..	..	...12*	.....2,194,875	.....105.273	.....2,526,540	.....2,400,000	.....2,290,350	.....0	.....26,598	.....0	.....0	.....4.697	.....5.983	MON...	.....9,394	.....112,728	06/29/2006	05/01/2043	
362332 AG 3	GSMS_06-GG8.....	.....	..	.....	..	..	...22*	.....1,098,395	.....98.529	.....1,076,919	.....1,093,000	.....1,096,458	.....0	.....(537)	.....0	.....0	.....5.591	.....5.526	MON...	.....5,092	.....59,213	10/17/2006	11/01/2039	
46625Y JL 8	JPMCC_05-CB11.....	.....	..	.....3	..	..	...12*	.....3,014,778	.....89.869	.....2,696,055	.....3,000,000	.....3,007,212	.....0	.....(1,486)	.....0	.....0	.....5.397	.....5.333	MON...	.....13,492	.....164,151	03/23/2005	08/01/2037	
46630E AG 5	JPMCC_06-CB17.....	.....	..	.....	..	..	...22*	.....2,210,857	.....98.258	.....2,161,680	.....2,200,000	.....2,207,070	.....0	.....(1,064)	.....0	.....0	.....5.464	.....5.400	MON...	.....10,017	.....120,208	11/16/2006	12/01/2043	
46630E AH 3	JPMCC_06-CB17.....	.....	..	.....3	..	..	...12*	.....1,878,402	.....89.735	.....1,704,961	.....1,900,000	.....1,704,961	.....(180,643)	.....2,005	.....0	.....0	.....5.489	.....5.642	MON...	.....8,691	.....104,291	01/26/2007	12/01/2043	
50179A AQ 0	LBUBS_07-C1 IS.....	.....	..	.....34	..	..	..1FE	.....651,109	.....1.685	.....297,426	.....0	.....389,152	.....0	.....(60,559)	.....0	.....0	.....0.506	.....0.000	MON...	.....4,958	.....85,516	02/15/2007	02/11/2040	
606935 AH 7	MLCFC_06-1.....	.....	..	.....3	..	..	...12*	.....916,699	.....107.951	.....971,564	.....900,000	.....909,917	.....0	.....(1,749)	.....0	.....0	.....5.415	.....5.158	MON...	.....4,061	.....49,405	10/04/2006	02/01/2039	
59022H FY 3	MLMT_05-MKB2.....	.....	..	.....3	..	..	...12*	.....3,418,660	.....106.258	.....3,612,782	.....3,400,000	.....3,408,616	.....0	.....(2,010)	.....0	.....0	.....5.204	.....5.129	MON...	.....14,745	.....176,936	03/21/2005	09/01/2042	
59025K AE 2	MLMT_07-C1.....	.....	..	.....3	..	..	...12*	.....5,929,688	.....106.498	.....6,389,860	.....6,000,000	.....5,935,814	.....0	.....6,127	.....0	.....0	.....5.826	.....6.030	MON...	.....29,128	.....236,908	03/29/2010	06/01/2050	
61745M 3J 0	MSC_05-HQ5.....	.....	..	.....3	..	..	...12*	.....5,024,900	.....83.929	.....4,196,460	.....5,000,000	.....5,011,886	.....0	.....(2,568)	.....0	.....0	.....5.272	.....5.206	MON...	.....21,967	.....263,600	03/21/2005	01/01/2042	
61745M 6H 1	MSC_05-HQ6.....	.....	..	.....	..	..	...12*	.....195,891	.....100.682	.....201,364	.....200,000	.....197,567	.....0	.....493	.....0	.....0	.....5.042	.....5.349	MON...	.....840	.....10,084	02/26/2007	08/01/2042	
61745M W5 8	MSC_05-T17 IS.....	.....	..	.....34	..	..	..1FE	.....505,229	.....1.123	.....104,755	.....0	.....107,324	.....0	.....(56,989)	.....0	.....0	.....0.585	.....0.000	MON...	.....4,547	.....63,038	01/20/2005	12/01/2041	
79549A JJ 9	SBM7_01-C2.....	.....	..	.....	..	..	...12*	.....3,942,619	.....102.352	.....3,686,685	.....3,601,979	.....3,624,401	.....0	.....(36,892)	.....0	.....0	.....6.499	.....5.109	MON...	.....19,508	.....229,131	08/23/2002	11/13/2036	
929766 B6 9	WBCMT_05-C16.....	.....	..	.....	..	..	...12*	.....2,822,781	.....104.451	.....2,933,804	.....2,808,772	.....2,812,529	.....0	.....(1,629)	.....0	.....0	.....4.692	.....4.610	MON...	.....10,982	.....129,326	01/19/2005	10/01/2041	
929766 ZB 2	WBCMT_05-C16.....	.....	..	.....3	..	..	...12*	.....5,024,279	.....98.921	.....4,946,030	.....5,000,000	.....5,011,198	.....0	.....(2,496)	.....0	.....0	.....4.945	.....4.882	MON...	.....20,604	.....247,250	01/19/2005	10/01/2041	
92976B CS 9	WBCMT_05-C22 IS.....	.....	..	.....34	..	..	..1FE	.....4,151,411	.....0.276	.....1,836,943	.....0	.....1,688,705	.....0	.....(397,526)	.....0	.....0	.....0.079	.....0.000	MON...	.....43,880	.....586,874	12/16/2005	12/01/2044	
92978M AD 8	WBCMT_06-C28.....	.....	..	.....	..	..	...12*	.....2,763,679	.....103.952	.....2,858,691	.....2,750,000	.....2,758,616	.....0	.....(1,567)	.....0	.....0	.....5.679	.....5.612	MON...	.....13,014	.....156,172	10/19/2006	10/01/2048	
92978P AE 9	WBCMT_06-C29.....	.....	..	.....	..	..	...12*	.....1,237,646	.....105.421	.....1,323,034	.....1,255,000	.....1,239,734	.....0	.....2,088	.....0	.....0	.....5.308	.....5.557	MON...	.....5,551	.....61,064	01/15/2010	11/01/2048	
3699999. Industrial & Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities.....								.....71,520,789	.....XXX	.....66,517,025	.....63,093,509	.....65,298,390	.....(180,643)	.....(714,626)	.....0	.....0	.....XXX	.....XXX	XXX...	.....348,923	.....4,201,624	....XXX	....XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																								
05950W AJ 7	BACM_06-4.....	.....	..	.....3	..	..	...12*	.....808,813	.....91.229	.....729,834	.....800,000	.....729,834	.....(75,800)	.....(828)	.....0	.....0	.....5.695	.....5.548	MON...	.....3,797	.....45,560	10/11/2006	07/01/2046	
05950X AJ 5	BACM_06-5.....	.....	..	.....	..	..	...12*	.....1,681,871	.....83.889	.....1,426,118	.....1,700,000	.....1,426,118	.....(261,965)	.....1,722	.....0	.....0	.....5.477	.....5.621	MON...	.....7,759	.....93,109	01/31/2007	09/01/2047	
07324N AA 1	BAYC_06-3A.....	.....	..	.....3	..	..	..1FE	.....494,211	.....66.496	.....328,628	.....494,211	.....494,211	.....0	.....0	.....0	.....0	.....0.511	.....0.511	MON...	.....35	.....2,586	09/07/2006	10/25/2036	
07324N AB 9	BAYC_06-3A.....	.....	..	.....3	..	..	..1FE	.....658,948	.....66.756	.....439,884	.....658,948	.....658,948	.....0	.....0	.....0	.....0	.....0.561	.....0.561	MON...	.....51	.....3,779	09/07/2006	10/25/2036	
073945 AJ 6	BSCMS_07-T28.....	.....	..	.....3	..	..	...12*	.....890,483	.....55.750	.....501,753	.....900,000	.....501,753	.....(391,1											

