



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

HARTFORD FIRE INSURANCE COMPANY

NAIC Group Code 0091 0091 NAIC Company Code 19682 Employer's ID Number 06-0383750
(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 10, 1810 Commenced Business August 6, 1810

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)

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(E-Mail Address) (Fax Number)

OFFICERS

André Antonio Napoli, Chief Executive Officer and President
Robert Harold Bateman, Senior Vice President and Chief Financial Officer
Michael Wayne Kookan, Senior Vice President and Chief Actuary
#Thomas Moran, Senior Vice President and Director of Taxes
Robert William Paiano, Senior Vice President and Treasurer
James Michael Yanosy, Senior Vice President and Controller
Terence David Shields, Assistant Vice President and Corporate Secretary

DIRECTORS OR TRUSTEES

#Douglas Graham Elliot André Antonio Napoli #Mark Joseph Niland #Robert William Paiano

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
André A. Napoli
Chief Executive Officer and President

James M. Yanosy
James M. Yanosy
Senior Vice President and Controller

Terence D. Shields
Terence D. Shields
Assistant Vice President and Corporate Secretary

Subscribed and sworn to before me this
24th day of February, 2012

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

Notary Public

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

HARTFORD FIRE INSURANCE COMPANY
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).....	12,839,330,889	0	12,839,330,889	13,810,532,896
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	102,001,488	0	102,001,488	126,545,344
2.2 Common stocks.....	4,987,854,016	0	4,987,854,016	5,466,464,972
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	292,604,996	0	292,604,996	176,876,169
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).....	159,952,994	0	159,952,994	150,056,694
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 (\$.....117,892,626, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....312,895,635, Sch. DA).....	430,788,261	0	430,788,261	362,240,773
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	22,679,514	0	22,679,514	5,253,574
8. Other invested assets (Schedule BA).....	491,159,269	0	491,159,269	419,817,256
9. Receivables for securities.....	9,337,672	0	9,337,672	8,999,970
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	20,000,000	0	20,000,000	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	19,355,709,099	0	19,355,709,099	20,526,787,648
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	64,187,210	0	64,187,210	60,786,355
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	574,044,918	47,255,177	526,789,741	438,849,490
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....67,131,850 earned but unbilled premiums).....	2,236,642,299	11,698,448	2,224,943,851	2,166,522,663
15.3 Accrued retrospective premiums.....	13,192,912	1,319,291	11,873,621	12,995,562
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	456,195,446	0	456,195,446	436,360,470
16.2 Funds held by or deposited with reinsured companies.....	10,871,031	5,907,068	4,963,963	5,386,660
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.....	166,483,058	0	166,483,058	28,979,209
18.2 Net deferred tax asset.....	839,379,703	222,659,703	616,720,000	674,457,000
19. Guaranty funds receivable or on deposit.....	1,316,893	0	1,316,893	6,851,704
20. Electronic data processing equipment and software.....	349,180,205	305,541,935	43,638,270	33,275,109
21. Furniture and equipment, including health care delivery assets (\$.....0).....	134,970,986	134,970,986	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	1,154,000
23. Receivables from parent, subsidiaries and affiliates.....	31,691,180	232,215	31,458,965	60,277,407
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	682,237,458	46,176,606	636,060,851	623,063,316
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	24,916,102,397	775,761,429	24,140,340,968	25,075,746,594
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	24,916,102,397	775,761,429	24,140,340,968	25,075,746,594

DETAILS OF WRITE-INS

1101. Investment fund subscriptions in advance.....	20,000,000	0	20,000,000	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).....	20,000,000	0	20,000,000	0
2501. Cash surrender value of company owned life insurance policies.....	372,315,516	0	372,315,516	371,617,908
2502. Accounts receivable-service and reinsurance policies.....	135,943,538	0	135,943,538	84,222,164
2503. Equities and deposits in pools and associations.....	50,246,769	0	50,246,769	50,905,650
2598. Summary of remaining write-ins for Line 25 from overflow page.....	123,731,634	46,176,606	77,555,028	116,317,594
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	682,237,458	46,176,606	636,060,851	623,063,316

HARTFORD FIRE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	5,985,269,769	5,773,616,813
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	6,762,317	1,370,750
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	1,278,095,582	1,198,490,112
4. Commissions payable, contingent commissions and other similar charges.....	44,303,170	45,243,573
5. Other expenses (excluding taxes, licenses and fees).....	54,548,649	68,692,531
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	56,411,148	59,741,528
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 \$.....3,195,642,256 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,974,189,570	1,984,905,439
10. Advance premium.....	89,715,928	96,779,057
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	10,353,835	9,241,220
12. Ceded reinsurance premiums payable (net of ceding commissions).....	411,858,868	350,388,589
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	8,975,217	9,061,224
14. Amounts withheld or retained by company for account of others.....	513,700,446	528,220,912
15. Remittances and items not allocated.....	1,587,734	5,624,965
16. Provision for reinsurance (Schedule F, Part 7).....	22,698,213	39,876,104
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	3,938,000	0
18. Drafts outstanding.....	300,942,798	280,180,720
19. Payable to parent, subsidiaries and affiliates.....	53,463,337	20,403,503
20. Derivatives.....	104,642,495	94,644,961
21. Payable for securities.....	79,721,517	42,610,933
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.....	544,840,274	507,796,611
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	11,546,018,866	11,116,889,543
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	11,546,018,866	11,116,889,543
29. Aggregate write-ins for special surplus funds.....	197,346,000	220,924,000
30. Common capital stock.....	55,320,000	55,320,000
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.....	4,434,533,535	4,425,362,066
35. Unassigned funds (surplus).....	7,915,139,254	9,265,267,671
36. Less treasury stock, at cost:		
36.1 116.000 shares common (value included in Line 30 \$.....580,000).....	8,016,686	8,016,686
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).....	12,594,322,102	13,958,857,051
38. TOTALS (Page 2, Line 28, Col. 3).....	24,140,340,968	25,075,746,594

DETAILS OF WRITE-INS		
2501. Other employee benefits.....	264,693,842	309,942,183
2502. Miscellaneous liabilities.....	241,286,147	154,030,804
2503. Uncashed drafts/checks escheatment.....	19,879,857	20,916,822
2598. Summary of remaining write-ins for Line 25 from overflow page.....	18,980,428	22,906,802
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	544,840,274	507,796,611
2901. Additional admitted deferred tax asset.....	197,346,000	220,924,000
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).....	197,346,000	220,924,000
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

HARTFORD FIRE INSURANCE COMPANY
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	4,096,451,228	4,024,116,540
DEDUCTIONS			
2.	Losses incurred (Part 2, Line 35, Column 7).....	2,639,686,354	2,203,905,193
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	575,604,437	505,911,290
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	1,178,565,354	1,184,607,940
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	4,393,856,145	3,894,424,423
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(297,404,917)	129,692,117
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,423,520,983	1,181,559,354
10.	Net realized capital gains (losses) less capital gains tax of \$.....74,776,566 (Exhibit of Capital Gains (Losses)).....	88,092,265	28,756,381
11.	Net investment gain (loss) (Lines 9 + 10).....	1,511,613,248	1,210,315,736
OTHER INCOME			
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....1,700,339 amount charged off \$.....46,423,636).....	(44,723,296)	(54,407,388)
13.	Finance and service charges not included in premiums.....	8,594,021	8,950,442
14.	Aggregate write-ins for miscellaneous income.....	(288,052,774)	(221,104,351)
15.	Total other income (Lines 12 through 14).....	(324,182,049)	(266,561,297)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	890,026,282	1,073,446,556
17.	Dividends to policyholders.....	8,372,591	6,873,364
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).....	881,653,690	1,066,573,193
19.	Federal and foreign income taxes incurred.....	(105,951,940)	108,525,122
20.	Net income (Line 18 minus Line 19) (to Line 22).....	987,605,630	958,048,070
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	13,958,857,051	13,190,218,819
22.	Net income (from Line 20).....	987,605,630	958,048,070
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(32,627,727).....	(1,394,679,442)	710,381,603
25.	Change in net unrealized foreign exchange capital gain (loss).....	(5,858,792)	10,685,945
26.	Change in net deferred income tax.....	(84,359,739)	(31,726,318)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	137,810,079	43,218,443
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	17,177,891	10,531,949
29.	Change in surplus notes.....	0	0
30.	Surplus (contributed to) withdrawn from protected cells.....	0	0
31.	Cumulative effect of changes in accounting principles.....	0	0
32.	Capital changes:		
32.1	Paid in.....	0	0
32.2	Transferred from surplus (Stock Dividend).....	0	0
32.3	Transferred to surplus.....	0	0
33.	Surplus adjustments:		
33.1	Paid in.....	9,171,469	3,768,764
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.....	(1,005,000,000)	(924,000,000)
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.....	(26,402,045)	(12,270,225)
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(1,364,534,949)	768,638,232
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	12,594,322,102	13,958,857,051
DETAILS OF WRITE-INS			
0501.	.....	0	0
0502.	.....	0	0
0503.	.....	0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401.	Miscellaneous.....	(129,298,477)	(90,172,756)
1402.	Corporate center cost.....	(109,004,562)	(123,774,479)
1403.	Service carrier income.....	(33,341,193)	873,665
1498.	Summary of remaining write-ins for Line 14 from overflow page.....	(16,408,543)	(8,030,781)
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(288,052,774)	(221,104,351)
3701.	Additional admitted deferred tax asset.....	(23,578,000)	(8,242,000)
3702.	Write-off of intercompany balances.....	(2,824,045)	(4,028,225)
3703.	.....	0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(26,402,045)	(12,270,225)

HARTFORD FIRE INSURANCE COMPANY
CASH FLOW

		1	2
		Current Year	Prior Year
CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance.....	3,996,427,992	4,038,227,343
2.	Net investment income.....	1,448,757,359	1,207,617,872
3.	Miscellaneous income.....	(324,182,049)	(266,561,297)
4.	Total (Lines 1 through 3).....	5,121,003,301	4,979,283,917
5.	Benefit and loss related payments.....	2,439,461,680	2,213,297,232
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions.....	1,690,294,033	1,698,376,250
8.	Dividends paid to policyholders.....	7,259,976	7,052,437
9.	Federal and foreign income taxes paid (recovered) net of \$.....74,776,566 tax on capital gains (losses).....	106,328,474	310,215,195
10.	Total (Lines 5 through 9).....	4,243,344,164	4,228,941,114
11.	Net cash from operations (Line 4 minus Line 10).....	877,659,137	750,342,803
CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds.....	2,758,994,879	2,329,675,889
12.2	Stocks.....	12,263,958	997,831
12.3	Mortgage loans.....	5,353,431	98,227,640
12.4	Real estate.....	4,804,874	0
12.5	Other invested assets.....	309,949,922	91,128,344
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments.....	7,554	(3,854,515)
12.7	Miscellaneous proceeds.....	37,110,584	154,181,194
12.8	Total investment proceeds (Lines 12.1 to 12.7).....	3,128,485,202	2,670,356,384
13.	Cost of investments acquired (long-term only):		
13.1	Bonds.....	2,853,622,774	2,456,441,379
13.2	Stocks.....	645,240	4,969,893
13.3	Mortgage loans.....	120,450,000	1,345,000
13.4	Real estate.....	24,970,529	25,922,061
13.5	Other invested assets.....	111,777,296	58,456,669
13.6	Miscellaneous applications.....	32,601,397	28,925,346
13.7	Total investments acquired (Lines 13.1 to 13.6).....	3,144,067,235	2,576,060,349
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).....	(15,582,033)	94,296,035
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.....	1,005,000,000	924,000,000
16.6	Other cash provided (applied).....	211,470,385	(21,317,468)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(793,529,615)	(945,317,468)
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).....	68,547,488	(100,678,630)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year.....	362,240,773	462,919,403
19.2	End of year (Line 18 plus Line 19.1).....	430,788,261	362,240,773
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	Other invested assets: non-cash capital contribution to affiliate.....	0	8,082,078
20.0002	Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables.....	(2,824,045)	(4,028,225)
20.0003	Payable for securities: non-cash transactions.....	0	(9,127,509)
20.0004	Aggregate write-ins for liabilities: non-cash quarterly stock compensation contribution.....	(15,394,718)	(5,334,491)
20.0005	Aggregate write-ins for liabilities: non-cash misc. liability.....	2,158,624	2,390,674
20.0006	Losses incurred: non-cash foreign exchange transactions	2,562,190	3,662,472
20.0007	Paid in capital: non-cash quarterly stock compensation contribution.....	9,171,469	3,768,764

HARTFORD FIRE INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	9,147,761	4,846,788	4,788,720	9,205,829
2.	Allied lines.....	6,422,381	4,432,992	4,140,735	6,714,638
3.	Farmowners multiple peril.....	(595)	21,942	96	21,251
4.	Homeowners multiple peril.....	431,935,469	240,789,440	235,900,777	436,824,132
5.	Commercial multiple peril.....	679,421,806	347,136,311	342,267,077	684,291,040
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	11,340,620	2,375,572	2,319,793	11,396,399
9.	Inland marine.....	77,645,658	31,127,207	28,846,764	79,926,101
10.	Financial guaranty.....	0	0	0	0
11.1	Medical professional liability - occurrence.....	6,368	25,268	4,352	27,284
11.2	Medical professional liability - claims-made.....	0	0	0	0
12.	Earthquake.....	9,820,942	5,182,234	5,006,491	9,996,685
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.....	1,210,367,153	488,450,619	530,401,411	1,168,416,361
17.1	Other liability - occurrence.....	151,718,625	76,556,306	73,854,057	154,420,874
17.2	Other liability - claims-made.....	118,037,864	85,826,092	75,358,889	128,505,067
17.3	Excess workers' compensation.....	1,672,562	564,713	704,488	1,532,787
18.1	Products liability - occurrence.....	31,155,733	14,416,709	15,261,026	30,311,416
18.2	Products liability - claims-made.....	72,665	44,580	61,275	55,970
19.1, 19.2	Private passenger auto liability.....	690,412,245	336,435,298	324,055,556	702,791,987
19.3, 19.4	Commercial auto liability.....	169,628,212	80,891,792	81,553,999	168,966,005
21.	Auto physical damage.....	401,248,297	199,570,030	188,328,503	412,489,824
22.	Aircraft (all perils).....	25,807	0	0	25,807
23.	Fidelity.....	19,368,008	11,921,533	11,283,747	20,005,794
24.	Surety.....	64,487,481	37,739,512	35,037,719	67,189,274
26.	Burglary and theft.....	2,890,559	1,702,972	1,472,727	3,120,804
27.	Boiler and machinery.....	(9,555)	48,380	26,102	12,723
28.	Credit.....	0	0	0	0
29.	International.....	14,602	86	0	14,688
30.	Warranty.....	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	106,369	359,548	322,353	143,564
32.	Reinsurance - nonproportional assumed liability.....	25,016	0	0	25,016
33.	Reinsurance - nonproportional assumed financial lines.....	19,910	0	0	19,910
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	4,086,981,963	1,970,465,924	1,960,996,657	4,096,451,230