E10.7

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 e i g n	Bond			NAIC															
CUSIP Identification	Description				Code	CHAR	Designation	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity		
225470	G6	4	CSMC_06-C1.....	.....	..	.....12*	.....	183,662	.....60.817	.....112,512	.....185,000	.....112,512	.....(71,698)	.....129	.....0	.....0	.....5.539	.....5.635	MON...	.....854	.....10,395	03/07/2006	02/01/2039	
225470	G7	2	CSMC_06-C1.....	.....	..	.....34	.....12*	.....311,991	.....15.597	.....49,126	.....314,963	.....49,126	.....(634)	.....0	.....0	.....0	.....5.539	.....34.404	MON...	.....1,454	.....17,698	03/07/2006	02/01/2039	
46625M	P6	0	JPMCC_03-CB7.....	.....	..	.....3	.....12*	.....5,637,725	.....85.164	.....4,777,672	.....5,610,000	.....5,623,084	.....(2,174)	.....0	.....0	.....0	.....5.319	.....5.272	MON...	.....24,866	.....298,499	11/25/2003	01/01/2038	
51804X	AU	2	LASL_06-MF2.....	.....	..	.....34	.....6FE	.....105,684	.....0.000	.....0	.....103,840	.....0	.....(467)	.....718	.....0	.....0	.....5.542	.....5.159	MON...	.....486	.....0	03/23/2006	01/01/2043	
51804X	AS	7	LASL_06-MF2 IS.....	.....	..	.....34	.....6FE	.....634,478	.....0.050	.....8,826	.....0	.....0	.....(25,370)	.....0	.....0	.....0	.....0.162	.....0.000	MON...	.....2,379	.....31,622	03/23/2006	01/01/2043	
59022H	LL	4	MLMT_05-CK1.....	.....	..	.....3	.....12*	.....987,633	.....59.332	.....593,320	.....1,000,000	.....593,320	.....(399,796)	.....1,223	.....0	.....0	.....5.241	.....5.405	MON...	.....4,368	.....53,073	12/01/2005	11/01/2037	
617453	AY	1	MSC_06-IQ11.....	.....	..	.....3	.....12*	.....1,006,563	.....60.523	.....605,234	.....1,000,000	.....605,234	.....458,072	.....(650)	.....0	.....0	.....5.734	.....5.643	MON...	.....4,778	.....58,396	01/23/2007	10/01/2042	
78402K	AA	3	SASC_07-BHC1.....	.....	..	.....34	.....1FE	.....812,031	.....8.934	.....71,469	.....800,000	.....71,469	.....(39,713)	.....0	.....0	.....0	.....5.539	.....5.590	MON...	.....3,693	.....44,847	03/02/2007	12/01/2049	
78402K	AB	1	SASC_07-BHC1.....	.....	..	.....34	.....6FE	.....297,267	.....0.000	.....0	.....800,000	.....0	.....(21,630)	.....0	.....0	.....0	.....5.584	.....0.000	MON...	.....0	.....32,751	03/02/2007	12/01/2049	
3799999	Industrial & Miscellaneous - Other Multi-Class Comm. Mortgage-Backed/Asset Backed Sec.....							.....15,198,264	.....XXX.....	.....10,208,231	.....16,966,961	.....11,429,463	.....(742,325)	.....(201,499)	.....65,201	.....0	.....XXX.....	.....XXX.....	XXX...	.....70,979	.....896,853	.....XXX.....	.....XXX.....	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							.....188,593,837	.....XXX.....	.....183,507,738	.....188,491,340	.....178,158,382	.....(922,068)	.....(1,217,727)	.....66,200	.....0	.....XXX.....	.....XXX.....	XXX...	.....1,879,048	.....9,007,907	.....XXX.....	.....XXX.....	
Hybrid Securities - Issuer Obligations																								
381427	AA	1	GOLDMAN SACHS CAPITAL TRUST II.....	.....	..	.....13	.....2FE	.....3,432,000	.....84.750	.....2,908,620	.....3,432,000	.....3,432,000	.....0	.....0	.....0	.....0	.....5.793	.....5.792	JD.....	.....16,568	.....198,816	05/08/2007	05/01/2049	
96122C	AA	2	WESTPAC CAPITAL TRUST IV.....	.....	..	.....13	.....1FE	.....1,025,033	.....95.910	.....1,014,728	.....1,058,000	.....1,026,047	.....0	.....231	.....0	.....0	.....5.256	.....5.664	MS.....	.....14,057	.....55,608	02/17/2006	12/31/2049	
25153R	AA	0	DEUTSCHE BANK CAPITAL FUNDING TRUS.....	.....	..	.....13	.....2FE	.....10,177,000	.....89.500	.....9,108,415	.....10,177,000	.....10,177,000	.....0	.....0	.....0	.....0	.....5.628	.....5.628	JJ.....	.....257,743	.....572,762	01/10/2006	01/31/2049	
4299999	Hybrid Securities - Issuer Obligations.....							.....14,634,033	.....XXX.....	.....13,031,763	.....14,667,000	.....14,635,047	.....0	.....231	.....0	.....0	.....XXX.....	.....XXX.....	XXX...	.....288,367	.....827,186	.....XXX.....	.....XXX.....	
4899999	Total - Hybrid Securities.....							.....14,634,033	.....XXX.....	.....13,031,763	.....14,667,000	.....14,635,047	.....0	.....231	.....0	.....0	.....XXX.....	.....XXX.....	XXX...	.....288,367	.....827,186	.....XXX.....	.....XXX.....	
Totals																								
7799999	Total - Issuer Obligations.....							.....452,606,206	.....XXX.....	.....442,959,021	.....444,142,000	.....449,779,289	.....900	.....(1,224,528)	.....999	.....0	.....XXX.....	.....XXX.....	XXX...	.....5,806,708	.....17,021,430	.....XXX.....	.....XXX.....	
7899999	Total - Single Class Mortgage-Backed/Asset-Backed Securities.....							.....34,381,310	.....XXX.....	.....35,231,962	.....33,072,828	.....34,208,163	.....0	.....(29,906)	.....0	.....0	.....XXX.....	.....XXX.....	XXX...	.....224,553	.....1,160,433	.....XXX.....	.....XXX.....	
7999999	Total - Defined Multi-Class Residential Mortgage-Backed Securities.....							.....1,841,592	.....XXX.....	.....1,315,674	.....1,841,958	.....1,841,769	.....0	.....126	.....0	.....0	.....XXX.....	.....XXX.....	XXX...	.....284	.....17,650	.....XXX.....	.....XXX.....	
8199999	Total - Defined Multi-Class Commercial Mortgage-Backed Securities.....							.....71,520,789	.....XXX.....	.....66,517,025	.....63,093,509	.....65,298,390	.....(180,643)	.....(714,626)	.....0	.....XXX.....	.....XXX.....	XXX...	.....348,923	.....4,201,624	.....XXX.....	.....XXX.....		
8299999	Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities.....							.....15,198,264	.....XXX.....	.....10,208,231	.....16,966,961	.....11,429,463	.....(742,325)	.....(201,499)	.....65,201	.....0	.....XXX.....	.....XXX.....	XXX...	.....70,979	.....896,853	.....XXX.....	.....XXX.....	
8399999	Grand Total - Bonds.....							.....575,548,162	.....XXX.....	.....556,231,913	.....559,117,257	.....562,557,074	.....(922,068)	.....(2,170,432)	.....66,200	.....0	.....XXX.....	.....XXX.....	XXX...	.....6,451,446	.....23,297,990	.....XXX.....	.....XXX.....	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
902973 86 6	US BANCORP.....			11,000.000	1,000.00	1,001.530	11,016,851	792.813	8,720,938	11,016,851	0	274,580	0	0	0	0	0	0	RP1UFE	06/10/2010
84999999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						11,016,851	XXX	8,720,938	11,016,851	0	274,580	0	0	0	0	0	0	XXX	XXX
89999999.	Total - Preferred Stocks.....						11,016,851	XXX	8,720,938	11,016,851	0	274,580	0	0	0	0	0	0	XXX	XXX

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9899998.	Total - Preferred Stock from Section 1.....				.....11,016,851	.....XXX.....	.....8,720,938	.....11,016,851	.....0	.....274,580	.....0	.....0	.....0	.....0	.....0	...XXX....	...XXX.....
9899999.	Total - Preferred and Common Stock.....				.....11,016,851	.....XXX.....	.....8,720,938	.....11,016,851	.....0	.....274,580	.....0	.....0	.....0	.....0	.....0	...XXX....	...XXX.....

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

SCHEDULE D - PART 3

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

1 CUSIP Identification			2  Description		3  Foreign	4 Date Acquired	5  Name of Vendor		6  Number of Shares of Stock		7  Actual Cost		8  Par Value		9  Paid for Accrued Interest and Dividends	
Bonds - U.S. Government																
36202F	E6	9	GNMA2 30YR 03/01/2040.....			03/16/2010	BARCLAYS CAPITAL INC.....				224,515		222,000		472	
36202F	GD	2	GNMA2 30YR 05/01/2040.....			06/17/2010	BARCLAYS CAPITAL INC.....				1,030,000		1,000,000		2,500	
36202F	GW	0	GNMA2 30YR 06/01/2040.....			06/17/2010	MORGAN STANLEY & CO. INCORPORATED.....				2,775,633		2,710,000		6,775	
36202F	HY	5	GNMA2 30YR 07/01/2040.....			09/30/2010	JP MORGAN SECURITIES INC.....				462,992		433,272		1,143	
36202F	KN	5	GNMA2 30YR 09/01/2040.....			09/17/2010	BARCLAYS CAPITAL INC.....				10,006,664		9,450,000		23,625	
912810	QL	5	TREASURY NOTE 11/15/2040.....			12/06/2010	BANC OF AMERICA SECURITIES LLC.....				1,595,896		1,607,000		4,151	
912828	LY	4	TREASURY NOTE 11/15/2019.....			02/09/2010	MORGAN STANLEY & CO. INCORPORATED.....				16,141,641		16,500,000		133,835	
912828	NZ	9	TREASURY NOTE 09/30/2015.....			10/06/2010	CITIGROUP (Salomon/Smith Barney).....				10,054,688		10,000,000		2,404	
0399999.		Total - Bonds - U.S. Government.....										42,292,027	41,922,272	174,904		
Bonds - U.S. States, Territories and Possessions																
419787	GG	5	HAWAII ST 06/01/2019.....			11/23/2010	SIEBERT SANFORD SHANK & CO., L.L.C.....				587,120		500,000		12,361	
57582P	BD	1	MASSACHUSETTS ST 11/01/2026.....			05/05/2010	JP MORGAN SECURITIES INC.....				3,061,805		2,675,000		3,344	
57582P	NZ	9	MASSACHUSETTS ST 09/01/2032.....			12/01/2010	JEFFERIES & CO. INC.....				344,160		330,000		4,354	
604129	VE	3	MINNESOTA ST 08/01/2026.....			08/04/2010	RBC CAPITAL MARKETS CORPORATION.....				3,406,900		2,985,000		0	
604129	VF	0	MINNESOTA ST 08/01/2027.....			08/04/2010	RBC CAPITAL MARKETS CORPORATION.....				3,385,517		2,990,000		0	
604129	VG	8	MINNESOTA ST 08/01/2028.....			08/04/2010	RBC CAPITAL MARKETS CORPORATION.....				3,358,424		2,985,000		0	
658256	H2	1	NORTH CAROLINA ST 06/01/2018.....			08/17/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....				1,219,160		1,000,000		0	
917542	RK	0	UTAH ST 07/01/2015.....			09/24/2010	JP MORGAN SECURITIES INC.....				882,780		750,000		0	
917542	RM	6	UTAH ST 07/01/2016.....			09/24/2010	JP MORGAN SECURITIES INC.....				448,669		375,000		0	
917542	RV	6	UTAH ST 07/01/2019.....			10/14/2010	JP MORGAN SECURITIES INC.....				475,564		400,000		0	
93974C	SV	3	WASHINGTON ST GO 08/01/2034.....			07/28/2010	BARCLAYS CAPITAL INC.....				1,607,325		1,505,000		0	
93974C	SW	1	WASHINGTON ST GO 08/01/2035.....			07/28/2010	BARCLAYS CAPITAL INC.....				1,690,101		1,585,000		0	
1799999.		Total - Bonds - U.S. States, Territories & Possessions.....										20,467,525	18,080,000	20,059		
Bonds - U.S. Political Subdivisions of States																
362762	KX	3	GAINESVILLE & HALL CNTY GA HO 02/15/2033.....			01/25/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....				92,467		95,000		0	
362762	KY	1	GAINESVILLE & HALL CNTY GA HO 02/15/2037.....			01/25/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....				521,246		525,000		0	
403755	B4	2	GWINNETT CNTY GA SCH DIST 02/01/2023.....			03/16/2010	LOOP CAPITAL MARKETS LLC.....				1,400,694		1,175,000		7,344	
438670	XL	0	HONOLULU HAWAII CITY & CNTY 12/01/2029.....			12/09/2010	KEYBANC CAPITAL MARKETS, INC.....				521,920		500,000		0	
64465P	ML	9	NEW HAMPSHIRE MUN BD BK 08/15/2039.....			07/27/2010	JEFFERIES & CO. INC.....				1,058,250		1,000,000		1,111	
930863	T9	6	WAKE CNTY N C 03/01/2026.....			05/04/2010	CITIGROUP (Salomon/Smith Barney).....				1,558,669		1,320,000		0	
586145	WU	4	MEMPHIS TN 07/01/2022.....			06/24/2010	MORGAN KEEGAN & COMPANY, INC.....				472,354		425,000		0	
592112	FQ	4	METROPOLITAN GOVT NASHVILLE & 07/01/2018.....			09/22/2010	JEFFERIES & CO. INC.....				1,757,059		1,560,000		0	
592112	FR	2	METROPOLITAN GOVT NASHVILLE & 07/01/2019.....			09/22/2010	JEFFERIES & CO. INC.....				1,752,598		1,560,000		0	
199820	ZT	1	COMAL TEX INDPT SCH DIST 02/01/2036.....			01/20/2010	JP MORGAN SECURITIES INC.....				254,837		245,000		2,858	
445042	7F	5	HUMBLE TEX INDPT SCH DIST 02/15/2034.....			01/06/2010	MORGAN KEEGAN & COMPANY, INC.....				104,019		100,000		1,194	
734260	2G	6	PORT HOUSTON AUTH TEX 10/01/2039.....			07/29/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....				847,528		800,000		0	
655867	LF	4	NORFOLK VA 10/01/2018.....			09/23/2010	SCOTT & STRINGFELLO, LLC.....				1,605,186		1,410,000		0	
655867	LG	2	NORFOLK VA 10/01/2019.....			09/23/2010	SCOTT & STRINGFELLO, LLC.....				1,970,821		1,735,000		0	
2499999.		Total - Bonds - U.S. Political Subdivisions of States.....										13,917,648	12,450,000	12,508		
Bonds - U.S. Special Revenue and Special Assessment																
3128KS	2K	7	FGOLD 30YR 06/01/2037.....			02/17/2010	JP MORGAN SECURITIES INC.....				227,278		211,791		353	
3128M4	5H	2	FGOLD 30YR GIANT 08/01/2037.....			02/17/2010	JP MORGAN SECURITIES INC.....				117,553		109,639		183	
3128M5	6F	2	FGOLD 30YR GIANT 04/01/2038.....			02/17/2010	RBS SECURITIES INC.....				63,592		59,345		99	
3128M5	J2	7	FGOLD 30YR GIANT 11/01/2037.....			05/11/2010	NOMURA SECURITIES INTERNATIONAL INC.....				576,282		540,000		1,080	
3128M6	N9	5	FGOLD 30YR GIANT 08/01/2038.....			02/17/2010	JP MORGAN SECURITIES INC.....				103,847		96,827		161	
31417Y	TC	1	FNMA 15YR 10/01/2025.....			10/04/2010	UBS SECURITIES LLC.....				474,972		459,153		759	

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
E13.1	31419A X9 3 FNMA 15YR 01/01/2026.....		12/14/2010	WELLS FARGO ADVISORS, LLC.....		475,281	466,677	681
	31419B JZ 9 FNMA 15YR 08/01/2025.....		10/04/2010	MORGAN STANLEY & CO. INCORPORATED.....		70,958	68,595	113
	31419G DW 1 FNMA 15YR 10/01/2025.....		10/04/2010	WELLS FARGO ADVISORS, LLC.....		193,008	186,579	308
	31419G WJ 9 FNMA 15YR 10/01/2025.....		10/04/2010	JP MORGAN SECURITIES INC.....		165,555	159,944	264
	31419H F5 6 FNMA 15YR 10/01/2025.....		10/04/2010	GOLDMAN SACHS & CO.....		670,574	648,093	1,071
	31419H JW 3 FNMA 15YR 10/01/2025.....		10/04/2010	GOLDMAN SACHS & CO.....		330,088	319,022	527
	71883M GL 2 PHOENIX AZ CIVIC AIRPORT 07/01/2027.....		08/11/2010	BARCLAYS CAPITAL INC.....		1,671,927	1,595,000	0
	71883M HA 5 PHOENIX AZ CIVIC AIRPORT 07/01/2031.....		08/11/2010	BARCLAYS CAPITAL INC.....		1,776,488	1,740,000	0
	13066Y RF 8 CA ST DEPT WTR RES 05/01/2019.....		11/23/2010	STONE & YOUNGBERG LLC.....		536,185	500,000	2,167
	13017H HB 5 CAL ED FACL ATHY - UNIV STHR 10/01/2033.....		08/26/2010	D. A. DAVIDSON & CO.....		610,542	600,000	11,250
	20774U 2Y 0 WESLEYAN UNIVERSITY CT 07/01/2035.....		05/05/2010	CITIGROUP (Salomon/Smith Barney).....		823,670	775,000	0
	46936F AK 4 JACKSONVILLE FLA ECONOMIC DEV 11/15/2036.....		08/10/2010	GUGGENHEIM SECURITIES LLC.....		281,185	275,000	3,361
	591745 C2 8 METROPOLITAN ATLANTA RAPID TR 07/01/2032.....		05/05/2010	MORGAN STANLEY & CO. INCORPORATED.....		1,525,238	1,335,000	25,115
	591745 H9 8 METROPOLITAN ATLANTA RAPID TR 07/01/2039.....		08/19/2010	SCOTT & STRINGFELLO, LLC.....		320,778	300,000	2,208
	560425 3N 8 MAINE HEALTH & HIGHER ED 07/01/2039.....		08/18/2010	JEFFERIES & CO. INC.....		319,866	300,000	2,167
	940157 SL 5 WASHINGTON SUBN SAN DIST 06/01/2017.....		09/14/2010	CITIGROUP (Salomon/Smith Barney).....		1,137,710	1,000,000	0
	940157 SM 3 WASHINGTON SUBN SAN DIST 06/01/2018.....		09/14/2010	CITIGROUP (Salomon/Smith Barney).....		1,138,520	1,000,000	0
	940157 SN 1 WASHINGTON SUBN SAN DIST 06/01/2019.....		09/14/2010	CITIGROUP (Salomon/Smith Barney).....		1,138,840	1,000,000	0
	940157 SP 6 WASHINGTON SUBN SAN DIST 06/01/2020.....		09/14/2010	CITIGROUP (Salomon/Smith Barney).....		1,137,340	1,000,000	0
	57583R 5Q 4 MA ST DEV FIN AGY - HARVARD U 02/01/2034.....		11/10/2010	MORGAN STANLEY & CO. INCORPORATED.....		2,295,966	2,080,000	0
	575579 WZ 6 MASSACHUSETTS BAY TRANSN AUTH 07/01/2018.....		12/02/2010	JP MORGAN SECURITIES INC.....		327,754	280,000	0
	575579 XA 0 MASSACHUSETTS BAY TRANSN AUTH 07/01/2019.....		12/02/2010	JP MORGAN SECURITIES INC.....		373,798	320,000	0
	57583R 4H 5 MASSACHUSETTS ST DEV FIN AGY 07/01/2028.....		11/03/2010	BARCLAYS CAPITAL INC.....		1,030,088	945,000	0
	57583R 4K 8 MASSACHUSETTS ST DEV FIN AGY 07/01/2030.....		11/03/2010	BARCLAYS CAPITAL INC.....		1,025,231	950,000	0
	604115 AM 7 MINNESOTA PFA 03/01/2022.....		05/10/2010	CITIGROUP (Salomon/Smith Barney).....		1,200,305	1,020,000	5,950
	606915 K4 7 MISSOURI ST ENVIRONMENTAL IMP 07/01/2019.....		02/26/2010	Various.....		1,904,772	1,865,000	15,671
	606915 L4 6 MISSOURI ST ENVIRONMENTAL IMP 07/01/2019.....		10/25/2002	CONVERSION.....		898,767	880,000	7,394
	681793 4N 2 OMAHA PUB PWR DIST NEB 02/01/2034.....		01/13/2010	RBC CAPITAL MARKETS CORPORATION.....		99,643	95,000	2,217
	646136 YC 9 NEW JERSEY ST TRANS FD AUTH 12/15/2023.....		10/14/2010	BARCLAYS CAPITAL INC.....		569,450	500,000	0
	64711R JQ 0 NEW MEXICO FIN AUTH ST TRANSN 06/15/2019.....		09/23/2010	MORGAN STANLEY & CO. INCORPORATED.....		1,321,423	1,180,000	0
	64972F M3 7 NEW YORK N Y CITY MUN WTR FIN 06/15/2031.....		07/02/2010	BARCLAYS CAPITAL INC.....		278,106	260,000	758
	64971M UB 6 NEW YORK N Y CITY TRANSITIONA 05/01/2027.....		04/28/2010	SIEBERT SANFORD SHANK & CO., L.L.C.....		1,935,975	1,775,000	493
	64972F L9 5 NEW YORK NY CITY MUN WTR FIN 06/15/2029.....		03/18/2010	M. R. BEAL & COMPANY,LLC.....		1,845,700	1,715,000	0
	649902 2V 4 NEW YORK ST DORM AUTH ST PERS 02/15/2020.....		12/08/2010	BARCLAYS CAPITAL INC.....		1,139,490	1,000,000	8,194
	649902 XS 7 NEW YORK ST DORM AUTH ST PERS 02/15/2025.....		05/04/2010	SIEBERT SANFORD SHANK & CO., L.L.C.....		822,553	735,000	8,789
	649905 WC 6 NY ST DORM AUTH NEW YORK UNIV 07/01/2039.....		01/11/2010	JP MORGAN SECURITIES INC.....		278,624	270,000	1,275
	161036 GM 4 CHARLOTTE N C ARPT 07/01/2034.....		01/13/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....		68,035	65,000	0
	65821D DA 6 NC MED CARE HLTH FAC-DUKE UNI 06/01/2039.....		09/16/2010	RBC CAPITAL MARKETS CORPORATION.....		2,612,750	2,500,000	38,194
	65821D DX 6 NC MED CARE HLTH FAC-DUKE UNI 06/01/2042.....		09/16/2010	BARCLAYS CAPITAL INC.....		5,111,098	4,880,000	97,861
	65819G FT 0 NORTH CAROLINA CAP FACS FIN A 10/01/2038.....		10/29/2010	CITIGROUP (Salomon/Smith Barney).....		1,707,088	1,600,000	9,111
	65821D FW 6 NORTH CAROLINA MED CARE - NOV 11/01/2030.....		10/22/2010	JP MORGAN SECURITIES INC.....		901,155	870,000	0
	68607D MQ 5 OREGON ST DEPT TRANSN HWY USE 11/15/2025.....		11/02/2010	BARCLAYS CAPITAL INC.....		1,447,740	1,350,000	29,484
	20281P DV 1 COMMONWEALTH FING AUTH PA REV 06/01/2032.....		06/08/2010	SIEBERT SANFORD SHANK & CO., L.L.C.....		105,295	100,000	694
	708796 WN 3 PA HSG FIN AGY - SINGLE FAMIL 10/01/2030.....		09/30/2010	BARCLAYS CAPITAL INC.....		280,000	280,000	0
	708796 WP 8 PA HSG FIN AGY - SINGLE FAMIL 10/01/2039.....		09/30/2010	BARCLAYS CAPITAL INC.....		340,000	340,000	0
	74529J KK 0 PUERTO RICO SALES TAX FING 08/01/2039.....		01/28/2010	CITIGROUP (Salomon/Smith Barney).....		271,345	280,000	0
	837147 7C 5 SOUTH CAROLINA ST PUB SVC AUT 01/01/2040.....		08/18/2010	Various.....		852,724	800,000	4,444