DETAILS OF WRITE-INS

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

HARTFORD FIRE INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	4,788,703	17	0	0	4,788,720
2.	Allied lines.....	4,140,735	0	0	0	4,140,735
3.	Farmowners multiple peril.....	96	0	0	0	96
4.	Homeowners multiple peril.....	235,900,777	0	0	0	235,900,777
5.	Commercial multiple peril.....	342,267,816	(739)	0	0	342,267,077
6.	Mortgage guaranty.....	0	0	0	0	0
8.	Ocean marine.....	2,236,107	83,686	0	0	2,319,793
9.	Inland marine.....	26,929,455	1,917,309	0	0	28,846,764
10.	Financial guaranty.....	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	4,352	0	0	0	4,352
11.2	Medical professional liability - claims-made.....	0	0	0	0	0
12.	Earthquake.....	5,006,491	0	0	0	5,006,491
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.....	541,573,384	18,087	0	(11,190,060)	530,401,411
17.1	Other liability - occurrence.....	73,857,611	257,543	0	(261,097)	73,854,057
17.2	Other liability - claims-made.....	75,343,074	15,815	0	0	75,358,889
17.3	Excess workers' compensation.....	704,488	0	0	0	704,488
18.1	Products liability - occurrence.....	15,139,076	121,950	0	0	15,261,026
18.2	Products liability - claims-made.....	53,123	8,152	0	0	61,275
19.1, 19.2	Private passenger auto liability.....	324,055,556	0	0	0	324,055,556
19.3, 19.4	Commercial auto liability.....	83,157,714	138,040	0	(1,741,755)	81,553,999
21.	Auto physical damage.....	188,285,144	43,359	0	0	188,328,503
22.	Aircraft (all perils).....	0	0	0	0	0
23.	Fidelity.....	8,073,415	3,210,332	0	0	11,283,747
24.	Surety.....	21,417,193	13,620,526	0	0	35,037,719
26.	Burglary and theft.....	1,361,597	111,130	0	0	1,472,727
27.	Boiler and machinery.....	27,099	(997)	0	0	26,102
28.	Credit.....	0	0	0	0	0
29.	International.....	0	0	0	0	0
30.	Warranty.....	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	322,353	0	0	0	322,353
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.....	1,954,645,359	19,544,210	0	(13,192,912)	1,960,996,657
36.	Accrued retrospective premiums based on experience.....					13,192,912
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					1,974,189,569

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case: Semi-monthly pro rata except Marine Risks not terminated: 100%

HARTFORD FIRE INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	10,391,874	10,394,357	1,597,133	12,895,036	340,567	9,147,761
2.	Allied lines.....	6,808,687	279,869,386	1,195,039	9,053,235	272,397,496	6,422,381
3.	Farmowners multiple peril.....	0	(1,433)	0	(836)	(2)	(595)
4.	Homeowners multiple peril.....	9,584,331	1,094,089,876	1,615,225	608,872,889	64,481,074	431,935,469
5.	Commercial multiple peril.....	385,966,180	1,354,565,711	14,605	957,739,174	103,385,516	679,421,806
6.	Mortgage guaranty.....	0	0	0	0	0	0
8.	Ocean marine.....	24,209,290	4,617,540	309	15,986,176	1,500,343	11,340,620
9.	Inland marine.....	183,227,635	20,834,806	297	109,452,313	16,964,767	77,645,658
10.	Financial guaranty.....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	121,200	0	0	8,978	105,854	6,368
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0
12.	Earthquake.....	507,942	23,164,362	0	13,843,980	7,382	9,820,942
13.	Group accident and health.....	13,248,026	0	0	13,248,026	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.....	340,030,202	2,816,432,655	18,407,357	1,706,180,205	258,322,856	1,210,367,153
17.1	Other liability - occurrence.....	93,631,466	335,713,740	(90,483)	213,868,423	63,667,675	151,718,625
17.2	Other liability - claims-made.....	36,297,877	373,922,181	453,951	166,390,724	126,245,421	118,037,864
17.3	Excess workers' compensation.....	9,440	4,020,830	0	2,357,707	1	1,672,562
18.1	Products liability - occurrence.....	49,939,678	45,232,238	(28,805)	43,918,321	20,069,057	31,155,733
18.2	Products liability - claims-made.....	168	175,911	0	102,430	984	72,665
19.1, 19.2	Private passenger auto liability.....	17,314,601	1,527,781,775	127,522,602	973,231,719	8,975,014	690,412,245
19.3, 19.4	Commercial auto liability.....	151,652,022	287,891,457	3,926,002	239,114,464	34,726,805	169,628,212
21.	Auto physical damage.....	42,025,662	868,728,008	69,335,023	565,615,070	13,225,326	401,248,297
22.	Aircraft (all perils).....	32	0	25	36,379	(62,129)	25,807
23.	Fidelity.....	39,170,184	14,217,763	6,452	27,301,887	6,724,504	19,368,008
24.	Surety.....	128,743,657	35,008,472	8,830	90,904,044	8,369,434	64,487,481
26.	Burglary and theft.....	5,510,836	3,224,888	11,354	4,074,644	1,781,875	2,890,559
27.	Boiler and machinery.....	3,599,395	168,449	1	(13,468)	3,790,868	(9,555)
28.	Credit.....	0	0	0	0	0	0
29.	International.....	0	0	35,185	20,584	(1)	14,602
30.	Warranty.....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	0	144,689	149,943	(111,623)	106,369
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	69,834	35,261	9,557	25,016
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	47,977	28,069	(3)	19,911
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	1,541,990,385	9,100,052,972	224,272,602	5,774,415,377	1,004,918,618	4,086,981,964

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.....	9,075,737	9,788,681	13,317,264	5,547,154	6,526,352	10,315,779	1,757,727	19.1
2.	Allied lines.....	19,403,554	81,901,171	94,261,256	7,043,469	1,349,663	1,008,293	7,384,839	110.0
3.	Farmowners multiple peril.....	(2,000)	20,589	10,874	7,715	109,169	13,286	103,598	487.5
4.	Homeowners multiple peril.....	7,738,066	870,491,923	517,443,517	360,786,472	157,896,622	146,689,985	371,993,109	85.2
5.	Commercial multiple peril.....	245,593,975	813,304,694	635,311,487	423,587,182	766,565,904	778,465,238	411,687,848	60.2
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	11,180,562	1,949,240	7,799,593	5,330,209	3,355,753	3,270,487	5,415,475	47.5
9.	Inland marine.....	71,696,388	36,442,958	64,961,976	43,177,370	18,208,355	19,487,569	41,898,156	52.4
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	0	0	0	1,948,381	4,579,259	(2,630,878)	(9,642.6)
11.2	Medical professional liability - claims-made.....	0	0	0	0	10,948	15,182	(4,234)	0.0
12.	Earthquake.....	0	26,983	15,785	11,198	23,602	(64,867)	99,667	1.0
13.	Group accident and health.....	10,184,971	0	10,184,971	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.....	176,651,753	1,267,020,324	896,224,492	547,447,585	2,805,518,822	2,523,464,450	829,501,957	71.0
17.1	Other liability - occurrence.....	57,942,365	171,351,466	153,481,806	75,812,025	628,445,086	671,191,688	33,065,423	21.4
17.2	Other liability - claims-made.....	2,347,091	162,527,836	123,380,091	41,494,836	260,164,652	235,859,553	65,799,935	51.2
17.3	Excess workers' compensation.....	163,832	6,176,605	4,144,987	2,195,450	41,046,589	45,578,126	(2,336,087)	(152.4)
18.1	Products liability - occurrence.....	6,354,633	23,287,627	18,364,519	11,277,741	136,322,951	125,787,736	21,812,956	72.0
18.2	Products liability - claims-made.....	0	25,010	14,631	10,379	344,757	280,435	74,701	133.5
19.1, 19.2	Private passenger auto liability.....	12,305,851	1,158,871,382	688,770,968	482,406,265	555,997,194	610,916,529	427,486,930	60.8
19.3, 19.4	Commercial auto liability.....	84,225,592	160,076,484	147,511,978	96,790,098	210,380,691	218,433,721	88,737,068	52.5
21.	Auto physical damage.....	25,888,055	615,045,620	376,383,768	264,549,907	15,173,813	8,290,676	271,433,044	65.8
22.	Aircraft (all perils).....	794,354	37,639	1,198,604	(366,611)	1,073,269	(1,406,964)	2,113,622	8,190.1
23.	Fidelity.....	13,117,096	7,680,293	12,712,247	8,085,142	12,990,852	14,304,617	6,771,377	33.8
24.	Surety.....	71,564,891	20,983,137	54,072,115	38,475,913	52,650,434	77,118,277	14,008,070	20.8
26.	Burglary and theft.....	12,850,661	178,691	9,451,502	3,577,850	2,270,740	2,191,618	3,656,972	117.2
27.	Boiler and machinery.....	825,307	3,058	828,364	1	(10,527)	(188,298)	177,772	1,397.2
28.	Credit.....	0	0	0	0	0	0	0	0.0
29.	International.....	0	1,065,730	623,452	442,278	15,746,217	18,363,818	(2,175,323)	(14,810.2)
30.	Warranty.....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX	1,762,855	2,039,962	(277,107)	2,547,616	8,475,175	(6,204,666)	(4,321.9)
32.	Reinsurance - nonproportional assumed liability.....	XXX	25,500,164	14,956,273	10,543,891	284,879,871	247,168,462	48,255,300	192,897.7
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	185,513	108,525	76,988	3,731,993	4,006,978	(197,997)	(994.5)
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	839,902,734	5,435,705,673	3,847,575,007	2,428,033,400	5,985,269,769	5,773,616,808	2,639,686,361	64.4
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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		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.....	5,427,362	4,951,697	7,009,426	3,369,633	4,634,255	5,362,101	6,839,637	6,526,352	969,616
2.	Allied lines.....	457,645	1,256,288	914,361	799,572	394,559	4,850,856	4,695,324	1,349,663	298,689
3.	Farmowners multiple peril.....	4,868	2,732	(98,414)	106,014	0	7,603	4,448	109,169	563
4.	Homeowners multiple peril.....	3,245,144	166,275,435	95,605,226	73,915,353	8,409,482	191,933,841	116,362,054	157,896,622	27,742,021
5.	Commercial multiple peril.....	239,902,739	479,350,746	436,318,231	282,935,254	429,077,340	760,881,267	706,327,957	766,565,904	318,986,735
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	2,288,638	2,611,804	2,578,417	2,322,025	1,238,698	1,278,539	1,483,509	3,355,753	357,343
9.	Inland marine.....	26,480,486	7,201,043	20,938,329	12,743,200	13,358,673	2,115,343	10,008,861	18,208,355	4,038,899
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	101,376	121,113	(354,712)	577,201	1,767,894	1,968,295	2,365,009	1,948,381	202,944
11.2	Medical professional liability - claims-made.....	1,583	0	926	657	25,726	0	15,435	10,948	1,369
12.	Earthquake.....	0	26,802	15,662	11,140	77	30,157	17,772	23,602	7,913
13.	Group accident and health.....	0	0	0	0	852,576	0	852,576	(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.....	422,104,575	3,099,939,690	2,225,766,636	1,296,277,629	531,660,012	3,612,742,963	2,635,161,782	2,805,518,822	363,425,044
17.1	Other liability - occurrence.....	455,107,462	192,115,308	408,367,308	238,855,462	412,757,797	542,376,536	565,544,709	628,445,086	231,262,461
17.2	Other liability - claims-made.....	949,485	188,721,603	147,696,456	41,974,632	30,097,412	706,045,354	517,952,746	260,164,652	94,695,663
17.3	Excess workers' compensation.....	9,458,135	43,534,330	35,599,482	17,392,983	7,643,464	92,445,821	76,435,679	41,046,589	4,018,632
18.1	Products liability - occurrence.....	39,085,019	40,344,020	37,605,019	41,824,020	132,718,405	117,872,682	156,092,156	136,322,951	96,126,565
18.2	Products liability - claims-made.....	86,434	78,867	74,943	90,358	200,474	425,736	371,811	344,757	208,223
19.1, 19.2	Private passenger auto liability.....	8,969,772	703,552,042	417,164,263	295,357,551	9,870,444	631,353,544	380,584,345	555,997,194	75,079,588
19.3, 19.4	Commercial auto liability.....	87,015,989	166,886,309	151,785,709	102,116,589	123,487,966	152,793,252	168,017,116	210,380,691	25,773,309
21.	Auto physical damage.....	4,584,702	32,600,900	21,366,368	15,819,234	7,099,773	(5,347,909)	2,397,285	15,173,813	5,589,401
22.	Aircraft (all perils).....	35,961,266	4,043,251	39,770,640	233,877	6,448,353	2,810,738	8,419,699	1,073,269	772,128
23.	Fidelity.....	982,834	1,012,765	1,213,967	781,632	24,035,064	12,480,267	24,306,111	12,990,852	4,597,769
24.	Surety.....	32,436,591	5,004,671	21,970,501	15,470,761	55,860,715	35,429,942	54,110,984	52,650,434	22,827,419
26.	Burglary and theft.....	96,188	510	56,666	40,032	4,300,604	2,664,626	4,734,522	2,270,740	848,257
27.	Boiler and machinery.....	287,508	0	290,000	(2,492)	127,811	41,826	177,672	(10,527)	19,844
28.	Credit.....	0	0	0	0	0	0	0	0	0
29.	International.....	0	6,542,133	3,941,622	2,600,511	0	31,676,401	18,530,695	15,746,217	259,915
30.	Warranty.....	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	5,659,997	5,550,322	109,675	XXX	9,651,374	7,213,433	2,547,616	154,515
32.	Reinsurance - nonproportional assumed liability.....	XXX	132,637,416	78,182,159	54,455,257	XXX	567,114,640	336,690,026	284,879,871	(212,251)
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	5,724,282	3,348,705	2,375,577	XXX	3,665,066	2,308,650	3,731,993	43,011
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	1,375,035,801	5,290,195,754	4,162,678,218	2,502,553,337	1,806,067,574	7,484,670,861	5,808,022,003	5,985,269,769	1,278,095,585
DETAILS OF WRITE-INS										
3401.	.....	0	0	0	0	0	0	0	0	0
3402.	.....	0	0	0	0	0	0	0	0	0
3403.	.....	0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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