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
E13.2	78324P	AB	5	RUTHERFORD CNTY TN HLTH & ED- 11/15/2040.....	.....	03/11/2010	MORGAN STANLEY & CO. INCORPORATED.....	.....	1,304,764	1,295,000	.....0
	414005	EL	8	HARRIS CNTY TEX 08/15/2033.....	.....	01/21/2010	GOLDMAN SACHS & CO.....	.....	98,952	95,000	.....343
	414005	EM	6	HARRIS CNTY TEX 08/15/2040.....	.....	01/14/2010	GOLDMAN SACHS & CO.....	.....	97,986	95,000	.....264
	414009	DY	3	HARRIS CNTY TEX CULTURAL ED F 10/01/2029.....	.....	01/08/2010	JP MORGAN SECURITIES INC.....	.....	95,720	95,000	.....0
	414005	BK	3	HARRIS COUNTY TEX TOLL ROAD 08/15/2030.....	.....	01/20/2010	MORGAN STANLEY & CO. INCORPORATED.....	.....	57,989	55,000	.....1,222
	779244	CH	3	ROUND ROCK TX UTIL 08/01/2039.....	.....	01/04/2010	RBC CAPITAL MARKETS CORPORATION.....	.....	97,246	95,000	.....686
	779244	CL	4	ROUND ROCK TX UTIL 08/01/2035.....	.....	01/04/2010	RBC CAPITAL MARKETS CORPORATION.....	.....	56,514	55,000	.....397
	796253	X7	2	SAN ANTONIO TEX ELEC & GAS RE 02/01/2034.....	.....	02/27/2009	EXCHANGE.....	.....	150,798	155,000	.....2,497
	796253	X8	0	SAN ANTONIO TEX ELEC & GAS RE 02/01/2034.....	.....	02/27/2009	EXCHANGE.....	.....	5,686,529	5,845,000	.....94,169
	914729	LW	6	UNIVERSITY NORTH TEX 04/15/2040.....	.....	02/04/2010	BARCLAYS CAPITAL INC.....	.....	486,229	470,000	.....4,113
	769369	AL	3	RIVERTON UT HOSP-IHC HEALTH 08/15/2041.....	.....	08/03/2010	CANTOR FITZGERALD & CO.....	.....	1,533,510	1,500,000	.....35,625
	917546	HL	0	UTAH ST BRD REGENTS STUDENT L 11/01/2023.....	.....	12/22/2010	RBC CAPITAL MARKETS CORPORATION.....	.....	340,678	325,000	.....0
	917546	HM	8	UTAH ST BRD REGENTS STUDENT L 11/01/2024.....	.....	12/22/2010	RBC CAPITAL MARKETS CORPORATION.....	.....	336,996	325,000	.....0
	917546	HN	6	UTAH ST BRD REGENTS STUDENT L 11/01/2027.....	.....	12/22/2010	RBC CAPITAL MARKETS CORPORATION.....	.....	418,503	415,000	.....0
	917546	HP	1	UTAH ST BRD REGENTS STUDENT L 11/01/2026.....	.....	12/22/2010	RBC CAPITAL MARKETS CORPORATION.....	.....	360,769	355,000	.....0
	924166	DG	3	VERMONT ELD & HEALTH - MIDDLE 11/01/2038.....	.....	01/07/2010	GOLDMAN SACHS & CO.....	.....	313,914	300,000	.....0
	928105	AV	7	VA SMALL BUSINESS-SENTARA HEA 11/01/2040.....	.....	09/22/2010	Various.....	.....	3,568,894	3,470,000	.....46,460
	92817S	UC	0	VIRGINIA ST PUB SCH AUTH 08/01/2018.....	.....	10/01/2010	MORGAN KEEGAN & COMPANY, INC.....	.....	198,889	175,000	.....0
	92817S	UD	8	VIRGINIA ST PUB SCH AUTH 08/01/2019.....	.....	10/01/2010	MORGAN KEEGAN & COMPANY, INC.....	.....	238,417	210,000	.....0
	93978H	AA	3	WASHINGTON ST HLTH CARE FACS 10/01/2040.....	.....	08/20/2010	GOLDMAN SACHS & CO.....	.....	681,074	660,000	.....0
	93978E	7V	8	WASHINGTON ST HLTH-PROVIDENCE 10/01/2039.....	.....	06/23/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....	.....	1,623,169	1,605,000	.....0
	25477G	EE	1	DISTRICT COLUMBIA INCOME TAX 12/01/2029.....	.....	03/11/2010	GOLDMAN SACHS & CO.....	.....	3,421,238	3,195,000	.....0
	592646	T5	2	METROPOLITAN WASHINGTON D C A 10/01/2039.....	.....	07/21/2010	BARCLAYS CAPITAL INC.....	.....	359,818	350,000	.....0
	592646	T7	8	METROPOLITAN WASHINGTON D C A 10/01/2030.....	.....	07/21/2010	BARCLAYS CAPITAL INC.....	.....	486,492	465,000	.....0
	592646	T8	6	METROPOLITAN WASHINGTON D C A 10/01/2035.....	.....	07/21/2010	BARCLAYS CAPITAL INC.....	.....	360,962	350,000	.....0
	95639P	AW	3	WEST VIRGINIA ECON DEV AUTH 06/15/2035.....	.....	08/05/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....	.....	977,436	950,000	.....0
	95639P	AX	1	WEST VIRGINIA ECON DEV AUTH 06/15/2040.....	.....	08/05/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH IN.....	.....	1,153,913	1,125,000	.....0
	97710V	T5	7	WISCONSIN HEALTH & ED ASCENSI 11/15/2031.....	.....	10/13/2010	JP MORGAN SECURITIES INC.....	.....	1,042,470	1,000,000	.....21,250
	97710B	SU	7	WISCONSIN ST HLTH-ASCENSION H 11/15/2033.....	.....	09/16/2010	JEFFERIES & CO. INC.....	.....	5,639,635	5,400,000	.....91,722
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									78,121,656	74,110,665	.....581,148
Bonds - Industrial and Miscellaneous											
E13.2	064149	A6	4	BANK OF NOVA SCOTIA 01/22/2015.....	A.....	01/19/2010	MORGAN STANLEY & CO. INCORPORATED.....	.....	1,997,440	2,000,000	.....0
	064255	AB	8	BANK OF TOKYO-MITSUBISHI UFJ 01/22/2015.....	F.....	01/13/2010	MORGAN STANLEY & CO. INCORPORATED.....	.....	1,914,215	1,915,000	.....0
	12514A	AE	1	CD_07-CD5 11/01/2044.....	.....	02/10/2010	MORGAN STANLEY & CO. INCORPORATED.....	.....	1,138,313	1,200,000	.....2,943
	21987B	AN	8	CODELCO INC 11/04/2020.....	F.....	10/28/2010	DEUTSCHE BANK SECURITIES INC.....	.....	1,375,346	1,400,000	.....0
	20047R	AE	3	COMM_07-C9 12/01/2049.....	.....	02/10/2010	GOLDMAN SACHS & CO.....	.....	1,088,433	1,140,000	.....2,763
	219868	BN	5	CORPORACION ANDINA DE FOMENTO 06/04/2019.....	F.....	03/15/2010	CREDIT SUISSE SECURITIES (USA) LLC.....	.....	3,537,780	3,000,000	.....70,417
	23311R	AD	8	DCP MIDSTREAM LLC 03/15/2020.....	.....	03/18/2010	JP MORGAN SECURITIES INC.....	.....	2,313,210	2,273,000	.....3,885
	25201*	AA	2	DEWEY AND LEBOEUF LLP 04/14/2013.....	.....	03/18/2010	JP MORGAN SECURITIES INC.....	.....	5,000,000	5,000,000	.....0
	30239X	AB	3	FBG FINANCE LIMITED 06/01/2016.....	F.....	01/21/2010	BARCLAYS CAPITAL INC.....	.....	1,198,930	1,000,000	.....12,031
	35177P	AU	1	FRANCE TELECOM SA 09/16/2015.....	F.....	09/07/2010	BANC OF AMERICA SECURITIES LLC.....	.....	1,989,360	2,000,000	.....0
	58405U	AD	4	MEDCO HEALTH SOLUTIONS INC 03/15/2018.....	.....	03/18/2010	CREDIT SUISSE SECURITIES (USA) LLC.....	.....	11,501,500	10,000,000	.....15,833
	59025K	AE	2	MLMT_07-C1 06/01/2050.....	.....	03/29/2010	BANC OF AMERICA SECURITIES LLC.....	.....	5,929,688	6,000,000	.....0
	822582	AM	4	SHELL INTERNATIONAL FINANCE B 03/25/2020.....	F.....	03/18/2010	BARCLAYS CAPITAL INC.....	.....	4,976,400	5,000,000	.....0
	893045	AC	8	TRANS-ALLEGHENY INTERSTATE LI 01/15/2015.....	.....	01/19/2010	JP MORGAN SECURITIES INC.....	.....	1,992,520	2,000,000	.....0
	893526	DH	3	TRANSCANADA PIPELINES LIMITED 06/01/2015.....	A.....	05/26/2010	DEUTSCHE BANK SECURITIES INC.....	.....	799,048	800,000	.....0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description		3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
902118 BN 7	TYCO INTERNATIONAL FINANCE SA 10/15/2015.....		R.....	04/28/2010	CITIGROUP (Salomon/Smith Barney).....		5,980,560	6,000,000	0
92978P AE 9	WBCMT_06-C29 11/01/2048.....			01/15/2010	WELLS FARGO ADVISORS, LLC.....		1,237,646	1,255,000	3,701
96950F AG 9	WILLIAMS PARTNERS LP 11/15/2020.....			11/03/2010	Various.....		2,003,677	2,000,000	0
96950H AD 2	WILLIAMS PARTNERS LP 02/01/2017.....			03/12/2010	Various.....		5,755,480	5,000,000	46,319
3899999.	Total - Bonds - Industrial and Miscellaneous.....						61,729,544	58,983,000	157,892
8399997.	Total - Bonds - Part 3.....						216,528,401	205,545,937	946,511
8399998.	Total - Bonds - Summary Item from Part 5.....						79,077,687	77,073,000	461,450
8399999.	Total - Bonds.....						295,606,087	282,618,937	1,407,961
Preferred Stocks - Industrial and Miscellaneous									
902973 86 6	US BANCORP.....			06/10/2010	HIMCO OPERATIONAL TRANSACTION.....	11,000.000	11,016,851	0.00	0
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....						11,016,851	XXX.	0
8999997.	Total - Preferred Stocks - Part 3.....						11,016,851	XXX.	0
8999999.	Total - Preferred Stocks.....						11,016,851	XXX.	0
9899999.	Total - Preferred and Common Stocks.....						11,016,851	XXX.	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						306,622,938	XXX.	1,407,961



SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	4  Disposal Date	5  Name of Purchaser	6  Number of Shares of Stock	7  Consideration	8  Par Value	9  Actual Cost	10  Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/ Stock Dividends Received During Year	21  Maturity Date				
												11  Unrealized Valuation Increase/ (Decrease)	12  Current Year's (Amortization)/ Accretion	13  Current Year's Other Than Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11+12-13)	15  Total Foreign Exchange Change in B./A.C.V.										
CUSIP Identification	Description																									
Bonds - U.S. Government																										
3620A1	X7	8	GNMA 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			20,219	20,219	20,875	20,850	0	(630)	0	(630)	0	20,219	0	0	0	767	06/01/2039.				
3620A8	LU	5	GNMA 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			33,165	33,165	34,240	34,197	0	(1,032)	0	(1,032)	0	33,165	0	0	0	1,354	08/01/2039.				
3620A9	SH	5	GNMA 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			56,855	56,855	58,698	58,624	0	(1,769)	0	(1,769)	0	56,855	0	0	0	2,153	09/01/2039.				
3620AC	3Z	5	GNMA 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			135,563	135,563	139,959	139,781	0	(4,218)	0	(4,218)	0	135,563	0	0	0	5,131	09/01/2039.				
3620AC	4G	6	GNMA 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			18,753	18,753	19,361	19,337	0	(583)	0	(583)	0	18,753	0	0	0	668	09/01/2039.				
36202E	AL	3	GNMA2 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			433,218	433,218	449,869	445,124	0	(11,906)	0	(11,906)	0	433,218	0	0	0	15,038	09/01/2034.				
36202F	DB	9	GNMA2 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			38,128	38,128	39,115	39,111	0	(983)	0	(983)	0	38,128	0	0	0	1,357	12/01/2039.				
36202F	E6	9	GNMA2 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			12,839	12,839	12,985	0	0	(145)	0	(145)	0	12,839	0	0	0	348	03/01/2040.				
36202F	GD	2	GNMA2 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			28,254	28,254	29,101	0	0	(848)	0	(848)	0	28,254	0	0	0	532	05/01/2040.				
36202F	GW	0	GNMA2 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			64,077	64,077	65,629	0	0	(1,552)	0	(1,552)	0	64,077	0	0	0	1,234	06/01/2040.				
36202F	HY	5	GNMA2 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			8,787	8,787	9,390	0	0	(603)	0	(603)	0	8,787	0	0	0	73	07/01/2040.				
36202F	KN	5	GNMA2 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			70,229	70,229	74,366	0	0	(4,137)	0	(4,137)	0	70,229	0	0	0	726	09/01/2040.				
912810	QL	5	TREASURY NOTE.....	12/09/2010.	Various.....			786,873	814,000	808,375	0	0	1	0	1	0	808,376	0	(21,503)	(21,503)	2,332	11/15/2040.				
912828	LY	4	TREASURY NOTE.....	03/24/2010.	Various.....			21,945,596	22,640,000	22,275,669	6,134,061	0	3,355	0	3,355	0	22,279,056	0	(333,460)	(333,460)	232,477	11/15/2019.				
0399999.	Total - Bonds - U.S. Government.....							23,652,557	24,374,088	24,037,634	6,891,084	0	(25,052)	0	(25,052)	0	24,007,520	0	(354,963)	(354,963)	264,189	...XXX.....				
Bonds - U.S. States, Territories and Possessions																										
575827	E2	2	MA ST SER B.....	06/01/2010.	CALL TRANSACTION.....			815,000	815,000	829,377	815,792	0	(792)	0	(792)	0	815,000	0	0	0	21,394	06/01/2017.				
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							815,000	815,000	829,377	815,792	0	(792)	0	(792)	0	815,000	0	0	0	21,394	...XXX.....				
Bonds - U.S. Political Subdivisions of States																										
607114	Q7	3	MOBILE AL.....	05/18/2010.	BARCLAYS CAPITAL INC.....			4,648,995	4,500,000	4,630,590	4,590,187	0	(5,015)	0	(5,015)	0	4,585,172	0	63,823	63,823	172,500	02/15/2030.				
357154	3S	0	FREMONT CA USD ALAMEDA CNTY.....	07/26/2010.	JEFFERIES & CO. INC.....			10,254,400	10,000,000	10,425,200	10,284,021	0	(26,252)	0	(26,252)	0	10,257,769	0	(3,369)	(3,369)	497,222	08/01/2030.				
544644	M7	9	LOS ANGELES CA UNI SCH DIST.....	03/30/2010.	SIEBERT SANFORD SHANK & CO., L.L.C.....			10,109,000	10,000,000	9,932,800	9,935,842	0	475	0	475	0	9,936,317	0	172,683	172,683	380,556	07/01/2030.				
086257	GV	8	BERWYN ILL.....	01/04/2010.	CALL TRANSACTION.....			4,500,000	4,500,000	3,608,190	3,962,027	0	386	0	386	0	3,962,413	0	537,587	537,587	15,938	12/01/2018.				
64966E	T8	0	NEW YORK N Y.....	09/14/2010.	CALL TRANSACTION.....			5,000	5,000	4,770	4,960	0	17	0	17	0	4,978	0	22	22	288	08/01/2011.				
969887	XB	9	WILLIAMSON CNTY TEX.....	12/06/2010.	RBC CAPITAL MARKETS CORPORATION.....			1,832,739	1,705,000	1,718,248	1,717,372	0	(1,037)	0	(1,037)	0	1,716,335	0	116,403	116,403	154,871	02/15/2027.				
969887	XD	5	WILLIAMSON CNTY TEX.....	12/06/2010.	RBC CAPITAL MARKETS CORPORATION.....			730,303	690,000	684,811	684,939	0	152	0	152	0	685,091	0	45,211	45,211	62,675	02/15/2029.				
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							32,080,437	31,400,000	31,004,609	31,179,349	0	(31,274)	0	(31,274)	0	31,148,075	0	932,361	932,361	1,284,049	...XXX.....				
Bonds - U.S. Special Revenue and Special Assessment																										
3128QL	N4	9	1YR TSY ARM.....	01/26/2010.	Various.....			1,621,755	1,547,832	1,583,142	1,582,755	0	(1,944)	0	(1,944)	0	1,580,811	0	40,944	40,944	18,318	08/01/2035.				
31287T	3G	8	FGOLD 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			38,426	38,426	40,552	41,716	0	(3,289)	0	(3,289)	0	38,426	0	0	0	1,470	06/01/2032.				
31287V	CT	5	FGOLD 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			158,118	158,118	166,864	168,471	0	(10,353)	0	(10,353)	0	158,118	0	0	0	4,389	07/01/2032.				
3128KS	2K	7	FGOLD 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			69,873	69,873	74,982	0	0	(5,109)	0	(5,109)	0	69,873	0	0	0	1,878	06/01/2037.				
31292H	EW	0	FGOLD 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....			12,202	12,202	12,877	12,845	0	(643)	0	(643)	0	12,202	0	0	0	567	09/01/2030.				
312931	D7	0	FGOLD 30YR.....	06/01/2010.	Various.....			3,094,701	3,039,844	3,053,618	3,051,641	0	(204)	0	(204)	0	3,051,437	0	43,265	43,265	68,058	02/01/2039.				
3128M4	5H	2	FGOLD 30YR GIANT.....	12/01/2010.	SCHEDULED REDEMPTION.....			33,611	33,611	36,037	0	0	(2,426)	0	(2,426)	0	33,611	0	0	0	936	08/01/2037.				
3128M5	6F	2	FGOLD 30YR GIANT.....	12/01/2010.	SCHEDULED REDEMPTION.....			12,665	12,665	13,571	0	0	(906)	0	(906)	0	12,665	0	0	0	427	04/01/2038.				
3128M5	J2	7	FGOLD 30YR GIANT.....	12/01/2010.	SCHEDULED REDEMPTION.....			119,587	119,587	127,622	0	0	(8,035)	0	(8,035)	0	119,587	0	0	0	2,800	11/01/2037.				
3128M6	N9	5	FGOLD 30YR GIANT.....	12/01/2010.	SCHEDULED REDEMPTION.....			24,717	24,717	26,509	0	0	(1,792)	0	(1,792)	0	24,717	0	0	0	732	08/01/2038.				
3128S4	BJ	5	FHLMC 12M LIBOR ARM.....	10/04/2010.	Various.....			1,502,413	1,441,214	1,438,231	1,438,974	0	648	0	648	0	1,439,623	0	62,790	62,790	63,127	03/01/2036.				