HARTFORD FIRE INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	255,063,387	0	0	255,063,387
1.2 Reinsurance assumed.....	624,263,967	0	0	624,263,967
1.3 Reinsurance ceded.....	547,859,405	0	0	547,859,405
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	331,467,949	0	0	331,467,949
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	191,097,226	0	191,097,226
2.2 Reinsurance assumed, excluding contingent.....	0	871,132,800	0	871,132,800
2.3 Reinsurance ceded, excluding contingent.....	0	696,020,453	0	696,020,453
2.4 Contingent - direct.....	0	5,165,660	0	5,165,660
2.5 Contingent - reinsurance assumed.....	0	21,682,984	0	21,682,984
2.6 Contingent - reinsurance ceded.....	0	16,210,856	0	16,210,856
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	376,847,361	0	376,847,361
3. Allowances to manager and agents.....	(35,932)	46,389,594	0	46,353,662
4. Advertising.....	478,567	35,751,044	1,700	36,231,311
5. Boards, bureaus and associations.....	1,778,807	15,362,813	0	17,141,620
6. Surveys and underwriting reports.....	2,200,060	12,583,961	18	14,784,039
7. Audit of assureds' records.....	0	23	0	23
8. Salary and related items:				
8.1 Salaries.....	104,779,004	286,416,093	5,378,138	396,573,235
8.2 Payroll taxes.....	9,769,266	20,788,854	253,197	30,811,317
9. Employee relations and welfare.....	52,378,586	69,911,119	304,785	122,594,490
10. Insurance.....	463,418	933,067	10,844	1,407,329
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	6,752,039	9,333,780	41,961	16,127,780
13. Rent and rent items.....	11,223,872	25,118,103	308,066	36,650,041
14. Equipment.....	957,423	2,055,855	8,277	3,021,555
15. Cost or depreciation of EDP equipment and software.....	(7,548,360)	(1,878,654)	376,670	(9,050,344)
16. Printing and stationery.....	659,597	8,430,982	5,251	9,095,830
17. Postage, telephone and telegraph, exchange and express.....	8,886,562	35,658,910	160,161	44,705,633
18. Legal and auditing.....	5,439,479	5,009,921	52,271	10,501,671
19. Totals (Lines 3 to 18).....	198,182,388	571,865,465	6,901,339	776,949,192
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....1,633,657.....	0	103,438,037	0	103,438,037
20.2 Insurance department licenses and fees.....	0	5,671,890	0	5,671,890
20.3 Gross guaranty association assessments.....	0	9,393,644	0	9,393,644
20.4 All other (excluding federal and foreign income and real estate).....	0	712,906	0	712,906
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	119,216,477	0	119,216,477
21. Real estate expenses.....	0	0	24,478,492	24,478,492
22. Real estate taxes.....	0	0	6,552,001	6,552,001
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	45,954,100	110,636,051	846,801	157,436,952
25. Total expenses incurred.....	575,604,437	1,178,565,354	38,778,633	(a).....1,792,948,424
26. Less unpaid expenses - current year.....	1,278,095,582	152,287,335	1,658,744	1,432,041,661
27. Add unpaid expenses - prior year.....	1,198,490,113	167,544,919	(1,191,114)	1,364,843,918
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).....	495,998,968	1,193,822,938	35,928,775	1,725,750,681

DETAILS OF WRITE-INS

2401. Miscellaneous.....	45,948,659	110,552,069	846,801	157,347,529
2402. Donations.....	5,441	83,982	0	89,423
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).....	45,954,100	110,636,051	846,801	157,436,952

(a) Includes management fees of \$.....4,852,576 to affiliates and \$.....0 to non-affiliates.

HARTFORD FIRE INSURANCE COMPANY
EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....18,294,390	18,065,556
1.1	Bonds exempt from U.S. tax.....	(a).....72,364,839	69,859,880
1.2	Other bonds (unaffiliated).....	(a).....178,508,785	182,675,061
1.3	Bonds of affiliates.....	(a).....248,730,703	248,730,703
2.1	Preferred stocks (unaffiliated).....	(b).....6,020,956	6,016,117
2.11	Preferred stocks of affiliates.....	(b).....0	0
2.2	Common stocks (unaffiliated).....	154,174	254,798
2.21	Common stocks of affiliates.....	873,000,000	873,000,000
3.	Mortgage loans.....	(c).....11,454,451	11,847,636
4.	Real estate.....	(d).....41,299,848	41,299,848
5.	Contract loans.....	0	0
6.	Cash, cash equivalents and short-term investments.....	(e).....410,080	403,795
7.	Derivative instruments.....	(f).....(11,019,338)	(10,259,042)
8.	Other invested assets.....	15,668,641	26,535,535
9.	Aggregate write-ins for investment income.....	4,145,699	4,139,084
10.	Total gross investment income.....	1,459,033,228	1,472,568,971
11.	Investment expenses.....		(g).....38,778,633
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).....10,269,354
15.	Aggregate write-ins for deductions from investment income.....		0
16.	Total deductions (Lines 11 through 15).....		49,047,987
17.	Net investment income (Line 10 minus Line 16).....		1,423,520,984

DETAILS OF WRITE-INS		
0901.	Miscellaneous.....	4,145,699
0902.	.....	.....0
0903.	.....	.....0
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	4,145,699
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 \$.....3,562,614 accrual of discount less \$.....29,996,865 amortization of premium and less \$.....12,578,350 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 \$.....10,809 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.	
(d)	Includes \$.....41,299,848 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.	
(e)	Includes \$.....9,585 accrual of discount less \$.....15,176 amortization of premium and less \$.....3,604 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 \$.....10,269,354 depreciation on real estate and \$.....0 depreciation on other invested assets.	

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	(629,178)	(629,178)	0	0
1.1	Bonds exempt from U.S. tax.....	(480,533)	(480,533)	22,255	0
1.2	Other bonds (unaffiliated).....	6,792,013	(11,982,488)	4,217,165	(560,124)
1.3	Bonds of affiliates.....	0	0	(1,041,609,846)	0
2.1	Preferred stocks (unaffiliated).....	(326,491)	(326,491)	(12,594,637)	0
2.11	Preferred stocks of affiliates.....	0	0	0	0
2.2	Common stocks (unaffiliated).....	(4,011)	(4,011)	(2,208,143)	(109,566)
2.21	Common stocks of affiliates.....	(28,374,124)	(28,374,124)	(447,919,123)	0
3.	Mortgage loans.....	58,890	58,890	562,558	0
4.	Real estate.....	0	0	0	0
5.	Contract loans.....	0	0	0	0
6.	Cash, cash equivalents and short-term investments.....	7,554	7,554	0	0
7.	Derivative instruments.....	(10,166,883)	(10,166,883)	10,997,169	(97,103)
8.	Other invested assets.....	209,990,127	(1,089,773)	58,180,401	0
9.	Aggregate write-ins for capital gains (losses).....	(926,272)	(926,272)	3,045,030	(5,092,000)
10.	Total capital gains (losses).....	175,941,092	(13,072,261)	(1,427,307,169)	(5,858,792)
DETAILS OF WRITE-INS					
0901.	Miscellaneous.....	(926,272)	(926,272)	0	0
0902.	Deferred gain on intercompany bond transfer.....	0	0	3,045,030	0
0903.	Canada Foreign exchange.....	0	0	0	(5,092,000)
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	(926,272)	(926,272)	3,045,030	(5,092,000)

HARTFORD FIRE INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	47,255,177	51,963,588	4,708,411
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	11,698,448	8,390,356	(3,308,092)
15.3 Accrued retrospective premiums.....	1,319,291	1,443,951	124,661
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	5,907,068	5,937,307	30,239
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.....	222,659,703	246,442,638	23,782,935
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	305,541,935	394,638,938	89,097,003
21. Furniture and equipment, including health care delivery assets.....	134,970,986	154,459,970	19,488,984
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	232,215	155,864	(76,352)
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other than invested assets.....	46,176,606	50,138,897	3,962,291
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	775,761,429	913,571,508	137,810,079
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	775,761,429	913,571,508	137,810,079

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. Sundry assets.....	45,385,335	49,661,003	4,275,668
2502. Amounts receivable under high deductible policies.....	791,271	477,894	(313,377)
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).....	46,176,606	50,138,897	3,962,291

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

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

B. Use of Estimates in the Preparation of the Financial Statements

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

C. Accounting Policy

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

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

Properties occupied by the Company are carried at depreciated cost less encumbrances. The Company uses straight-line depreciation for all real estate holdings. The Company has not modified its capitalization policy from the prior period.

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. Unaffiliated common stocks are carried at fair value.
4. Unaffiliated preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned credit rating and whether the preferred stock is redeemable or non-redeemable.
5. Mortgage loans on real estate are carried at the outstanding principal balance, less any allowances for credit losses.
6. Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles ("SSAP") No. 43-Revised (Loan-backed and Structured Securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.
7. Investments in subsidiaries, controlled and affiliated ("SCA") companies are based on the net worth of the subsidiary in accordance with SSAP No. 97 (Investment in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88). The change in the carrying value is recorded as a change in net unrealized capital gains (losses), a component of unassigned surplus.
8. The Company carries its interests in unaffiliated joint ventures, investment partnerships and limited liability companies based upon audited financial statements in accordance with SSAP No. 48 (Joint Ventures, Partnerships and Limited Liability Companies).
9. The Company may at any time use derivative instruments, including swaps, caps, floors, options, futures and forwards. On the date the derivative contract is entered into, the Company designates the derivative as hedging (fair value, cash flow, or net investment in a foreign operation), replication, income generation, or held for other investment and/or risk management activities, which primarily involve managing asset or liability related risks which do not qualify for hedge accounting under SSAP No. 86 (Accounting for Derivative Instruments and Hedging, Income Generation, and Replication (Synthetic Asset) Transactions). The Company's derivative transactions are permitted uses of derivatives under the derivative use plans required by the State of Connecticut, State of Illinois, and State of New York insurance departments.

Derivatives used in hedging relationships are accounted for in a manner consistent with the item hedged. Typically, cost paid or consideration received at inception of a contract is reported on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals are recorded in a manner consistent with the hedged item. Upon termination of the derivative, any gain or loss is adjusted into the basis of the hedged item.

Derivatives used in replication relationships are accounted for in a manner consistent with the cash instrument and the replicated asset. Typically, cost paid or consideration received at inception of the contract is recorded on the balance sheet as a derivative asset or liability, respectively. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income. Upon termination of the derivative, any gain or loss is recognized as a derivative capital gain or loss.

Derivatives used in income generation relationships are accounted for in a manner consistent with the associated covered asset. Typically, consideration received at inception of the contract is recorded on the balance sheet as a derivative liability. Upon termination, any remaining derivative liability, along with any disposition payments are recorded to derivative capital gain or loss.

Derivatives held for other investment and/or risk management activities receive fair value accounting. The derivatives are carried on the balance sheet at fair value and the changes in fair value are recorded in derivative unrealized gains and losses. Periodic cash flows and accruals of income/expense are recorded as a component of derivative net investment income.
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.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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.

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 will complete both the annual ground-up asbestos and environmental reserve studies during the second quarter of 2012.

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 and financial impact of this option for the Company as of 2011 and 2010 was an increase of \$197,346,000 and \$220,924,000 in net admitted deferred tax assets, respectively, with a corresponding cumulative increase of \$197,346,000 and \$220,924,000 in surplus in Aggregate write-ins for special surplus funds, respectively. (See Note 9.)

3. BUSINESS COMBINATIONS AND GOODWILL

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

4. DISCONTINUED OPERATIONS

- A. Sale of Specialty Risk Services ("SRS")

In the first quarter of 2011, Hartford Fire completed the sale of its wholly-owned subsidiary SRS. SRS is a third-party claims administrator business that provides self-insured, insured, and alternative market clients with customized claims services. Hartford Fire will continue to provide certain transition services to SRS for up to 24 months under a Transition Agreement. As of December 31, 2011, Hartford Fire recognized a realized capital gain of \$122 million, after-tax, and an unrealized capital gain of \$27 million, for a net impact to surplus of \$149 million.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new commercial mortgage loans during 2011 were: 4.90% and 3.52%.
2. During 2011, the Company did not reduce interest rates on any outstanding mortgage loans.
3. The highest loan to value percentage of any one loan at the time of the loan origination, exclusive of insured, guaranteed or purchase money mortgages, was 77.95%.
4. As of December 31, 2011, the Company did not hold mortgages with interest more than 180 days past due.
5. There were no taxes, assessments or amounts advanced and not included in the mortgage loan total.
6. As of December 31, 2011, there were impaired loans with a related allowance for credit losses of \$1,442,184.
7. There were no impaired mortgage loans without an allowance for credit losses held at year-end.
8. The average recorded investment in impaired loans is \$2,036,630.
9. Interest income recognized during the period the loans were impaired is \$3,091,513.
10. Interest income recognized on a cash basis during the period the loans were impaired is \$3,088,409.
11. The allowance for credit losses:

a. Balance at 12/31/2010	\$2,004,742
b. Additions charged to operations	153,892
c. Direct write-downs charged against the allowances	—
d. Recoveries of amounts previously charged off	(716,450)
e. Balance at 12/31/2011	<u>\$1,442,184</u>

12. The policy for recognizing interest income on impaired loans, including the method for recording cash receipts, is upon receipt.

B. Debt Restructuring

1. The total recorded investment in restructured loans, as of December 31, 2011 and December 31, 2010, was \$0.
2. There were no restructured loans in 2011.
3. Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings were \$0 for 2011 and 2010.
4. The Company accrues interest income on impaired securities to the extent it is deemed collectible (delinquent less than 90 days) and the security continues to perform under its original or restructured contractual terms.

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 Impairment ("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:

	1	2		3
	Amortized	OTTI Recognized in Loss		
	Cost Before	2a	2b	Fair Value
	OTTI	Interest	Non-Interest	1-(2a+2b)
OTTI Recognized 2 nd Quarter				
a. Intent to sell	\$ 3,119,621	\$ 415,428	\$ —	\$ 2,704,193
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 2 nd quarter	<u>3,119,621</u>	<u>415,428</u>	<u>—</u>	<u>2,704,193</u>
OTTI Recognized 3 rd Quarter				
d. Intent to sell	2,720,855	777,509	—	1,943,346
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 3 rd quarter	<u>2,720,855</u>	<u>777,509</u>	<u>—</u>	<u>1,943,346</u>
OTTI Recognized 4 th Quarter				
g. Intent to sell	1,981,065	188,759	—	1,792,306
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 4 th quarter	<u>1,981,065</u>	<u>188,759</u>	<u>—</u>	<u>1,792,306</u>
j. Annual aggregate total	<u>\$ 7,821,541</u>	<u>\$ 1,381,696</u>	<u>\$ —</u>	<u>\$ 6,439,845</u>