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128QJ VY 9	FHLMC 1YR LIB ARM.....			10/04/2010.	Various.....		1,377,852	1,340,659	1,382,973	1,382,311	0	(18,908)	0	(18,908)	0	1,363,403	0	14,448	14,448	51,299	02/01/2037.
31384H 4H 3	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		16,269	16,269	16,233	16,237	0	32	0	32	0	16,269	0	0	0	653	05/01/2015.
31384M 6W 7	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		436	436	459	436	0	0	0	0	0	436	0	0	0	20	02/01/2015.
31384V ML 3	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		40,804	40,804	43,023	42,392	0	(1,589)	0	(1,589)	0	40,804	0	0	0	1,577	12/01/2014.
31385H AC 6	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		1,521	1,521	1,518	1,517	0	4	0	4	0	1,521	0	0	0	71	06/01/2015.
31386M QS 2	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		117	117	123	126	0	(9)	0	(9)	0	117	0	0	0	4	01/01/2016.
31386X NE 2	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		72	72	76	77	0	(5)	0	(5)	0	72	0	0	0	3	04/01/2016.
31387C MA 6	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		5,690	5,690	5,999	5,950	0	(260)	0	(260)	0	5,690	0	0	0	227	07/01/2016.
31387J Y4 2	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		874	874	921	915	0	(41)	0	(41)	0	874	0	0	0	41	05/01/2016.
31387T 3J 1	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		6,360	6,360	6,706	6,638	0	(278)	0	(278)	0	6,360	0	0	0	165	07/01/2016.
31388C 2P 4	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		32,751	32,751	34,532	34,260	0	(1,508)	0	(1,508)	0	32,751	0	0	0	1,001	10/01/2016.
31388J V9 3	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		23,433	23,433	24,707	24,621	0	(1,188)	0	(1,188)	0	23,433	0	0	0	928	09/01/2016.
31390G XN 2	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		34,991	34,991	36,894	36,521	0	(1,530)	0	(1,530)	0	34,991	0	0	0	1,052	06/01/2017.
31402U RF 1	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		58,713	58,713	61,905	61,421	0	(2,709)	0	(2,709)	0	58,713	0	0	0	2,426	08/01/2017.
31403B X4 0	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		2,669	2,669	2,814	2,774	0	(106)	0	(106)	0	2,669	0	0	0	110	12/01/2017.
31404M CX 4	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		1,092,331	1,092,331	1,075,093	1,081,757	0	10,574	0	10,574	0	1,092,331	0	0	0	37,485	04/01/2019.
31417Y TC 1	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		7,359	7,359	7,612	0	0	(254)	0	(254)	0	7,359	0	0	0	43	10/01/2025.
31419B JZ 9	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		693	693	716	0	0	(24)	0	(24)	0	693	0	0	0	4	08/01/2025.
31419G DW 1	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		1,803	1,803	1,865	0	0	(62)	0	(62)	0	1,803	0	0	0	11	10/01/2025.
31419G WJ 9	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		1,467	1,467	1,519	0	0	(51)	0	(51)	0	1,467	0	0	0	9	10/01/2025.
31419H F5 6	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		6,782	6,782	7,018	0	0	(235)	0	(235)	0	6,782	0	0	0	40	10/01/2025.
31419H JW 3	FNMA 15YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		3,065	3,065	3,171	0	0	(106)	0	(106)	0	3,065	0	0	0	18	10/01/2025.
31371L CD 9	FNMA 30YR.....			03/01/2010.	Various.....		41,612	40,068	41,258	41,234	0	(25)	0	(25)	0	41,209	0	403	403	547	09/01/2033.
31374T V7 1	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		3,673	3,673	3,720	3,709	0	(37)	0	(37)	0	3,673	0	0	0	149	07/01/2029.
31379C WT 4	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		3,990	3,990	4,041	4,033	0	(43)	0	(43)	0	3,990	0	0	0	149	03/01/2028.
31380M QL 3	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		3,285	3,285	3,327	3,323	0	(39)	0	(39)	0	3,285	0	0	0	123	09/01/2028.
31382G BB 2	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		1,831	1,831	1,855	1,847	0	(16)	0	(16)	0	1,831	0	0	0	68	01/01/2029.
31382J X2 2	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		16,170	16,170	16,372	16,332	0	(162)	0	(162)	0	16,170	0	0	0	469	02/01/2029.
31383A QQ 5	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		2,640	2,640	2,674	2,666	0	(26)	0	(26)	0	2,640	0	0	0	85	05/01/2029.
31391W 5H 0	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		23,110	23,110	23,796	23,783	0	(673)	0	(673)	0	23,110	0	0	0	776	04/01/2033.
31402C PL 0	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		86,723	86,723	89,297	89,246	0	(2,524)	0	(2,524)	0	86,723	0	0	0	3,093	11/01/2033.
31402C U6 7	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		12,660	12,660	13,036	13,028	0	(368)	0	(368)	0	12,660	0	0	0	434	03/01/2034.
31402C VY 5	FNMA 30YR.....			03/01/2010.	Various.....		775,334	746,694	771,311	770,981	0	(728)	0	(728)	0	770,253	0	5,081	5,081	10,184	02/01/2034.
31402M XW 5	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		494,370	494,370	492,825	493,522	0	848	0	848	0	494,370	0	0	0	17,002	08/01/2033.
31403F G8 1	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		189,273	189,273	190,811	190,060	0	(787)	0	(787)	0	189,273	0	0	0	4,982	10/01/2033.
31403R VC 9	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		3,237	3,237	3,279	3,268	0	(30)	0	(30)	0	3,237	0	0	0	132	11/01/2033.
31404H ZS 1	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		2,182	2,182	2,210	2,199	0	(17)	0	(17)	0	2,182	0	0	0	76	07/01/2034.
31404Y RB 0	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		45,662	45,662	46,247	46,060	0	(398)	0	(398)	0	45,662	0	0	0	1,951	07/01/2034.
31405H SC 3	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		7,366	7,366	7,461	7,423	0	(56)	0	(56)	0	7,366	0	0	0	217	07/01/2034.
31405J 2U 7	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		85,168	85,168	86,259	86,106	0	(939)	0	(939)	0	85,168	0	0	0	2,948	07/01/2034.
31413E BZ 7	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		217,598	217,598	230,543	230,134	0	(12,536)	0	(12,536)	0	217,598	0	0	0	7,176	09/01/2037.
31415V Q3 2	FNMA 30YR.....			04/09/2010.	Various.....		695,755	663,237	694,638	691,087	0	(5,494)	0	(5,494)	0	685,593	0	10,163	10,163	13,441	09/01/2038.
31416C KX 3	FNMA 30YR.....			12/01/2010.	SCHEDULED REDEMPTION.....		196,242	196,242	208,691	208,212	0	(11,970)	0	(11,970)	0	196,242	0	0	0	6,760	03/01/2039.

SCHEDULE D - PART 4

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

1			2		3 F o r e i g n	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CUSIP Identification			Description			Disposal Date		Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/ Adjusted Carrying Value		Unrealized Valuation Increase/ (Decrease)		Current Year's (Amortization)/ Accretion		Current Year's Other Than Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/ Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest/ Stock Dividends Received During Year		Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
31418M	A2	8	FNMA 30YR.....	12/01/2010.	SCHEDULED REDEMPTION.....		99,504	99,504	103,733	103,486	0	(3,982)	0	(3,982)	0	99,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
E14.3	20173Q AB 7	GCCFC_07-GG9.....		04/27/2010.	CITIGROUP (Salomon/Smith Barney)		.....721,602	.....700,000	.....703,498	.....701,728	......0	.....(377)	......0	.....(377)	......0	.....701,351	......0	.....20,251	.....20,251	.....15,590	03/01/2039.
	361849 R7 9	GMACC_06-C1.....		08/05/2010.	Various.....		.....896,278	.....2,350,000	.....307,083	.....2,357,810	......0	.....(39,921)	.....2,054,546	.....(2,094,467)	......0	.....263,344	......0	.....632,934	.....632,934	.....88,888	11/01/2045.
	362332 AG 3	GSMS_06-GG8.....		11/04/2010.	CITIGROUP (Salomon/Smith Barney)		.....400,720	.....407,000	.....409,009	.....408,488	......0	.....(172)	......0	.....(172)	......0	.....408,316	......0	.....(7,596)	.....(7,596)	.....23,261	11/01/2039.
	3622G0 AC 4	GSMS_06-RR3.....		09/08/2010.	CITIGROUP (Salomon/Smith Barney)		.....402,444	.....5,500,000	.....1,815,910	.....224,973	......0	.....(208,821)	......0	.....(208,821)	......0	.....16,153	......0	.....386,291	.....386,291	.....233,967	07/01/2056.
	46630E AJ 9	JPMCC_06-CB17.....		10/06/2010.	Various.....		.....669,532	.....1,200,000	.....596,541	.....1,204,439	......0	.....1,609	.....609,396	.....(607,787)	......0	.....596,653	......0	.....72,880	.....72,880	.....57,462	12/01/2043.
	48123H AA 1	JPMCC_06-RR1.....		09/08/2010.	Various.....		.....2,234,994	.....6,000,000	.....5,585,322	.....2,857,532	......0	.....(109,978)	.....237,735	.....(347,713)	......0	.....2,509,819	......0	.....(274,825)	.....(274,825)	.....260,175	10/01/2052.
	48123H AC 7	JPMCC_06-RR1.....		09/08/2010.	JP MORGAN SECURITIES INC.		.....51,563	.....1,000,000	.....546,421	.....9,213	......0	.....(11,528)	......0	.....(11,528)	......0	.....(2,315)	......0	.....53,878	.....53,878	.....35,254	10/01/2052.
	51804X AH 1	LASL_05-MF1.....		12/30/2010.	Various.....		......0	.....500,000	.....71,548	......0	......0	.....2,393	.....2,393	......0	......0	......0	......0	......0	......0	......0	05/01/2042.
	51804X AU 2	LASL_06-MF2.....		12/01/2010.	Various.....		......0	.....435,160	.....442,887	.....4,968	......0	.....(1,958)	.....3,010	.....(4,968)	......0	......0	......0	......0	......0	.....2,039	01/01/2043.
	51804X AV 0	LASL_06-MF2.....		11/29/2010.	Various.....		......0	.....770,938	.....786,900	......0	......0	.....3,643	......0	.....3,643	......0	.....3,643	......0	.....(3,643)	.....(3,643)	......0	01/01/2043.
	51804X AW 8	LASL_06-MF2.....		04/30/2010.	DIRECT WITH ISSUER.....		......0	.....231,000	.....46,480	......25	......0	......0	......0	......0	......0	......25	......0	.....(25)	.....(25)	......0	01/01/2043.
	51804X AX 6	LASL_06-MF2.....		04/30/2010.	DIRECT WITH ISSUER.....		......0	.....307,938	.....45,804	......0	......0	......0	......0	......0	......0	......0	......0	......0	......0	......0	01/01/2043.
	51804X AY 4	LASL_06-MF2.....		04/30/2010.	DIRECT WITH ISSUER.....		......0	.....346,938	.....23,857	......0	......678	......0	......0	......678	......0	......678	......0	.....(678)	.....(678)	......0	01/01/2043.
	51804X AZ 1	LASL_06-MF2.....		04/30/2010.	DIRECT WITH ISSUER.....		......0	.....192,877	.....18,355	......0	......141	......0	......0	......141	......0	......141	......0	.....(141)	.....(141)	......0	01/01/2043.
	51804X BA 5	LASL_06-MF2.....		04/30/2010.	DIRECT WITH ISSUER.....		......0	.....115,815	.....10,261	......0	......89	......0	......0	......89	......0	......89	......0	.....(89)	.....(89)	......0	01/01/2043.
	51804X BH 0	LASL_06-MF2.....		09/30/2010.	Various.....		......0	.....501,000	.....509,279	......0	......0	.....2,134	.....2,134	......0	......0	......0	......0	......0	......0	......0	01/01/2043.
	52109P AB 1	LBUBS_07-C6.....		01/15/2010.	Various.....		.....3,543,310	.....3,412,500	.....3,429,449	.....3,422,396	......0	.....(197)	......0	.....(197)	......0	.....3,422,199	......0	.....121,111	.....121,111	.....21,595	07/11/2040.
	55445R AB 3	MACH_04-1A.....		09/16/2010.	Various.....		.....291,570	.....291,400	.....294,234	.....291,400	......0	......0	......0	......0	......0	.....291,400	......0	.....170	.....170	.....9,318	05/01/2040.
	55445R AC 1	MACH_04-1A.....		09/16/2010.	CITIGROUP (Salomon/Smith Barney)		.....704,375	.....700,000	.....706,955	.....701,705	......0	.....(457)	......0	.....(457)	......0	.....701,248	......0	.....3,127	.....3,127	.....32,447	05/01/2040.
	59022H LK 6	MLMT_05-CK1.....		09/15/2010.	BANC OF AMERICA SECURITIES LLC		.....281,555	.....300,000	.....297,405	.....298,299	......0	......182	......0	......182	......0	.....298,482	......0	.....(16,927)	.....(16,927)	.....12,778	11/01/2037.
	61754K AC 9	MSC_07-IQ14.....		02/10/2010.	NOMURA SECURITIES INTERNATIONAL INC		.....3,048,641	.....2,950,000	.....2,933,061	.....2,941,230	......0	......467	......0	......467	......0	.....2,941,698	......0	.....106,943	.....106,943	.....34,478	04/01/2049.
	Q6503* AA 9	MURRAY GOULBURN SENIOR NOTES D13.....	F.	10/18/2010.	SCHEDULED REDEMPTION.....		.....1,250,000	.....1,250,000	.....1,250,000	.....1,250,000	......0	......0	......0	......0	......0	.....1,250,000	......0	......0	......0	.....62,250	10/18/2013.
	79549A JJ 9	SBM7_01-C2.....		12/01/2010.	SCHEDULED REDEMPTION.....		.....905,882	.....905,882	.....991,552	.....920,800	......0	.....(14,917)	......0	.....(14,917)	......0	.....905,882	......0	......0	......0	.....44,548	11/13/2036.
	929766 JH 7	WBCMT_03-C6.....		09/07/2010.	MORGAN STANLEY & CO. INCORPORATED		.....5,164,258	.....5,000,000	.....5,077,930	.....5,034,190	......0	.....(6,923)	......0	.....(6,923)	......0	.....5,027,267	......0	.....136,991	.....136,991	.....198,594	08/01/2035.
	929766 B6 9	WBCMT_05-C16.....		12/01/2010.	SCHEDULED REDEMPTION.....		.....691,215	.....691,215	.....694,662	.....692,541	......0	.....(1,326)	......0	.....(1,326)	......0	.....691,215	......0	......0	......0	.....20,137	10/01/2041.
	92976B BL 5	WBCMT_05-C22.....		05/18/2010.	BANC OF AMERICA SECURITIES LLC		.....924,961	.....900,000	.....893,507	.....896,163	......0	......542	......0	......542	......0	.....896,705	......0	.....28,256	.....28,256	.....22,701	12/01/2044.
	3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....48,919,971	.....63,164,946	.....56,424,686	.....51,459,864	......908	.....(602,840)	.....2,909,214	.....(3,511,146)	......0	.....47,206,840	......0	.....1,713,131	.....1,713,131	.....2,278,871	....XXX.....
Bonds - Hybrid Securities																					
58551T AA 5	MELLON CAPITAL IV.....			11/04/2010.	Various.....		.....2,719,293	.....2,951,000	.....2,833,445	.....2,951,000	......0	......51	.....117,555	.....(117,504)	......0	.....2,833,496	......0	.....(114,203)	.....(114,203)	.....138,856	06/20/2049.
80281Y AA 5	SANTANDER PERPETUAL UNIPERSONAL SA.....	F.		02/12/2010.	Various.....		.....4,675,000	.....5,000,000	.....5,000,000	......0	......0	......0	......0	......0	......0	.....5,000,000	......0	.....(325,000)	.....(325,000)	.....101,177	12/31/2049.
85748B AB 9	STATE STREET CAPITAL TRUST III.....			04/09/2010.	BARCLAYS CAPITAL INC.....		.....3,082,279	.....3,012,000	.....3,012,000	.....3,012,000	......0	......0	......0	......0	......0	.....3,012,000	......0	.....70,279	.....70,279	.....129,158	03/15/2042.
91731K AA 8	USB CAPITAL IX.....			06/10/2010.	HIMCO OPERATIONAL TRANSACTION		.....11,016,851	.....11,000,000	.....11,074,695	.....11,023,157	......0	.....(7,746)	......0	.....(7,746)	......0	.....11,015,411	......0	.....1,440	.....1,440	.....444,405	04/15/2042.
96122C AA 2	WESTPAC CAPITAL TRUST IV.....			12/20/2010.	CREDIT SUISSE SECURITIES (USA) LLC		.....907,853	.....942,000	.....912,647	.....913,345	......0	......201	......0	......201	......0	.....913,546	......0	.....(5,693)	.....(5,693)	.....60,858	12/31/2049.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
4899999.	Total - Bonds - Hybrid Securities.....					.....22,401,275	.....22,905,000	.....22,832,787	.....22,899,502	.....0	.....(7,494)	.....117,555	.....(125,049)	.....0	.....22,774,452	.....0	.....(373,177)	.....(373,177)	.....874,453	.....XXX.....
8399997.	Total - Bonds - Part 4.....					.....197,460,487	.....213,277,473	.....206,520,449	.....182,049,008	.....2,083,211	.....(811,420)	.....3,026,769	.....(1,754,978)	.....0	.....196,994,261	.....0	.....466,226	.....466,226	...7,562,556	.....XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....					.....80,246,060	.....77,073,000	.....79,077,687	.....0	.....0	.....(9,858)	.....0	.....(9,858)	.....0	.....79,067,829	.....0	.....1,178,231	.....1,178,231	.....601,866	.....XXX.....
8399999.	Total - Bonds.....					.....277,706,546	.....290,350,473	.....285,598,136	.....182,049,008	.....2,083,211	.....(821,278)	.....3,026,769	.....(1,764,836)	.....0	.....276,062,089	.....0	.....1,644,457	.....1,644,457	...8,164,422	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....277,706,546	.....XXX.....	.....285,598,136	.....182,049,008	.....2,083,211	.....(821,278)	.....3,026,769	.....(1,764,836)	.....0	.....276,062,089	.....0	.....1,644,457	.....1,644,457	...8,164,422	.....XXX.....

SCHEDULE D - PART 5

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

1	2		3 F o r e i g n	4  Date Acquired	5  Name of Vendor	6  Disposal Date	7  Name of Purchaser	8  Par Value (Bonds) or Number of Shares (Stock)	9  Actual Cost	10  Consideration	11  Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Interest and Dividends Received During Year	21  Paid for Accrued Interest and Dividends				
												12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Change in B./A.C.V. (12+13-14)	16  Total Foreign Exchange Change in B./A.C.V.									
CUSIP Identification	Description																								
Bonds - U.S. Government																									
912828	MP	2		04/12/2010	JP MORGAN SECURITIES INC.	05/10/2010	Various	.....18,092,000	.....17,775,390	.....18,034,960	.....17,776,859	.....0	.....1,469	.....0	.....1,469	.....0	.....0	.....258,101	.....258,101	.....139,462	...103,267				
912828	MU	1		04/27/2010	BARCLAYS CAPITAL INC.	05/10/2010	BARCLAYS CAPITAL INC.	.....613,000	.....613,457	.....615,249	.....613,450	.....0	.....(7)	.....0	.....(7)	.....0	.....0	.....1,799	.....1,799	.....687	.....502				
912828	MZ	0		04/29/2010	JP MORGAN SECURITIES INC.	05/10/2010	BARCLAYS CAPITAL INC.	.....239,000	.....238,646	.....241,903	.....238,648	.....0	.....2	.....0	.....2	.....0	.....0	.....3,255	.....3,255	.....179	.....0				
					CITIGROUP (Salomon/Smith Barney)		CREDIT SUISSE SECURITIES (USA) LLC																		
912828	NB	2		05/18/2010	TREASURY NOTE 04/30/2012	09/21/2010	Various	.....793,000	.....796,813	.....801,020	.....796,147	.....0	.....(666)	.....0	.....(666)	.....0	.....0	.....4,874	.....4,874	.....3,125	.....409				
912828	ND	8		08/10/2010	TREASURY NOTE 05/15/2020	09/02/2010	Various	.....55,111,000	.....57,428,777	.....58,323,842	.....57,418,110	.....0	.....(10,667)	.....0	.....(10,667)	.....0	.....0	.....905,732	.....905,732	.....457,305	...356,977				
							CITIGROUP (Salomon/Smith Barney)																		
912828	NE	6		06/11/2010	TREASURY NOTE 05/31/2012	06/30/2010	Various	.....1,135,000	.....1,134,604	.....1,138,281	.....1,134,615	.....0	.....11	.....0	.....11	.....0	.....0	.....3,666	.....3,666	.....721	.....276				
							CITIGROUP (Salomon/Smith Barney)																		
912828	NS	5		06/30/2010	TREASURY NOTES 06/30/2012	07/20/2010	BARCLAYS CAPITAL INC.	.....1,090,000	.....1,090,000	.....1,090,805	.....1,090,000	.....0	.....0	.....0	.....0	.....0	.....0	.....805	.....805	.....389	.....19				
0399999.	Total - Bonds - U.S. Government							.....77,073,000	.....79,077,687	.....80,246,060	.....79,067,829	.....0	.....(9,858)	.....0	.....(9,858)	.....0	.....0	.....1,178,231	.....1,178,231	.....601,866	...461,450				
8399998.	Total - Bonds							.....77,073,000	.....79,077,687	.....80,246,060	.....79,067,829	.....0	.....(9,858)	.....0	.....(9,858)	.....0	.....0	.....1,178,231	.....1,178,231	.....601,866	...461,450				
9999999.	Total - Bonds, Preferred and Common Stocks								.....79,077,687	.....80,246,060	.....79,067,829	.....0	.....(9,858)	.....0	.....(9,858)	.....0	.....0	.....1,178,231	.....1,178,231	.....601,866	...461,450				