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

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

1			2	3	4	5	6	7
			Book/Adj. Carrying Value	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
CUSIP			Amortized Cost Before Current Period OTTI					
00503N	AB	7	\$5,856,108	\$ 1,506,095	\$ (4,350,013)	\$ 1,506,095	\$ 466,445	9/30/2009
036510	AB	1	1,124,031	511,771	(612,260)	511,771	117,951	9/30/2009
05569Q	AH	7	198,070	188,753	(9,317)	188,753	67,866	9/30/2009
05947U	Y3	6	1,353,652	1,333,728	(19,924)	1,333,728	1,093,035	9/30/2009
19075C	BE	2	9,502,288	9,041,762	(460,526)	9,041,762	7,001,076	9/30/2009
22540A	6L	7	592,265	520,609	(71,656)	520,609	568,057	9/30/2009
225470	G7	2	1,412,408	239,606	(1,172,802)	239,606	344,211	9/30/2009
23322B	FC	7	203,343	178,998	(24,345)	178,998	192,887	9/30/2009
36158Y	BE	8	1,308,467	1,227,482	(80,985)	1,227,482	1,154,688	9/30/2009
36170U	CA	7	10,313,288	6,576,183	(3,737,105)	6,576,183	1,025,000	9/30/2009
36170U	CR	0	4,946,182	4,916,516	(29,666)	4,916,516	799,170	9/30/2009
361849	MQ	2	95,653	92,173	(3,480)	92,173	79,443	9/30/2009
3622MS	AB	8	196,332	85,185	(111,147)	85,185	173,500	9/30/2009
36828Q	QN	9	45,217	35,758	(9,459)	35,758	70,011	9/30/2009
46625M	B3	2	3,491,369	3,345,453	(145,916)	3,345,453	3,280,244	9/30/2009
46625M	KQ	1	1,741,516	1,562,569	(178,947)	1,562,569	1,521,277	9/30/2009
617451	AT	6	3,870,993	2,953,698	(917,295)	2,953,698	3,703,837	9/30/2009
62474R	AA	5	1,698,767	1,676,599	(22,168)	1,676,599	794,389	9/30/2009
62474V	AA	6	1,528,333	1,449,311	(79,022)	1,449,311	152,222	9/30/2009
949837	AA	6	7,853,455	7,821,700	(31,755)	7,821,700	5,901,912	9/30/2009
05569Q	AH	7	181,749	21,969	(159,780)	21,969	65,912	12/31/2009
126683	AC	5	3,921,365	1,202,357	(2,719,008)	1,202,357	990,781	12/31/2009
294751	FD	9	1,769,809	1,457,158	(312,651)	1,457,158	611,476	12/31/2009
32051G	Z7	3	1,943,291	1,515,940	(427,351)	1,515,940	839,714	12/31/2009
46625Y	WB	5	1,996,487	454,756	(1,541,731)	454,756	454,800	12/31/2009
00503N	AB	7	1,301,174	911,921	(389,253)	911,921	279,867	3/31/2010
126171	AN	7	3,004,850	486,197	(2,518,653)	486,197	486,197	3/31/2010
294751	FD	9	1,455,658	745,066	(710,592)	745,066	617,789	3/31/2010
69348H	BT	4	2,988,122	1,754,908	(1,233,214)	1,754,908	1,754,909	3/31/2010
00503N	AB	7	807,466	382,603	(424,863)	382,603	256,545	6/30/2010
294751	FD	9	739,922	210,084	(529,838)	210,084	210,084	6/30/2010
32051G	Z7	3	1,466,507	1,326,742	(139,765)	1,326,742	953,839	6/30/2010
36170U	CR	0	4,928,225	4,899,903	(28,322)	4,899,903	856,068	6/30/2010
61746R	DP	3	656,797	449,617	(207,180)	449,617	360,919	6/30/2010
62474R	AA	5	1,682,729	1,670,917	(11,812)	1,670,917	820,803	6/30/2010
949837	AA	6	7,007,433	6,800,924	(206,509)	6,800,924	6,213,291	6/30/2010
00503N	AB	7	260,790	—	(260,790)	—	—	9/30/2010
36170U	CA	7	6,370,732	—	(6,370,732)	—	—	9/30/2010
36170U	CR	0	4,904,515	4,329,932	(574,583)	4,329,932	879,518	9/30/2010
62474V	AA	6	1,446,454	363,136	(1,083,318)	363,136	156,028	9/30/2010
36170U	CR	0	4,338,263	—	(4,338,263)	—	—	12/31/2010
36828Q	QN	9	8,989	2,767	(6,222)	2,767	48,979	12/31/2010
69348H	BT	4	1,707,155	1,213,789	(493,366)	1,213,789	562,133	12/31/2010
62474T	AA	1	1,189,877	713,966	(475,911)	713,966	142,085	3/31/2011
62474V	AA	6	331,140	—	(331,140)	—	—	3/31/2011
92976V	AR	9	432,789	—	(432,789)	—	421,436	3/31/2011
15188R	AB	8	259,920	—	(259,920)	—	—	6/30/2011
15188R	AC	6	74,697	—	(74,697)	—	—	6/30/2011
36158Y	BE	8	179,029	101,696	(77,333)	101,696	86,953	6/30/2011
3622MS	AB	8	5,493	—	(5,493)	—	—	6/30/2011
46625M	KQ	1	530,791	475,970	(54,821)	475,970	401,846	6/30/2011
46625Y	VZ	3	3,002,873	1,926,459	(1,076,414)	1,926,459	2,622,069	6/30/2011
46625Y	WB	5	325,392	172,199	(153,193)	172,199	171,638	6/30/2011
69348H	BT	4	1,179,577	903,435	(276,142)	903,435	547,500	6/30/2011
225458	Q7	6	1,992,599	1,858,379	(134,220)	1,858,379	1,737,524	9/30/2011
38141W	3*	8	16,602,613	10,404,690	(6,197,923)	10,404,690	10,404,540	9/30/2011
46625Y	VZ	3	1,911,870	1,811,036	(100,834)	1,811,036	1,810,853	9/30/2011
46625Y	WB	5	153,624	72,024	(81,600)	72,024	71,728	9/30/2011
69348H	BT	4	886,734	668,937	(217,797)	668,937	668,558	9/30/2011
05947U	DW	5	146,372	80,517	(65,855)	80,517	56,440	12/31/2011
949837	AA	6	4,864,510	4,818,330	(46,180)	4,818,330	4,580,040	12/31/2011
Total					<u><u>\$ (46,817,846)</u></u>			

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

4. Security Unrealized Loss Aging

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

		Less Than 12 Months		
		Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$	36,754,857	\$ 36,576,874	\$ (177,983)
All other corporate-asset backed		164,551,785	154,795,943	(9,755,842)
All other -asset backed		13,870,000	13,625,105	(244,895)
Total loan-backed securities	\$	215,176,642	\$ 204,997,922	\$ (10,178,720)
		12 Months or More		
		Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$	—	\$ —	\$ —
All other corporate-asset backed		298,805,821	268,440,266	(30,365,555)
All other -asset backed		29,746,724	23,976,128	(5,770,596)
Total loan-backed securities	\$	328,552,545	\$ 292,416,394	\$ (36,136,151)
		Total		
		Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$	36,754,857	\$ 36,576,874	\$ (177,983)
All other corporate-asset backed		463,357,606	423,236,209	(40,121,397)
All other -asset backed		43,616,724	37,601,233	(6,015,491)
Total loan-backed securities	\$	543,729,187	\$ 497,414,316	\$ (46,314,871)

5. As of December 31, 2011, loan-backed securities in an unrealized loss position comprised 91 securities, primarily related to commercial mortgage-backed securities ("CMBS"), asset-backed securities ("ABS"), collateralized debt obligations ("CDOs") and residential mortgage-backed securities ("RMBS") which have experienced significant price deterioration. The Company does not have an intention to sell the securities outlined above and has the intent and ability to hold these securities until values recover. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2011.

E. Repurchase Agreements and/or Securities Lending Transactions

- 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 high quality investments and the offsetting collateral liability is included in other liabilities.
- The Company did not pledge any of its assets as collateral as of December 31, 2011 and 2010.
- The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2011 and 2010.
- Not applicable
- Not applicable

F. Real Estate

Not applicable. All real estate owned are properties occupied by The Hartford.

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

- Number of remaining years for unexpired tax credits: 12 years (2023)
- The LIHTC property is not currently subject to any regulatory review.
- LIHTC investments did not exceed 10% of its admitted assets.
- The Company did not record impairments on its LIHTC investments during 2011.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. The Company has no unaffiliated investments in joint ventures, partnerships or limited companies that exceed 10% of its admitted assets. (see Note 10I for affiliated investments.)
- B.
 - The Company impaired two private equity partnerships in 2011. The partnerships were impaired because their cost basis sustained a decline in value that the Company determined to be other than temporary.
 - The impairments were determined as the difference between the fair value from the partnership financial statements and the carrying value of the investments based on the equity method of accounting. The amount of the impairments was \$1,089,771.

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, 2011 and 2010 was \$0.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

Overview

The Company utilizes a variety of derivative instruments, including swaps, caps, floors, forwards, futures and options through one of four Company approved objectives: to hedge risk arising from interest rate, equity market, credit spread including issuer defaults, price or foreign currency exchange rate risk or volatility; to manage liquidity; to control transaction costs; or to enter into income generation or replication transactions. On the date the derivative contract is entered into, the Company designates the derivative as hedging (fair value, cash flow, or net investment in a foreign operation), income generation, replication, or held for other investment and/or risk management activities, which primarily involves managing asset or liability related risks which do not qualify for hedge accounting under SSAP No. 86. The Company's derivative transactions are used in strategies permitted under the derivative use plans required by the State of Connecticut, State of Illinois, and State of New York insurance departments.

Interest rate swaps involve the periodic exchange of cash flows with other parties, at specified intervals, calculated using agreed upon rates or other financial variables and notional principal amounts. Generally, no cash or principal payments are exchanged at the inception of the contract. Typically, at the time a swap is entered into, the cash flow streams exchanged by the counterparties are equal in value.

Credit default swaps entitle one party to receive a periodic fee in exchange for an obligation to compensate the other party should a credit event occur on the part of the referenced issuer.

Financial futures are standardized commitments to either purchase or sell designated financial instruments at a future date for a specified price and may be settled in cash or through delivery of the underlying instrument. Futures contracts trade on organized exchanges. Margin requirements for futures are met by pledging securities or cash, and changes in the futures' contract values are settled daily in cash.

Option contracts grant the purchaser, for a premium payment, the right to either purchase from or sell to the issuer a financial instrument at a specified price, within a specified period or on a stated date.

Foreign currency swaps exchange an initial principal amount in two currencies, agreeing to re-exchange the currencies at a future date, at an agreed upon exchange rate. There may also be a periodic exchange of payments at specified intervals calculated using agreed upon rates and exchanged principal amounts.

Strategies

The notional value, fair value, and carrying value of derivative instruments used during the year are disclosed in the strategy discussions below. During the years 2011 and 2010 the Company did not transact in or hold any positions related to net investment hedges in a foreign operation or income generation transactions. The notional amounts of derivative contracts represent the basis upon which pay or receive amounts are calculated and are not reflective of credit risk. Notional amounts pertaining to derivative instruments at December 31, 2011 and 2010 were \$3,215,848,658 and \$3,253,161,468, respectively. The fair value of derivative instruments are based upon widely accepted pricing valuation models which utilize independent third party data as inputs, broker quotations, or independent market quotations. The Company did not have any unrealized gains or losses during the reporting period representing the component of the derivative instruments gain or loss from derivatives that no longer qualify for hedge accounting. The fair value of derivative instruments at December 31, 2011 and 2010 was \$(80,592,023) and \$(102,527,404), respectively. The carrying value of derivative instruments at December 31, 2011 and 2010 was \$(81,962,981) and \$(89,391,387), respectively.

Cash-Flow Hedges

Interest rate swaps: Interest rate swaps are primarily used to convert interest receipts on floating-rate fixed maturity investments to fixed rates. There were no gains and losses classified in unrealized gains and losses related to cash flow hedges that have been discontinued because it was no longer probable that the original forecasted transactions would occur by the end of the originally specified time period. As of December 31, 2011 and 2010 interest rate swaps used in cash flow hedge relationships had a notional value of \$590,000,000, a fair value of \$5,429,466 and \$(11,502,838), respectively, and a carrying value of \$0.

Replication Transactions

Credit default swaps: The Company periodically enters into credit default swaps as part of replication transactions. Swaps used in replication transactions had a notional value at December 31, 2011 and 2010 of \$76,500,000 and \$50,000,000, respectively, a fair value of \$(4,337,518) and \$(1,633,179), respectively, and a carrying value of \$(279,010) and \$0, respectively.

Other Investment and/or Risk Management Activities

Credit default swaps: The Company enters into swap agreements in which the Company reduces or assumes credit exposure from an individual entity, referenced index or asset pool. As of December 31, 2011 and 2010 swaps in this strategy had a notional value of \$207,894,020 and \$280,504,830, respectively, and a fair value and a carrying value of \$2,822,076 and \$100,273, respectively. In addition, the Company may enter into credit default swaps to terminate existing swaps, thereby offsetting the changes in value of the original swap. As of December 31, 2011 and 2010 credit default swaps in offsetting relationships had a notional value of \$1,251,656,638 and \$1,294,656,638, respectively, and a fair value and a carrying value of \$(2,504,513) and \$(3,328,772), respectively.

Interest rate swaps: The Company may enter into interest rate swaps to terminate existing swaps, thereby offsetting the changes in value of the original swap. As of December 31, 2011 and 2010 interest rate swaps in offsetting relationships had a notional value of \$1,056,000,000 and \$1,038,000,000, respectively, and a fair value and a carrying value of \$(84,067,368) and \$(86,162,888), respectively.

Equity index options: During 2011, the Company entered into equity index options and futures with the purpose of hedging equity market risk in the investment portfolio in an adverse equity market environment. As of December 31, 2011 equity index options had a notional value of \$33,798,000 and a fair value and a carrying value of \$2,065,834.

Credit Risk

The Company's derivative counterparty exposure policy establishes market-based credit limits, favors long-term financial stability and creditworthiness of the counterparty and typically requires credit enhancement/credit risk reducing agreements. The Company minimizes the credit risk in derivative instruments by entering into transactions with high quality counterparties rated A/A- or better, which are monitored and evaluated by the Company's risk management team and reviewed by senior management.

The Company has developed credit exposure thresholds which are based upon counterparty ratings. Credit exposures are measured using the market value of the derivatives, resulting in amounts owed to the Company by its counterparties or potential payment obligations from the Company to its counterparties. Credit exposures are generally quantified daily based on the prior business day's market value and collateral is pledged to and held by, or on behalf of, the Company to the extent the current value of derivatives exceeds the contractual thresholds. In accordance with industry standards and the contractual agreements, collateral is typically settled on the next business day. The Company has exposure to credit risk for amounts below the exposure thresholds which are uncollateralized, as well as for market fluctuations that may occur between contractual settlement periods of collateral movements.