**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: \$.....239,867,484.
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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ).....	.....	..	12/31/2010.	Various.....	12/31/2011.	.....10,958,906	.....0	.....0	.....0	.....0	.....10,958,906	.....10,958,906	.....0	.....0	.....0.000	.....0.000	.....	.....(56,737)	.....0
	HARTFORD STIP OPER (LIQ).....	.....	..	12/31/2010.	Various.....	12/31/2011.	.....3,666,032	.....0	.....0	.....0	.....0	.....3,666,032	.....3,666,032	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						.....14,624,939	.....0	.....0	.....0	.....0	.....14,624,939	.....14,624,939	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....(56,737)	.....0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						.....14,624,939	.....0	.....0	.....0	.....0	.....14,624,939	.....14,624,939	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....(56,737)	.....0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						.....14,624,939	.....0	.....0	.....0	.....0	.....14,624,939	.....14,624,939	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....(56,737)	.....0
8399999.	Subtotals - Bonds.....						.....14,624,939	.....0	.....0	.....0	.....0	.....14,624,939	.....14,624,939	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....(56,737)	.....0
9199999.	Total - Short-Term Investments.....						.....14,624,939	.....0	.....0	.....0	.....0	.....XXX.....	.....14,624,939	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....(56,737)	.....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**

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	.....975	XXX
0199999. Total - Open Depositories.....	.XXX..	.....XXX.....	.....0	.....0	.....975	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.....XXX.....	.....0	.....0	.....975	XXX..
0599999. Total Cash.....	.XXX..	.....XXX.....	.....0	.....0	.....975	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....506	4. April.....	.....319	7. July.....	.....1,059,510	10. October.....	.....1,969
2. February.....	.....136	5. May.....	.....11,653	8. August.....	.....935	11. November.....	.....994
3. March.....	.....795	6. June.....	.....14,773	9. September.....	.....23,986	12. December.....	.....975

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	B...	PROPERTY & CASUALTY.....	.0	.0	.336,149	.309,354
5. California.....	CA			.0	.0	.0	.0
6. Colorado.....	CO			.0	.0	.0	.0
7. Connecticut.....	CT	B...	PROPERTY & CASUALTY.....	3,182,121	2,976,876	.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	B...	PROPERTY & CASUALTY.....	.0	.0	.115,751	.128,254
20. Maine.....	ME			.0	.0	.0	.0
21. Maryland.....	MD			.0	.0	.0	.0
22. Massachusetts.....	MA	B...	PROPERTY & CASUALTY.....	.0	.0	.810,287	.817,483
23. Michigan.....	MI			.0	.0	.0	.0
24. Minnesota.....	MN			.0	.0	.0	.0
25. Mississippi.....	MS			.0	.0	.0	.0
26. Missouri.....	MO			.0	.0	.0	.0
27. Montana.....	MT			.0	.0	.0	.0
28. Nebraska.....	NE			.0	.0	.0	.0
29. Nevada.....	NV			.0	.0	.0	.0
30. New Hampshire.....	NH	B...	PROPERTY & CASUALTY.....	.0	.0	.623,759	.588,715
31. New Jersey.....	NJ			.0	.0	.0	.0
32. New Mexico.....	NM	B...	PROPERTY & CASUALTY.....	.0	.0	.153,104	.144,503
33. New York.....	NY	B...	PROPERTY & CASUALTY.....	.0	.0	3,824,771	3,618,640
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	B...	PROPERTY & CASUALTY.....	.0	.0	.117,211	.118,252
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	B...	PROPERTY & CASUALTY.....	.0	.0	.320,249	.336,224
42. South Dakota.....	SD			.0	.0	.0	.0
43. Tennessee.....	TN			.0	.0	.0	.0
44. Texas.....	TX			.0	.0	.0	.0
45. Utah.....	UT			.0	.0	.0	.0
46. Vermont.....	VT			.0	.0	.0	.0
47. Virginia.....	VA			.0	.0	.0	.0
48. Washington.....	WA			.0	.0	.0	.0
49. West Virginia.....	WV			.0	.0	.0	.0
50. Wisconsin.....	WI			.0	.0	.0	.0
51. Wyoming.....	WY			.0	.0	.0	.0
52. American Samoa.....	AS			.0	.0	.0	.0
53. Guam.....	GU			.0	.0	.0	.0
54. Puerto Rico.....	PR			.0	.0	.0	.0
55. US Virgin Islands.....	VI			.0	.0	.0	.0
56. Northern Mariana Islands.....	MP			.0	.0	.0	.0
57. Canada.....	CN			.0	.0	.0	.0
58. Aggregate Alien and Other.....	OT	...XXX	XXX	.0	.0	.0	.0
59. Total.....	XXX		XXX	3,182,121	2,976,876	6,301,280	6,061,424
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

2010 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	56
Cash Flow	5	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	56
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	57
Exhibit of Net Investment Income	12	Schedule P-Part 2J-Auto Physical Damage	57
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2K-Fidelity, Surety	57
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	57
Five-Year Historical Data	17	Schedule P-Part 2M-International	57
General Interrogatories	15	Schedule P-Part 2N-Reinsurance	58
Jurat Page	1	Schedule P-Part 2O-Reinsurance	58
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2P-Reinsurance	58
Notes To Financial Statements	14	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	59
Overflow Page For Write-ins	97	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	59
Schedule A-Part 1	E01	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	59
Schedule A-Part 2	E02	Schedule P-Part 2T-Warranty	59
Schedule A-Part 3	E03	Schedule P-Part 3A-Homeowners/Farmowners	60
Schedule A-Verification Between Years	SI02	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	60
Schedule B-Part 1	E04	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	60
Schedule B-Part 2	E05	Schedule P-Part 3D-Workers' Compensation	60
Schedule B-Part 3	E06	Schedule P-Part 3E-Commercial Multiple Peril	60
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	61
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	61
Schedule BA-Part 2	E08	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	61
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	61
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	61
Schedule D-Part 1	E10	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	62
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3J-Auto Physical Damage	62
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3K-Fidelity/Surety	62
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	62
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3M-International	62
Schedule D-Part 3	E13	Schedule P-Part 3N-Reinsurance	63
Schedule D-Part 4	E14	Schedule P-Part 3O-Reinsurance	63
Schedule D-Part 5	E15	Schedule P-Part 3P-Reinsurance	63
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	64
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	64
Schedule D-Summary By Country	SI04	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	64
Schedule D-Verification Between Years	SI03	Schedule P-Part 3T-Warranty	64
Schedule DA-Part 1	E17	Schedule P-Part 4A-Homeowners/Farmowners	65
Schedule DA-Verification Between Years	SI11	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	65
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	65
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4D-Workers' Compensation	65
Schedule DB-Part A-Verification Between Years	SI12	Schedule P-Part 4E-Commercial Multiple Peril	65
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	66
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	66
Schedule DB-Part B-Verification Between Years	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	66
Schedule DB-Part C-Section 1	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	66
Schedule DB-Part C-Section 2	SI14	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	66
Schedule DB-Part D	E22	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	67
Schedule DB-Verification	SI15	Schedule P-Part 4J-Auto Physical Damage	67
Schedule DL-Part 1	E23	Schedule P-Part 4K-Fidelity/Surety	67
Schedule DL-Part 2	E24	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	67
Schedule E-Part 1-Cash	E25	Schedule P-Part 4M-International	67
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4N-Reinsurance	68
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4O-Reinsurance	68
Schedule E-Verification Between Years	SI16	Schedule P-Part 4P-Reinsurance	68
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	69
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	69
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	69
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	69
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	70
Schedule F-Part 6	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	71
Schedule F-Part 7	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	72
Schedule F-Part 8	27	Schedule P-Part 5D-Workers' Compensation	73
Schedule H-Accident and Health Exhibit-Part 1	28	Schedule P-Part 5E-Commercial Multiple Peril	74
Schedule H-Accident and Health Exhibit-Part 2, Part 3 and Part 4	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	76
Schedule H-Accident and Health Exhibit-Part 5-Health Claims	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	75
Schedule P-Part 1-Summary	31	Schedule P-Part 5H-Other Liability-Claims-Made	78
Schedule P-Part 1A-Homeowners/Farmowners	33	Schedule P-Part 5H-Other Liability-Occurrence	77
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	34	Schedule P-Part 5R-Products Liability-Claims-Made	80
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	35	Schedule P-Part 5R-Products Liability-Occurrence	79
Schedule P-Part 1D-Workers' Compensation	36	Schedule P-Part 5T-Warranty	81
Schedule P-Part 1E-Commercial Multiple Peril	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	82
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	38	Schedule P-Part 6D-Workers' Compensation	82
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	39	Schedule P-Part 6E-Commercial Multiple Peril	83
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	40	Schedule P-Part 6H-Other Liability-Claims-Made	84
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	41	Schedule P-Part 6H-Other Liability-Occurrence	83
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	42	Schedule P-Part 6M-International	84
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43	Schedule P-Part 6N-Reinsurance	85
Schedule P-Part 1J-Auto Physical Damage	44	Schedule P-Part 6O-Reinsurance	85
Schedule P-Part 1K-Fidelity/Surety	45	Schedule P-Part 6R-Products Liability-Claims-Made	86
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	46	Schedule P-Part 6R-Products Liability-Occurrence	86
Schedule P-Part 1M-International	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	87
Schedule P-Part 1N-Reinsurance	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	89
Schedule P-Part 1O-Reinsurance	49	Schedule P Interrogatories	91
Schedule P-Part 1P-Reinsurance	50	Schedule T-Exhibit of Premiums Written	92
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	51	Schedule T-Part 2-Interstate Compact	93
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	53	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	95
Schedule P-Part 1T-Warranty	54	Statement of Income	4
Schedule P-Part 2, Part 3 and Part 4 - Summary	32	Summary Investment Schedule	SI01
Schedule P-Part 2A-Homeowners/Farmowners	55	Supplemental Exhibits and Schedules Interrogatories	96
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	55	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	55	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2D-Workers' Compensation	55	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2E-Commercial Multiple Peril	55	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	56	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	56	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	56		