Counterparty exposure thresholds are developed for each of the counterparties based upon their ratings. The maximum uncollateralized threshold for a derivative counterparty is \$10,000,000. In addition, the Company unit monitors counterparty credit exposure on a monthly basis to ensure compliance with Company policies and statutory limitations. The Company also generally requires that derivative contracts, other than exchange traded contracts, certain forward contracts, and certain embedded and reinsurance derivatives, be governed by an International Swaps and Derivatives Association Master Agreement which is structured by legal entity and by counterparty and permits right of offset.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

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

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	\$ 856,583,228	\$ 223,553,834	\$ 1,080,137,062	\$ 765,982,115	\$ 179,993,746	\$ 945,975,861
Statutory valuation allowance	-	(18,910,368)	(18,910,368)	-	-	-
Adjusted gross DTA	856,583,228	204,643,466	1,061,226,694	765,982,115	179,993,746	945,975,861
Gross DTL	(207,499,773)	(14,347,218)	(221,846,991)	(25,076,223)	-	(25,076,223)
Net DTA/(DTL) before admissibility test	649,083,455	190,296,248	839,379,703	740,905,892	179,993,746	920,899,638
Nonadmitted DTA	134,127,219	88,532,484	222,659,703	172,780,595	73,662,043	246,442,638
Net admitted DTA/(DTL)	\$ 514,956,236	\$ 101,763,764	\$ 616,720,000	\$ 568,125,297	\$ 106,331,703	\$ 674,457,000

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components Para. 10.a., 10.b. and 10.c. :						
(a) Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	\$ -	\$ -	\$ -	-
(b) Admitted pursuant to para. 10.b. (lesser of i. or ii.)	317,610,237	101,763,763	419,374,000	347,201,297	106,331,703	453,533,000
(c) Para. 10.b.i. DTA's realized within one year	317,610,237	101,763,763	419,374,000	347,201,297	106,331,703	453,533,000
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	1,164,713,940	XXX	XXX	1,994,364,339
(e) Admitted pursuant to para. 10.c. offset against DTLs	207,499,773	14,347,218	221,846,991	25,076,223	-	25,076,223
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 525,110,010	\$ 116,110,981	\$ 641,220,991	\$ 372,277,520	\$ 106,331,703	\$ 478,609,223

Admission Calculation Components Para. 10.e. :						
(g) Para. 10.e.i. additional carryback period	\$ -	\$ -	\$ -	\$ -	\$ -	-
(h) Additional admitted pursuant to para. 10.e.ii. (lesser of a. or b.)	197,346,000	-	197,346,000	220,924,000	-	220,924,000
(i) Para. 10.e.ii.a. additional DTA's realized within three years	197,346,000	-	197,346,000	220,924,000	-	220,924,000
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	582,356,971	XXX	XXX	645,916,313
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-	-	-	-
(l) Total Admission per para. 10.e.	\$ 197,346,000	\$ -	\$ 197,346,000	\$ 220,924,000	\$ -	\$ 220,924,000

Used in Para. 10.d.:						
(m) Total Adjusted Capital	XXX	XXX	12,481,843,850	XXX	XXX	13,387,988,429
(n) Authorized Control Level	XXX	XXX	2,198,088,405	XXX	XXX	2,349,541,256

	2011			2010		
	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
Impact of tax planning strategies:						
(a) Adjusted Gross DTAs (% of total Adjusted Gross DTAs)	0%	14%	14%	0%	13%	13%
(b) Net Admitted Adjusted Gross DTAs (% of Total net admitted adjusted gross DTAs)	4%	16%	20%	11%	21%	32%

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:						
(a) Admitted DTA	\$ 525,110,010	\$ 116,110,981	\$ 641,220,991	\$ 372,277,520	\$ 106,331,703	\$ 478,609,223
(b) Admitted assets	XXX	XXX	23,942,994,968	XXX	XXX	24,854,822,594
(c) Adjusted Statutory surplus*	XXX	XXX	11,647,139,314	XXX	XXX	13,295,168,955
(d) Total adjusted capital from DTAs	XXX	XXX	641,220,991	XXX	XXX	478,609,223

Increases due to SSAP No. 10R, Para. 10.e.:						
(e) Admitted Deferred tax assets	\$ 197,346,000	\$ -	\$ 197,346,000	\$ 220,924,000	\$ -	\$ 220,924,000
(f) Admitted Assets	XXX	XXX	197,346,000	XXX	XXX	220,924,000
(g) Statutory Surplus	XXX	XXX	197,346,000	XXX	XXX	220,924,000

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

	Change During 2011		
	Ordinary	Capital	Total
Gross DTA	\$ 90,601,113	\$ 43,560,088	\$ 134,161,201
Statutory valuation allowance	-	(18,910,368)	(18,910,368)
Adjusted gross DTA	90,601,113	24,649,720	115,250,833
Gross DTL	(182,423,550)	(14,347,218)	(196,770,768)
Net DTA before admissibility test	(91,822,437)	10,302,502	(81,519,935)
Nonadmitted DTA	(38,653,376)	14,870,441	(23,782,935)
Net admitted DTA/(DTL)	\$ (53,169,061)	\$ (4,567,939)	\$ (57,737,000)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

	Change During 2011		
	Ordinary	Capital	Total
Admission Calculation Components Para.10.a., 10.b. and 10.c. :			
(a) Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	-
(b) Admitted pursuant to para. 10.b. (lesser of i. or ii.)	(29,591,060)	(4,567,940)	(34,159,000)
(c) Para. 10.b.i. DTA's realized within one year	(29,591,060)	(4,567,940)	(34,159,000)
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	(829,650,399)
(e) Admitted pursuant to para. 10.c. offset against DTLs	182,423,550	14,347,218	196,770,768
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 152,832,490	\$ 9,779,278	\$ 162,611,768
Admission Calculation Components Para.10.e. :			
(g) Para. 10.e.i. additional carryback period	\$ -	\$ -	-
(h) Additional admitted pursuant to para. 10.e.ii. (lesser of a. or b.)	(23,578,000)	-	(23,578,000)
(i) Para. 10.e.ii.a. additional DTA's realized within three years	(23,578,000)	-	(23,578,000)
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	(63,559,342)
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-
(l) Total Admission per para. 10.e.	\$ (23,578,000)	\$ -	\$ (23,578,000)
Used in Para. 10.d.:			
(m) Total Adjusted Capital	XXX	XXX	\$ (906,144,579)
(n) Authorized Control Level	XXX	XXX	(151,452,851)

	Change During 2011		
	Ordinary Percent	Capital Percent	Total Percent
Impact of tax planning strategies:			
(a) Adjusted Gross DTAs (% of total Adjusted Gross DTAs)	0%	1%	1%
(b) Net Admitted Adjusted Gross DTAs (% of Total net admitted adjusted gross DTAs)	-7%	-5%	-12%

	Change During 2011		
	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:			
(a) Admitted DTA	\$ 152,832,490	\$ 9,779,278	\$ 162,611,768
(b) Admitted assets	XXX	XXX	(911,827,626)
(c) Adjusted Statutory surplus	XXX	XXX	(1,648,029,641)
(d) Total adjusted capital from DTAs	XXX	XXX	162,611,768
Increases due to SSAP No. 10R, Para. 10.e.:			
(e) Admitted Deferred tax assets	\$ (23,578,000)	\$ -	(23,578,000)
(f) Admitted Assets	XXX	XXX	(23,578,000)
(g) Statutory Surplus	XXX	XXX	(23,578,000)

The Company has elected to admit DTA pursuant to para. 10.e. of SSAP No. 10R for both the years ending December 31, 2011 and 2010.

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

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

	2011	2010	Change
Federal taxes before capital gains, net operating loss ("NOL"), and alternative minimum tax ("AMT")	\$ (80,441,115)	\$ 15,467,097	(95,908,212)
Foreign taxes	2,166,801	2,419,553	(252,752)
NOL and capital loss carrybacks	-	-	-
AMT	(1,913,839)	-	(1,913,839)
Prior period adjustments	(25,763,787)	90,638,472	(116,402,259)
Total current federal income taxes incurred	\$ (105,951,940)	\$ 108,525,122	(214,477,062)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

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

	2011	2010	Change
DTA: Ordinary			
Loss reserve discounting	\$ 259,340,151	\$ 267,083,500	\$ (7,743,349)
Other insurance/underwriting related	185,650,432	110,539,398	75,111,034
Investment related	4,228,956	520,832	3,708,124
Benefits related	142,411,512	150,766,278	(8,354,766)
Depreciable and amortizable assets	190,529,274	169,798,308	20,730,966
NOL	-	-	-
AMT and foreign tax credit ("FTC") carryforward	67,760,388	64,960,247	2,800,141
Other	6,662,515	2,313,552	4,348,963
Subtotal: DTA Ordinary	856,583,228	765,982,115	90,601,113
Ordinary Statutory Valuation Allowance	-	-	-
Total adjusted gross ordinary DTA	856,583,228	765,982,115	90,601,113
Nonadmitted ordinary DTA	134,127,219	172,780,595	(38,653,376)
Admitted Ordinary DTA	722,456,009	593,201,520	129,254,489
DTA: Capital			
Capital loss carryforwards	-	-	-
Investment related	223,553,834	179,993,746	43,560,088
Other	-	-	-
Subtotal: DTA Capital	223,553,834	179,993,746	43,560,088
Capital Statutory Valuation Allowance	(18,910,368)	-	(18,910,368)
Total adjusted gross capital DTA	204,643,466	179,993,746	24,649,720
Nonadmitted capital DTA	88,532,484	73,662,043	14,870,441
Admitted Capital DTA	116,110,982	106,331,703	9,779,279
Total Admitted DTA	\$ 838,566,991	\$ 699,533,223	\$ 139,033,768
DTL: Ordinary			
Other insurance/underwriting related	\$ (71,276,166)	\$ -	(71,276,166)
Investment related	(7,491,492)	(1,530,917)	(5,960,575)
Depreciable and amortizable assets	(86,235,424)	-	(86,235,424)
Other	(42,496,691)	(23,545,306)	(18,951,385)
Gross DTL Ordinary	(207,499,773)	(25,076,223)	(182,423,550)
DTL: Capital			
Investment related	(14,347,218)	-	(14,347,218)
Other	-	-	-
Gross DTL Capital	(14,347,218)	-	(14,347,218)
Total adjusted DTA	1,061,226,694	945,975,861	115,250,833
Total DTL	(221,846,991)	(25,076,223)	(196,770,768)
Net adjusted DTA/(DTL)	\$ 839,379,703	\$ 920,899,638	\$ (81,519,935)
Adjust for the change in deferred tax on unrealized gains/losses			(32,627,727)
Deferred tax on cumulative effect of changes in accounting principles			-
Adjust for Deferred tax related to the minimum pension liability			-
Adjust for the stock compensation transfer			6,223,249
Adjust for additional DTA per SSAP 10R to aggregate write-ins			23,578,000
Other Adjustments / Transfers			(13,326)
Adjusted change in net deferred income tax			\$ (84,359,739)

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
	\$ 881,653,690	
Statutory tax - 35%	\$ 308,578,792	35.00%
Tax exempt interest (net of proration)	(20,753,797)	-2.35%
Dividends received deduction (net of proration)	(310,556,086)	-35.22%
Change in Capital Valuation Allowance	18,910,368	2.14%
Change in Deferred Tax on Non-admitted Assets	39,925,640	4.53%
All other	40,657,448	4.60%
Total statutory income tax	\$ 76,762,365	8.70%
Federal and foreign income taxes incurred	\$ (105,951,940)	-12.02%
Federal income tax on net capital gains	74,776,566	8.48%
Change in net deferred income taxes (incl. aggregate write-ins)	107,937,739	12.24%
Total statutory income tax	\$ 76,762,365	8.70%

1. At December 31, 2011, the Company had \$0 of net operating loss carryforward and \$9,705,677 of foreign tax credit carryforward.

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

2011	\$ -
2010	\$ 1,187,506

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

F.1. The Company’s federal income tax return is consolidated within The Hartford consolidated federal income tax return. The consolidated federal income tax return includes the following entities:

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

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.
- B. See Note 13.4 for all stockholder dividends paid by the Company.

During the fourth quarter of 2011, Hartford Accident and Indemnity Company ("Hartford A&I"), Hartford Casualty Insurance Company ("Casualty"), Hartford Underwriters Insurance Company ("Underwriters"), Nutmeg Insurance Company ("Nutmeg"), Hartford Insurance Company of Illinois ("Illinois"), Hartford Lloyd’s Insurance Company ("Lloyd’s"), Hartford Insurance Company of the Midwest ("Midwest"), Pacific Insurance Company Limited ("Pacific"), Property and Casualty Insurance Company of Hartford ("P&C of Hartford"), Sentinel Insurance Company, Limited ("Sentinel"), Hartford Insurance Company of the Southeast ("Southeast"), Twin City Fire Insurance Company ("Twin City") and Trumbull Insurance Company ("Trumbull") made non-cash settlements totaling \$2,824,045 in the form of forgiveness of certain intercompany receivables of Hartford Fire.

On December 27, 2011, Hartford A&I paid an ordinary cash dividend of \$196,000,000 to Hartford Fire.

On September 30, 2011, Hartford A&I paid an ordinary cash dividend of \$225,000,000 to Hartford Fire.

On May 25, 2011, Hartford A&I paid an ordinary cash dividend of \$178,000,000 to Hartford Fire.

During the fourth quarter of 2010, Hartford A&I, Casualty, Underwriters, Nutmeg, Illinois, Lloyd’s, Midwest, Pacific, P&C of Hartford, Sentinel, Southeast, Twin City and Trumbull made non-cash settlements totaling \$4,028,225 in the form of forgiveness of certain intercompany receivables of Hartford Fire.

On September 30, 2010, Hartford A&I paid an ordinary cash dividend of \$289,000,000 to Hartford Fire.

On September 30, 2010, Illinois paid an ordinary cash dividend of \$134,000,000 to Hartford Fire.

- D. The Company reported \$53,463,337 and \$20,403,503 as amounts due to parent, subsidiaries and affiliates as of December 31, 2011 and December 31, 2010, respectively. The Company reported \$31,458,965 and \$60,277,407 as amounts due from parent, subsidiaries and affiliates as of December 31, 2011 and December 31, 2010, respectively. When balances exist, the terms of the settlement require that these amounts be settled within 30 days.
- E. Guarantees or undertakings including the Company and any affiliate or related party:

1. Effective November 1, 2010, Hartford Life and Annuity Insurance Company entered into a modified coinsurance reinsurance agreement where Hartford Life Limited agreed to cede and Hartford Life and Annuity Insurance Company agreed to reinsure 100% of the risks associated with guaranteed minimum death benefit and guaranteed minimum withdrawal benefit riders written by and in-force with Hartford Life Limited.

NOTES TO FINANCIAL STATEMENTS

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

- 2. Effective October 1, 2009, Hartford Life and Annuity Insurance Company entered into a modified coinsurance and coinsurance with funds withheld reinsurance agreement ("Agreement") where Hartford Life and Annuity Insurance Company agreed to cede and White River Life Reinsurance Company agreed to reinsure certain in-force and prospective variable annuities and riders written or reinsured by Hartford Life and Annuity Insurance Company. Effective November 1, 2010, the Agreement was amended to include the retrocession of in-force guaranteed minimum death benefits and guaranteed minimum withdrawal benefits written by Hartford Life Limited and reinsured by Hartford Life and Annuity Insurance Company.
- 3. Effective December 1, 2008, Hartford Life Ltd. entered into a reinsurance agreement where Hartford Life and Accident Insurance Company agreed to cede and Hartford Life Ltd. agreed to reinsure certain in-force and prospective life insurance benefits and that are issued to employer-employee groups by Hartford Life and Accident Insurance Company.
- 4. Effective October 1, 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 in-force and prospective guaranteed minimum death benefit riders issued on or after April 1, 2005 by Hartford Life Insurance Company K.K.
- 5. 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 in-force and prospective guaranteed minimum income benefit and guaranteed minimum death benefit riders issued on or after February 1, 2008 by Hartford Life Insurance Company K.K.
- 6. Effective November 28, 2007, pursuant to certain agreements entered into in connection with a reinsurance agreement between Hartford Life and Annuity Insurance Company and Champlain Life Reinsurance Company, The Hartford guarantees all payments due by Champlain Life Reinsurance Company to the issuer of the letter of credit that serves as collateral for liabilities of Champlain Life Reinsurance Company arising under the reinsurance agreement.
- 7. Effective November 1, 2007, Hartford Life and Annuity Insurance Company entered into a modified coinsurance and coinsurance with funds withheld reinsurance agreement with Champlain Life Reinsurance Company, where Hartford Life and Annuity Insurance Company agreed to cede and Champlain Life Reinsurance Company agreed to reinsure certain life insurance business. While Champlain Life Reinsurance Company is unauthorized in the State of Connecticut the funds withheld and the letter of credit serve as collateral for the statutory reserves reinsured. The Vermont Banking, Insurance, Securities and Health Care Administration has approved a permitted practice for Champlain Life Reinsurance Company to treat the letter of credit as an asset and a prescribed practice for Champlain Life Reinsurance Company to recognize a net liability for inuring yearly renewable term reinsurance contracted by Hartford Life and Annuity Insurance Company.
- 8. 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 in-force and prospective guaranteed minimum accumulation benefit, guaranteed minimum income benefit, and guaranteed minimum death benefit risks issued by Hartford Life Insurance Company K.K. on certain variable annuity business.
- 9. Effective August 31, 2005, 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 in-force and prospective guaranteed minimum income benefit ("GMIB") riders. Via amendment, effective July 31, 2006, Hartford Life and Annuity Insurance Company also assumed guaranteed minimum death benefits on covered contracts that have an associated GMIB rider in force on or after July 31, 2006. GMIB riders issued prior to April 1, 2005 were recaptured, while GMIB riders issued by Hartford Life Insurance Company K.K., subsequent to April 1, 2005 continue to be reinsured by Hartford Life and Annuity Insurance Company.
- 10. Effective September 1, 2004, Hartford Life Insurance Company entered into a reinsurance agreement where Hartford Life Insurance Company K.K. agreed to cede and Hartford Life Insurance Company agreed to reinsure in-force and prospective market value adjustment fixed annuities.
- 11. In 2001, Hartford Life and Accident Insurance Company entered into a reinsurance agreement where Hartford Life Insurance Company agreed to cede and Hartford Life and Accident Insurance Company agreed to reinsure certain group annuity benefits.
- 12. In 1998, Hartford International Life Reassurance Corporation agreed to assume certain corporate owned life insurance risks, via novation, from Hartford Life Insurance Company.
- 13. In 1996, Fencourt Reinsurance Company, Ltd. entered into a reinsurance agreement where Hartford Life and Accident Insurance Company agreed to cede and Fencourt Reinsurance Company, Ltd. agreed to reinsure certain in-force and prospective life insurance benefits that are issued to employer-employee groups by Hartford Life and Accident Insurance Company. Effective July 1, 2010, Fencourt Reinsurance Company, Ltd. novated the reinsurance of such benefits to Hartford Life Ltd.
- 14. In 1996, Hartford International Life Reassurance Corporation entered into a reinsurance agreement where Hartford Life Insurance Company agreed to cede and Hartford International Life Reassurance Corporation agreed to assume certain non-participating corporate owned life insurance risks.
- 15. In 1995, Hartford International Life Reassurance Corporation entered into two separate reinsurance agreements where Hartford Life Insurance Company agreed to cede and Hartford International Life Reassurance Corporation agreed to assume certain increasing death benefit whole life insurance risks and certain participating corporate owner life insurance risks.
- 16. In 1994, The Hartford purchased American Skandia Life Reinsurance Corporation and subsequently renamed the company Hartford International Life Reassurance Corporation. American Skandia Life Reinsurance Corporation had previously entered into an agreement to assume certain corporate owned life insurance risks from Hartford Life Insurance Company.
- 17. In 1971, amended January 1, 1980, January 1, 1989, and January 1, 1997, Hartford Fire Insurance Company and Hartford Life Insurance Company agreed to cede, and Hartford Life and Accident Insurance Company agreed to reinsure, certain group business.
- 18. In 1970, amended January 1, 1980, and January 1, 1997, Hartford Fire Insurance Company and Hartford Life Insurance Company agreed to cede, and Hartford Life and Accident Insurance Company agreed to reinsure, certain accident and health business.
- 19. Pursuant to a group annuity contract issued by it in connection with The Hartford Retirement Plan for U.S. employees (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, 2011 and 2010, 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.

For all guarantees see Note 14.A.2.

F. Management or expense allocation contracts involving affiliated companies:

- 1. A new Service and Cost Allocation Agreement between Hartford Life, Inc., Hartford Life and Accident Insurance Company, Hartford Equity Sales Company, Inc., Hartford Investment Financial Services, LLC, Hartford Securities Distribution Company, Inc., Hartford Life Distributors, LLC, and Woodbury Financial Services, Inc., effective July 1, 2011. This Service and Cost Allocation Agreement supersedes the agreement that was effective October 1, 2009.

NOTES TO FINANCIAL STATEMENTS

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

2.

Effective December 31, 2010, The Hartford entered into an Intercompany Liquidity Agreement (the "Agreement") with its insurance company subsidiaries that are domiciled in the State of Connecticut. The 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, 2011, per joinder agreements, each of The Hartford's insurance subsidiaries that are domiciled in Indiana and Illinois were added as parties to the Agreement, along with Hartford Life Insurance K.K., a Japanese subsidiary, and White River Life Reinsurance Company, a Vermont captive reinsurer. As of December 31, 2011, the Company had neither requested an advance of funds nor advanced funds to an affiliate under the terms of this agreement.
3.

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, 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.
4.

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. Effective December 15, 2011, Hartford Fire Insurance Company was added as an "Additional Client".
5.

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.
6.

Investment Management Agreement between White River Life Reinsurance Company and HIMCO effective October 30, 2009.
7.

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.
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.

Investment Management Agreement between Champlain Life Reinsurance Company and HIMCO effective December 10, 2006.
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, Nutmeg Insurance Company, Pacific Insurance Company, Limited, Property and Casualty Insurance Company of Hartford, Trumbull Insurance Company, Twin City Fire Insurance Company, Sentinel Insurance Company, Ltd., American Maturity Life Insurance Company, First State Insurance Company, New England Insurance Company, New England Reinsurance Corporation, Fencourt Reinsurance Company, Ltd., Hartford Insurance Company of the Southeast, and Hartford Insurance, Ltd.
16.

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

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

Hartford Life Cost Allocation Agreement with Hartford Fire Insurance Company, Hartford Life, Inc., 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, and amended July 1, 2011. The amendments reflect the insertion of Hartford Life, Inc. in the ownership structure and to include various subsidiaries of Hartford Life, Inc.
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.

NOTES TO FINANCIAL STATEMENTS

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

- 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, Part 1.
- H. The Company owns 2,816,340 shares of stock of its parent, The Hartford, indirectly via its downstream subsidiary, Hartford A&I.
- I. The Company owns a 100% interest in a Hartford Holdings, Inc. ("Hartford Holdings") promissory note whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries the Hartford Holdings promissory note as an affiliated bond per SSAP No. 26 (Bonds, excluding Loan-backed and Structured Securities). The bond is valued based on the underlying statutory equity of Hartford Life, Inc. ("HLI"), the direct subsidiary of Hartford Holdings (\$6.5 billion as of December 31, 2011) per SSAP No. 97. Based on the Company's ownership percentage in the Hartford Holdings promissory note, the statement value of Hartford Holdings' assets and liabilities were \$13.2 billion and \$9.0 billion, respectively, as of December 31, 2011. The Company's share of the net income in Hartford Holdings was \$2,343 for the year ended December 31, 2011.

The Company owns a 100% interest in Hartford A&I whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries Hartford A&I in accordance with SSAP No. 97 based on its underlying statutory equity. Based on the Company's ownership percentage in Hartford A&I, the statement value of Hartford A&I's assets and liabilities were \$10.6 billion and \$ 7.8 billion, respectively, as of December 31, 2011. The Company's share of the net income in Hartford A&I was \$269 million for the year ended December 31, 2011.
- J. The Company did not recognize any impairments related to SCA entity investments in 2011 and 2010.
- K. Hartford Fire's indirect investment in Hartford Life Insurance K.K., a subsidiary of HLI, is calculated by adjusting annuity accounting principles generally accepted in the United States of America ("GAAP") account value reserves using Commissioners Annuity Reserve Valuation Method ("CARVM") and the related actuarial guideline CARVM for Variable Annuities ("VACARVM") which became effective on December 31, 2009. VACARVM requires that reserves be based on a minimum floor (referred to as the Standard Scenario Amount) plus the excess over this minimum floor, if any, of a stochastically calculated reserve (referred to as the Conditional Tail Expectation Amount). Several assumptions used for the Standard Scenario Amount are prescribed in the VACARVM regulation, whereas the Conditional Tail Expectation Amount allows for prudent estimates. As required, the interest rate used to calculate the Standard Scenario Amount is the valuation interest rate specified by the Standard Valuation Law for annuities valued on an issue year basis, using Plan Type A and a Guarantee Duration greater than 10 years but not more than 20 years. The interest rate assumed for the Conditional Tail Expectation Amount is a rolling average of blended rate of 3 month Japan treasury and 7 year Japan Treasury rate. As required, the mortality rates used to calculate the Standard Scenario Amount are 70% of the 1994 Variable Annuity MGD B Mortality Tables through age 85 increasing by 1% each year to 100% of the 1994 MGD B tables at age 115. The mortality rates assumed for the Conditional Tail Expectation Amount are a percentage of the 2007 Japan Standard Mortality Table for Life Insurance based on experience of the block.
- L. Hartford Fire utilizes the look-through approach for the valuation of its investment in the Hartford Holdings promissory note which is carried as an affiliated bond (See Note 10.I above). The Hartford Holdings bond has a statutory carrying value of \$6.5 billion as of December 31, 2011. The financial statements of Hartford Holdings are not audited. However, Hartford Holdings is the direct parent of HLI, which does have annual audited GAAP financial statements. Hartford Fire has limited the value of the Hartford Holdings promissory note to the underlying statutory equity of HLI. All liabilities, commitments, contingencies, guarantees or obligations of Hartford Holdings, which are required to be recorded as liabilities, commitments, contingencies, guarantees or obligations under applicable accounting guidance, are not material but are reflected in Hartford Fire's determination of the statutory carrying value of the Hartford Holdings promissory note.

11. DEBT

None

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

A. Other Postretirement Benefits Plans

The Company provides certain health care and life insurance benefits for eligible retired employees (the "Other Postretirement Benefits Plans"). The Company's contribution for health care benefits will depend upon the retiree's date of retirement and years of service. In addition, the Other Postretirement Benefits Plans have a defined dollar cap for certain retirees which limit average contributions. The Hartford has prefunded a portion of the health care obligations through a trust fund where such prefunding can be accomplished on a tax effective basis. Effective January 1, 2002, retiree medical, retiree dental and retiree life insurance benefits were eliminated for employees with original hire dates with the Hartford on or after January 1, 2002.

A summary of the assets, obligations and assumptions of the Other Postretirement Benefits Plans at December 31, 2011 and 2010 are presented below. In addition, components of net periodic benefit costs of the Other Postretirement Benefits Plans for the years ended December 31, 2011 and 2010 are presented below.

		Other Postretirement Benefits	
		2011	2010
1. Change in benefit obligation			
a. Benefit obligation at beginning of year		\$339,985,920	\$333,069,880
b. Service cost		14,905,652	16,618,505
c. Interest cost		16,524,502	17,998,912
d. Contribution by plan participants		17,579,241	15,005,727
e. Actuarial (gain)/loss		(8,956,790)	(9,982,074)
f. Change in assumption – discount rate/trend rates		24,041,117	14,135,160
g. Medicare Part D Subsidies		2,974,539	2,287,254
h. Foreign currency exchange rate changes		(111,403)	186,650
i. Benefits paid		(52,278,010)	(48,685,612)
j. Plan amendments		–	–
k. Business combinations, divestitures, curtailments, settlements and special termination benefits		–	(648,482)
l. Benefit obligation at end of year		\$354,664,768	\$339,985,920

NOTES TO FINANCIAL STATEMENTS

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

		Other Postretirement Benefits	
		2011	2010
2. Change in plan assets			
a.	Fair value of plan assets at beginning of year	\$190,128,113	\$174,978,513
b.	Actual return on plan assets	12,371,110	15,149,600
c.	Foreign currency exchange rate changes	—	—
d.	Employer contribution	—	—
e.	Plan participants' contributions	—	—
f.	Benefits paid	—	—
g.	Expenses paid	—	—
h.	Business combinations, divestitures and settlements	—	—
i.	Fair value of plan assets at end of year	\$202,499,223	\$190,128,113

3. Funded Status			
a.	Funded status	\$(152,165,545)	\$(149,857,807)
b.	Unrecognized prior service cost	—	—
c.	Unrecognized net actuarial loss	24,105,704	8,359,467
d.	Unrecognized initial obligation	38,664,981	45,301,896
e.	Prepaid assets or accrued liabilities	—	—
f.	Intangible assets	—	—
g.	Net amount recognized	\$(89,394,860)	\$(96,196,444)

4. Benefit obligation for non vested employees	\$69,261,598	\$68,015,331
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		Other Postretirement Benefits	
		2011	2010
5. Components of net periodic benefit cost			
a.	Service cost	\$14,905,652	\$16,618,506
b.	Interest cost	16,524,502	17,998,912
c.	Expected return on plan assets	(13,879,352)	(12,773,431)
d.	Amortization of unrecognized transition obligation	7,415,657	7,640,093
e.	Amortization of unrecognized losses	25,429	—
f.	Amortization of unrecognized prior service cost	—	—
g.	Amortization of loss/(gain) recognized due to a settlement or curtailment	—	—
h.	Total net periodic benefit cost	\$24,991,888	\$29,484,080

6. Minimum pension liability is not applicable

7. During the years ended December 31, 2011 and 2010, the Hartford Fire Insurance Pool (the "Pool"), as described in Note 26, Intercompany Pooling Arrangements, incurred expense related to the benefit cost for the Other Postretirement Benefits Plans of approximately \$18 million and \$21 million, respectively, related to its allocation of the net periodic benefit cost shown above. The allocation of costs to the Pool is driven by the benefit obligation.

8. Weighted-average assumptions used to determine net periodic benefit costs as of December 31,

		Other Postretirement Benefits	
		2011	2010
a.	Discount rate	5.25%	5.75%
b.	Expected long-term rate of return on plan assets	7.30%	7.30%
c.	Rate of compensation increase	N/A	N/A

Weighted-average assumptions used to determine projected benefit obligations as of December 31,

		Other Postretirement Benefits	
		2011	2010
d.	Weighted-average discount rate	4.50%	5.25%
e.	Rate of compensation increase	N/A	N/A

The Company decreased its pre-65 health care cost trend rate to 8.95% as of December 31, 2011 from 9.70% as of December 31, 2010 and the post-65 health care cost trend rate to 7.75% as of December 31, 2011 from 8.25% as of December 31, 2010. The Company also maintained its ultimate health care cost trend rate at 5.00%.

Based upon management's long-term outlook with respect to equity and fixed income market returns, coupled with the overall planned mix of assets, the Company maintained the expected long-term rate of return assumption at 7.30% for use in determining the Company's 2012 expense. This is consistent with the 2011 expected long-term rate of return assumption of 7.30%.

9. Assumed health care cost trend rates can have a significant effect on the amounts reported for the Other Postretirement Benefits Plans. A one-percentage-point change in assumed health care cost trend rates each year would have approximately the following effects:

		1 Percentage Point Increase	1 Percentage Point Decrease
a.	Effect on total service and interest cost components	\$(261,826)	\$283,411
b.	Effect on postretirement benefit obligation	\$ 407,311	\$ (89,402)

10. The Other Postretirement Benefits Plans' weighted average asset allocation at December 31, 2011 and 2010, and target allocation by asset category are as follows:

	Percentage of Other Postretirement Benefits Plans Assets Fair Value at December 31,		Target Allocation
	2011	2010	
Equity securities	22%	22%	15% - 35%
Debt securities	78%	78%	55% - 85%
Total	100%	100%	

There was no common stock of The Hartford included in the Other Postretirement Benefits Plans assets as of December 31, 2011 and 2010.

NOTES TO FINANCIAL STATEMENTS

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

11. The overall goal of the Company for the Other Postretirement Benefits Plans asset portfolio is to maximize total investment returns to provide sufficient funding for present and future obligations within the constraints of a prudent level of portfolio risk and diversification.

For the Other Postretirement Benefits Plans portfolio, divergent market performance among different asset classes may, from time to time, cause the asset allocation to deviate from the desired asset allocation ranges. If it is determined that an asset allocation mix rebalancing is required, future portfolio additions and withdrawals will be used, as necessary, to bring the allocation within the tactical ranges.

12. The following table sets forth amounts of benefits expected to be paid over the next ten years from the Other Postretirement Benefits Plans as of December 31, 2011:

2012	\$ 38,210,798
2013	39,254,382
2014	39,573,962
2015	39,461,302
2016	38,799,758
2017-22	181,460,181
Total	\$ 376,760,383

In addition, the following table sets forth amounts of other postretirement benefits expected to be received under the Medicare Part D Subsidy over the next ten years as of December 31, 2011:

2012	\$ 3,755,677
2013	4,156,048
2014	4,525,196
2015	4,893,073
2016	5,273,420
2017-22	30,471,567
Total	\$ 53,074,981

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 allocates a percentage of base salary to the Hartford Investment and Savings Plan for eligible employees. In 2011, 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 Pool for the Hartford Investment and Savings Plan was \$35,558,206 and \$37,296,065 for 2011 and 2010, respectively. Based on its pooling percentage of 41.50%, the Company's share of the Pool's allocated expenses was \$14,756,655 and \$ 15,477,867 for 2011 and 2010, respectively.

C. Multi-employer Plans

Not applicable

D. Consolidated/Holding Company Plans

The Hartford maintains a qualified defined benefit pension plan, The Hartford Retirement Plan for U.S. Employees, that covers substantially all employees of The Hartford. The Hartford also maintains non-qualified pension plans to accrue retirement benefits in excess of Internal Revenue Code limitations. 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. These plans shall be collectively referred to as the "Pension Plans".

For the years ended December 31, 2011 and 2010, the Pool recognized pension expense of \$159.9 million and \$175.8 million, respectively, which is equal to its allocation from The Hartford of \$247.5 million and \$263.6 million, respectively, of contributions to the Pension Plans and non-qualified benefit payments. For the years ended December 31, 2011 and 2010, the Company's share of this contribution was \$78,615,026 and \$73,724,394, respectively.

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 \$15,686,763 and \$12,771,766 as of December 31, 2011 and 2010, respectively. Expense for the Pool under this plan was \$1,506,600 and \$1,176,600 for the years ended December 31, 2011 and 2010, respectively. Expense (income) for the Pool under this plan was \$242,398 and (\$3,165,602) for the years ended December 31, 2011 and 2010, respectively, resulting from valuation adjustments. Based on its pooling percentage of 41.50%, the Company's share of the Pool's allocated expenses was \$625,238 and \$488,289 for 2011 and 2010, respectively, and the Company's share of the Pool's allocated expense (income) was \$100,595 and (\$1,313,725) for 2011 and 2010, respectively.

In addition, The Hartford also provides salary continuance benefits to employees on long-term disability. The plan is partially funded with a trust, however, The Hartford also had an obligation related to this plan of \$44,209,733 and \$39,504,631 as of December 31, 2011 and 2010, respectively. Expense under this plan allocated to the Pool was \$4,117,702 and \$3,573,092 for the years ended December 31, 2011 and 2010, respectively. Based on its pooling percentage of 41.50%, the Company's share of the Pool's allocated expenses was \$1,708,843 and \$1,482,833 for 2011 and 2010, respectively.

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

1. The Company has 20,000 shares of common capital stock authorized, 11,064 of shares issued, and 10,948 shares outstanding with a par value of \$5,000.00 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 policyholders' surplus and net income. At December 31, 2011, policyholders' surplus was \$12,594,322,102 and net income was \$987,605,630. The maximum dividend payout that may be made without prior approval in 2012 is \$1,259,432,210. 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 27, 2011, Hartford Fire paid an ordinary cash dividend of \$171,000,000 to The Hartford.

On September 30, 2011, Hartford Fire paid an ordinary cash dividend of \$240,000,000 to The Hartford.

On June 30, 2011, Hartford Fire paid an ordinary cash dividend of \$182,000,000 to The Hartford.

On March 31, 2011, Hartford Fire paid an ordinary cash dividend of \$412,000,000 to The Hartford.

NOTES TO FINANCIAL STATEMENTS

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

On December 30, 2010, Hartford Fire paid an ordinary cash dividend of \$112,000,000 to The Hartford.

On September 30, 2010, Hartford Fire paid an ordinary cash dividend of \$196,000,000 to The Hartford.

On June 30, 2010, Hartford Fire paid an ordinary cash dividend of \$166,000,000 to The Hartford.

On March 31, 2010, Hartford Fire paid an ordinary cash dividend of \$450,000,000 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 \$1,284,562,183.
11. The Company did not issue any surplus debentures or similar obligations in 2011 or 2010.
12. The Company did not have any restatements due to quasi-reorganization in 2011 or 2010.
13. The Company did not have any quasi-reorganizations in 2011 or 2010.

14. CONTINGENCIES

A. Contingent Commitments

See Note 27.(Structured Settlements)

1. At December 31, 2011, the Company had outstanding commitments totaling \$173,184,885 of which \$72,269,885 is committed to fund limited partnership investments. These capital commitments can be called by the partnership during the commitment period (on average 2 to 4 years) to fund working capital needs or to purchase new investments. Once the commitment period expires, the Company is under no obligation to fund the remaining unfunded commitment but may elect to do so. The remaining \$100,915,000 of outstanding commitments are related to private placement and mortgage loan commitments with a commitment period that expires in less than one year.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES (continued)

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
1. In 2002, in order for Sentinel, to be admitted to the state of New York, Hartford Fire guaranteed to New York that Sentinel's policyholder surplus would not fall below the Company Action Level Risk Based Capital of \$6 million. The guarantee will be in effect until such time as Sentinel shall have continuously transacted insurance business in Connecticut for at least three years. Sentinel is an insurance affiliate of Hartford Fire. As of December 31, 2011 and 2010, no liability was recorded for this guarantee, as Sentinel was able to meet the Company Action Level Risk Based Capital requirements.	\$–	Increase in Investment in SCA, Dividends to stockholders (capital contribution), Expense or Other	Unlimited (1)	2011 surplus of Sentinel is \$129 million. The payment or performance risk of this guarantee is low as It is unlikely that this guarantee will be triggered.
2. In 1995, in order for P&C of Hartford, to be admitted to the state of Virginia, Hartford Fire guaranteed to Virginia that P&C 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. The guarantee will remain in full force and effect until P&C of Hartford has recorded at least three consecutive years of profitable operations in Virginia as a direct writer on a statutory basis. P&C of Hartford is an insurance affiliate of Hartford Fire. As of December 31, 2011 and 2010, no liability was recorded for this guarantee, as P&C of Hartford was able to meet the minimum capital and surplus requirements.	\$–	Increase in Investment in SCA, Dividends to stockholders (capital contribution), Expense or Other	Unlimited (1)	2011 surplus of P&C of Hartford is \$102 million. The payment or performance risk of this guarantee is low as It is unlikely that this guarantee will be triggered.
3. In 1990, Hartford Fire guaranteed the obligations of two affiliates, Hartford Life Insurance Company (HLIC) and Hartford Life and Accident Insurance Company (HLA) with respect to life, accident and health insurance and annuity contracts issued after January 1, 1990. The guarantee was issued to provide an increased level of security to potential purchasers of HLIC's and HLA's products. Although the guarantee was terminated in 1997, it still covers policies that were issued from 1990 to 1997 with an aggregate reserve balance of \$13.7 billion or \$3.5 billion net of non-guaranteed separate account balances. As of December 31, 2011 and 2010, no liability was recorded for this guarantee, as HLIC and HLA were able to meet these policyholder obligations.	\$–	Increase in Investment in SCA, Dividends to stockholders (capital contribution), Expense or Other	Unlimited (2)	The guaranteed affiliates maintain surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as It is unlikely that this guarantee will be triggered.
4. In 1983, in order for Midwest, to be admitted to North Carolina, Hartford Fire guaranteed to North Carolina that Midwest's capital and surplus would remain in compliance with the present minimum required by that state of \$2 million and \$3 million, respectively. Midwest is an insurance affiliate of Hartford Fire. As of December 31, 2011 and 2010, no liability was recorded for this guarantee, as Midwest was able to meet the minimum capital and surplus requirements.	\$–	Increase in Investment in SCA, Dividends to stockholders (capital contribution), Expense or Other	Unlimited (1)	2011 surplus for Midwest is \$330 million. The payment or performance risk of this guarantee is low as It is unlikely that this guarantee will be triggered.
Total	\$–		Unlimited	

(1) There is no limit on the guarantee to contribute funds to the affiliate to meet the minimum statutory capital and surplus requirements.
(2) There is no limit on the guarantee to pay policyholder obligations on behalf of the affiliate for the contracts covered in the guarantee agreement.

3. Summary of Detail in 14.A.2.

1 Description	2 Amount
a. Aggregate maximum potential amount of future payments guarantor could be required to make	Unlimited
b. Current liability recognized in financial statements:	
1. Noncontingent liabilities	\$ –
2. Contingent liabilities	\$ –
c. Ultimate financial statement impact if action under guarantee required.	
3. Investments in SCA	\$ –
4. Joint venture	–
5. Dividends to stockholders (capital contribution)	–
6. Expense	–
7. Other	–
8. Total	\$ –

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES (continued)

B. Guaranty Fund and Other Assessments

1. Liability and related asset

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. 35R, (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, 2011 and 2010, the Company's liability balance was \$37,084,289 and \$40,850,098, respectively. As of December 31, 2011 and 2010, the Company's premium tax offsets and policy surcharges reported as assets were \$1,316,893 and \$7,323,831, respectively.

2. Rollforward of related asset

1 Description	2 Amount
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$7,323,831
b. Decreases current year:	
Premium tax offsets applied	1,718,215
Premium tax offsets charged off	—
Policy surcharges collected	—
Policy surcharges charged off	—
Adoption of SSAP 35R	5,600,290
c. Increase current year:	
Premium tax offsets accrued	1,311,567
Policy surcharges accrued	—
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$1,316,893

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. Product Warranty

None

F. 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 2011 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

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 Hartford Fire and its Combined Affiliates ("Combined Companies") 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 certain of the Combined Companies predicated on the allegations in the Marsh complaint, to which none of the Combined Companies were parties. 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. Certain of the Combined Companies 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 Combined Companies. 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. In March 2011, the Combined Companies reached an agreement in principle to settle on a class basis for an immaterial amount. The settlement was preliminarily approved in June 2011 and is contingent upon final court approval.

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. The Hartford and Hartford Fire were named as defendants in these lawsuits. These lawsuits have been consolidated, and a consolidated amended class-action complaint was filed on March 23, 2009, alleging that The Hartford, Hartford Fire and certain of their respective 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. In February 2011, the parties reached an agreement in principle to settle on a class basis for an immaterial amount. The settlement was preliminarily approved by the court in January 2012 and is contingent upon final court approval.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES (continued)

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 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. The Hartford and Hartford Fire and certain of its affiliates were named in this lawsuit. Hartford Fire 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 Hartford Fire's \$10 million self-insured retention and booked an insurance recoverable for the amount paid under the settlement plus the cost of settlement administration, less the 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 Hartford Fire's favor and payments to Hartford Fire of approximately \$30.1 million, thereby exhausting the primary and first layer excess policies. As a result, Hartford Fire's insurance recoverable was reduced to \$45.5 million. 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 Hartford Fire. The Hartford counterclaimed for coverage. In September 2011, the arbitrators ruled in The Hartford's favor and awarded approximately \$50 million with interest from July 2009.

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

A. Lessee Leasing Arrangements

The Company leases office space, data processing equipment, furniture and fixtures, office equipment and transportation equipment under lease agreements that expire at various dates. Some of the leases contain base rent escalations, and some contain renewal options at market rates prevailing at the time of renewal. In addition, various equipment leases contain purchase options at fair value.

Total rental expenses on operating leases were \$61 million and \$78 million in 2011 and 2010, respectively. Future minimum lease commitments and future minimum rentals expected to be received from sub-tenants are as follows:

	2012		2013		2014		2015		2016		Thereafter
(in millions)											
Minimum rental commitments	\$	57	\$	46	\$	34	\$	26	\$	21	\$ 55
Minimum rentals, sub-tenants	\$	–	\$	–	\$	–	\$	–	\$		\$ –

B. Lessor Leases

None

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

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding wholly owned subsidiaries, as of December 31, 2011.

Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counter-party and other trade terms are available in Schedule DB, Derivative Instruments, for each individual derivative contract. For discussions on credit risk, market risk, cash requirements and accounting policy see Note 8.

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 \$315,000.

20. FAIR VALUE MEASUREMENT

A. Fair Value Measurements

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

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

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

Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities. Most bonds and preferred stocks are model priced by vendors using observable inputs and are classified within Level 2.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT (continued)

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

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. Transfers of securities among the levels occur at the beginning of the reporting period. Transfers between Level 1 and Level 2 were not material for the period ended December 31, 2011. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such as because these securities are primarily priced by independent brokers and/or within illiquid markets.

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

(1) The following table presents assets and (liabilities) carried at fair value by hierarchy level:

December 31, 2011				
(Amounts in thousands)	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets accounted for at fair value:				
States, municipalities and political subdivisions	\$ 461	\$ –	\$ 461	\$ –
All other corporate	74,478	–	73,298	1,180
All other corporate – asset-backed	192,690	–	88,114	104,576
All other – asset-backed	22,587	–	22,587	–
Preferred stocks	99,562	–	98,961	601
Common stocks	7,507	5,006	–	2,501
Total bonds and stocks	397,285	5,006	283,421	108,858
Derivative assets				
Credit derivatives	(6,910)	–	2,309	(9,219)
Interest rate derivatives	29,590	–	29,590	–
Total derivative assets	22,680	–	31,899	(9,219)
Total assets accounted for at fair value	\$ 419,965	\$ 5,006	\$ 315,320	\$ 99,639
Liabilities accounted for at fair value				
Derivative liabilities				
Credit derivatives	\$ 6,949	\$ –	\$ (1,123)	\$ 8,072
Equity derivatives	2,066	–	–	2,066
Interest rate derivatives	(113,658)	–	(113,658)	–
Total liabilities accounted for at fair value	\$ (104,643)	\$ –	\$ (114,781)	\$ 10,138

Determination of Fair Values

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

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

Bonds and Stocks

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

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

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

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT (continued)

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

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

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

Derivative Instruments

Derivative instruments are fair valued using pricing valuation models that utilize independent market data inputs, quoted market prices for exchange-traded derivatives, or independent broker quotations. As of December 31, 2011, 99% of derivatives, based upon notional values, were priced by valuation models or quoted market prices. The Company performs a monthly analysis on derivative valuations which includes both quantitative and qualitative analysis. Examples of procedures performed include, but are not limited to, review of pricing statistics and trends, back testing recent trades, analyzing the impacts of changes in the market environment, and review of changes in market value for each derivative including those derivatives priced by brokers.

Derivative instruments are fair valued using pricing valuation models that utilize independent market data inputs, quoted market prices for exchange-traded derivatives, or independent broker quotations. Excluding embedded and reinsurance related derivatives, as of December 31, 2011 and 2010, 98% and 97% of derivatives, based upon notional values, were priced by valuation models or quoted market prices. The remaining derivatives were priced by broker quotations.

The Company performs various controls on derivative valuations which include both quantitative and qualitative analysis. Analyses are conducted by a dedicated derivative pricing team that works directly with investment sector professionals to analyze impacts of changes in the market environment and investigate variances. There is a monthly analysis to identify market value changes greater than pre-defined thresholds, stale prices, missing prices and zero prices. Also on a monthly basis, a second source validation, typically to broker quotations, is performed for certain of the more complex derivatives, as well as for all new deals during the month. A model validation review is performed on any new models, which typically includes detailed documentation and validation to a second source. The model validation documentation and results of validation are presented to the Valuation Committee for approval. There is a monthly control to review changes in pricing sources to ensure that new models are not moved to production until formally approved.

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

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

(amounts in thousands)	Fair Value As of Jan. 1, 2011	Total Realized/ Unrealized Gains (Losses) Included in:			Purchases	Sales	Settlements	Transfers into Level 3 (B)	Transfers out of Level 3 (B)	Fair Value As of Dec. 31, 2011
		Net Income (A)	Surplus							
Asset (Liability)	Jan. 1, 2011	Income (A)	Surplus	Purchases	Sales	Settlements	Level 3 (B)	Level 3 (B)	Dec. 31, 2011	
Assets										
All other corporate	\$ 97,507	\$ 600	\$ 2,478	\$ –	\$ (7,805)	\$ (606)	\$ –	\$ (90,994)	\$ 1,180	
All other corporate – asset-backed	26,435	(4,026)	13,279	6,755	(25,186)	(542)	92,308	(4,447)	104,576	
All other – asset-backed	–	–	–	–	–	–	12,441	(12,441)	–	
Preferred stocks	39,225	–	–	601	–	–	–	(39,225)	601	
Common stocks	2,500	–	1	–	–	–	–	–	2,501	
Total bonds and stocks	\$ 165,667	\$ (3,426)	\$ 15,758	\$ 7,356	\$ (32,991)	\$ (1,148)	\$ 104,749	\$ (147,107)	\$ 108,858	
Derivatives										
Credit derivatives	\$ 579	\$ –	\$ (687)	\$ (3,228)	\$ –	\$ 2,189	\$ –	\$ –	\$ (1,147)	
Equity derivatives	–	–	(450)	2,516	–	–	–	–	2,066	
Total derivatives [3]	\$ 579	\$ –	\$ (1,137)	\$ (712)	\$ –	\$ 2,189	\$ –	\$ –	\$ 919	

- (A) All amounts in these columns are reported in net realized capital gains (losses). All amounts are before income taxes.
- (B) Transfers in and/or (out) of Level 3 are primarily attributable to changes in the availability of market observable information.

[3] Derivative instruments are reported in this table on a net basis for asset/(liability) positions.

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

(5) Valuation Techniques and Inputs for Investments

Generally, the Company determines the estimated fair value of its bonds and stocks using the market approach. The income approach is used for securities priced using a pricing matrix, as well as for derivative instruments. For Level 1 investments, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

For most of the Company's debt securities, the following inputs are typically used in the Company's pricing methods: reported trades, benchmark yields, bids and/or estimated cash flows. Inputs also include issuer spreads, which may consider credit default swaps. Derivative instruments are valued using mid-market inputs that are predominantly observable in the market.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT (continued)

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

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

Asset-backed securities – Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions and credit default swap indices.

Corporates, including investment grade private placements – Primary inputs also include observations of credit default swap curves related to the issuer.

Municipals – Primary inputs also include Municipal Securities Rulemaking Board reported trades and material event notices, and issuer financial statements.

Credit derivatives – Significant inputs primarily include the swap yield curve and credit curves.

Interest rate derivatives – Significant input is primarily the swap yield curve.

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

Credit derivatives – Significant unobservable inputs may include credit correlation and swap yield curve and credit curve extrapolation beyond observable limits.

Equity derivatives – Significant unobservable inputs may include equity volatility.

B. Fair Value of Financial Instruments

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

(in thousands)	December 31, 2011		December 31, 2010	
	Statement Value	Estimated Fair Value	Statement Value	Estimated Fair Value
<u>Admitted Assets</u>				
Bonds and short-term investments – unaffiliated	\$ 6,624,828	\$ 6,824,833	\$ 6,456,062	\$ 6,418,712
Preferred stocks – unaffiliated	102,001	108,466	126,545	129,032
Common stocks – unaffiliated	7,507	7,507	9,825	9,825
Mortgage loans	292,605	301,812	176,876	180,102
Derivative related assets [1]	22,680	22,680	5,254	5,254
<u>Liabilities</u>				
Derivative related liabilities [1]	\$ (104,643)	\$ (104,363)	\$ (94,645)	\$ (94,645)

[1] Includes derivatives held for other investment and/or risk management activities as of December 31, 2011 and December 31, 2010, with a fair value asset position of \$22,680 and \$5,254, respectively, and a liability position of \$(105,158) and \$(94,645), respectively. Excludes derivative contracts that receive hedge accounting and have a zero statement value at December 31, 2011 and December 31, 2010. These derivatives are not reported on the Statement of Admitted Assets, Liabilities and Surplus and have a fair value as of December 31, 2011 and December 31, 2010 of \$1,886 and \$(13,136), respectively.

The valuation methodologies used to determine the fair values of bonds, stocks and derivatives are described in the above Fair Value Measurements section of this note. The amortized cost of short-term investments approximates fair value. Fair values for mortgage loans were estimated using discounted cash flow calculations based on current lending rates for similar type loans. Current lending rates reflect changes in credit spreads and the remaining terms of the loans.

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

21. OTHER ITEMS

A. Extraordinary Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

The Company enters into various collateral arrangements, which require both the pledging and accepting of collateral in connection with its derivative instruments and banking arrangements. As of December 31, 2011 and 2010, collateral pledged of \$142,515,002 and \$137,320,828 respectively, was included in bonds on the balance sheet. As of December 31, 2011 and 2010, the Company has accepted collateral relating to the collateral arrangements of U.S. Government securities with a statement value of \$7,345,054 and \$0, respectively.

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

D. At December 31, 2011 and 2010, the Company had admitted assets of \$2,751,733,592 and \$2,605,372,153, respectively in accounts receivable for uncollected and deferred premiums and agents' balances. The Company routinely assesses the collectability of these receivables. Based upon Company experience, less than .05% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS (continued)

- E. Business Interruption Insurance Recoveries
None
- F. State Transferable Tax Credits
None
- G. Subprime Mortgage Related Risk Exposure

- 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 OTTI 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.
- Direct exposure through investments in subprime mortgage loans is not applicable.
- Direct exposure through RMBS:

Actual Cost	Book/Adjusted Carrying Value	Fair Value	OTTI Losses Recognized
\$17,735,874	\$11,013,934	\$10,400,836	\$9,995,490

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

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 24, 2012.

23. REINSURANCE

- A. Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer, authorized or unauthorized, that exceeds 3% of policyholders' surplus.

- B. Reinsurance Recoverable in Dispute

Reinsurance recoverables on paid and unpaid (including incurred but not reported ("IBNR")) losses in dispute by reason of notification, arbitration, or litigation from any company (and/or company within The Hartford) do not exceed 5% of the ceding company's policyholders surplus for 2011 or 2010. The aggregate of all disputed items does not exceed 10% of the ceding company's policyholders' surplus for 2011 or 2010.

- C. Reinsurance Assumed and Ceded

1.

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET ASSUMED AND CEDED REINSURANCE	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliate	\$ 4,409,882,993	\$ 413,331,002	\$ 2,764,344,025	\$ 254,966,427	\$ 1,645,538,968	\$ 158,364,575
Other	94,214,120	8,294,408	431,298,230	76,994,129	(337,084,110)	(68,699,721)
TOTAL	\$ 4,504,097,113	\$ 421,625,410	\$ 3,195,642,255	\$ 331,960,556	\$ 1,308,454,858	\$ 89,664,854

The Company's direct unearned premium reserve at December 31, 2011 amounted to \$ 665,734,712.

- The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements, are accrued as follows:

	DIRECT	ASSUMED	CEDED	NET
Contingent commission	\$ -	\$ -	\$ -	\$ -
Sliding scale adjustments	-	27,699	-	27,699
Other profit commission arrangements	-	(576,114)	697,582	(1,273,696)
TOTAL	\$ -	\$ (548,415)	\$ 697,582	\$ (1,245,997)

- The Company does not have any protected cells.

- D. Uncollectible Reinsurance

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

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE (continued)

E. Commutation of Ceded Reinsurance

As a result of commutation of reinsurance with the Florida Hurricane Catastrophe Fund, the Company reported a decrease of \$10,806,765 and \$5,873,622 of net losses incurred, an increase of \$52,477 and a decrease of \$293,696 in loss adjustment expense in 2011 and 2010, respectively.

Generally when The Hartford commutes a ceded reinsurance contract or settles a ceded reinsurance dispute, the portion of the reserve for uncollectible reinsurance attributable to that commutation or settlement, if any, is reclassified from reserve for uncollectible reinsurance to the appropriate cause of loss.

F. Retroactive Reinsurance

	Assumed General Agents Insurance Company of America, Inc.	Assumed Housing Authority Risk Retention Group	Total Assumed
<u>Reserves</u>			
Initial reserves	\$ 47,850,000	\$ –	\$ 47,850,000
IBNR	–	300,000	300,000
Total case and IBNR	47,850,000	300,000	48,150,000
Adjustments (prior year)	(47,349,442)	1,821,189	(45,528,253)
Adjustments (current year)	(1,184)	–	(1,184)
Current total	\$ 499,374	\$ 2,121,189	\$ 2,620,563
<u>Consideration</u>			
Initial consideration	\$ 47,850,000	\$ 337,500	\$ 48,187,500
Adjustments (prior year)	–	–	–
Adjustments (current year)	–	–	–
Current total	\$ 47,850,000	\$ 337,500	\$ 48,187,500
<u>Paid losses reimbursed</u>			
Prior year	\$ 56,649,440	\$ –	\$ 56,649,440
Current year	1,184	–	1,184
Total	\$ 56,650,624	\$ –	\$ 56,650,624
<u>Special surplus</u>			
Initial surplus gain or loss	\$ –	\$ 37,500	\$ 37,500
Adjustments-(prior year)	(9,299,998)	(1,821,189)	(11,121,187)
Adjustments-(current year)	–	–	–
Cumulative total transferred to unassigned funds	\$ (9,299,998)	\$ (1,783,689)	\$ (11,083,687)

G. Reinsurance Accounted for as a Deposit

As of December 31, 2011, the Company had a deposit balance of \$2,721,866. The primary contributor for the deposit balance relates to a Hartford Fire reinsurance agreement with Atlantic Mutual Insurance Company. The agreement was entered into on July 1, 2000. This agreement did not satisfy the tests for risk transfer and, accordingly, was booked as a deposit in 2001. As of December 31, 2011, the Company had a remaining balance for this agreement of \$2,311,728 after taking into account interest of \$3,834,885 and cash payments of \$5,723,157.

H. Transfer of Property and Casualty Run-off Agreements

None

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

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

Total accrued retro premiums	\$13,192,912
Premiums not secured	\$13,192,912
Nonadmitted portion (10%)	1,319,291
Net admitted amount	\$11,873,621

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2010 were \$6,972,106,925. Prior accident year reserves are now \$5,505,819,110 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2011 through December 31, 2011, \$1,598,097,911 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company strengthened reserves by \$131,810,096, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years. These reserve changes were mostly driven by increases in reserve estimates for workers compensation, professional liability and asbestos, partially offset by decreases in reserve estimates for Liability lines of business. During the second quarter of 2011, the Company completed an annual asbestos ground-up study that indicated higher claim frequency, severity and claim handling expense. See Note 33.

NOTES TO FINANCIAL STATEMENTS

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 2011 and 2010:

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, 2011, Hartford Fire had intercompany receivables and intercompany payables with the following affiliate companies:

	Intercompany Receivable from:	Intercompany Payable to:
Hartford Accident and Indemnity Company	\$202,889,283	\$175,388,507
Hartford Casualty Insurance Company	33,955,077	32,863,678
Hartford Underwriters Insurance Company	24,694,601	23,569,277
Twin City Fire Insurance Company	9,260,476	9,608,909
Pacific Insurance Company, Limited	10,554,176	9,120,846
Hartford Insurance Company of Illinois	62,720,671	54,188,557
Trumbull Insurance Company	3,086,825	3,698,675
Hartford Lloyd's Insurance Company	61,737	266,807
Hartford Insurance Company of the Midwest	3,086,825	4,710,990
Hartford Insurance Company of the Southeast	3,086,825	2,784,701
Nutmeg Insurance Company	5,657,075	3,755,643
Sentinel Insurance Company, Ltd.	1,852,095	4,329,395
Property and Casualty Insurance Company of Hartford	3,086,825	4,693,699

27. STRUCTURED SETTLEMENTS

- A. To settle certain claims, the Company has purchased annuities from various life insurers, including affiliated life insurers, for which the claimant is the payee but the Company is the owner of the annuity and is contingently liable to the claimant for the claim in the event the issuer of the annuity is unable to perform. The Company eliminated its loss reserves for these claims at the time the annuities were purchased. The present value of annuity contracts owned by the Company that were in force as of December 31, 2011 and 2010 was \$353,433,506 and \$367,691,810, 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 2011 and 2010 was \$322,090,464 and \$328,494,122.
- B. The total value of all annuities due from each respective life insurer to the claimant as payee in excess of 1% of the Company's policyholder's surplus as of December 31, 2011 and 2010 was as follows:

INSURER/LOCATION/LICENSED IN THE COMPANY'S STATE OF DOMICILE	STATEMENT VALUE	
	2011	2010
Hartford Life Insurance Company/Simsbury, CT/Yes		
Annuities with the Company as owner	\$307,154,817	\$318,759,715
Annuities owned by assignment company	<u>322,090,464</u>	<u>328,494,122</u>
Total Hartford Life Insurance Company	<u>\$629,245,281</u>	<u>\$647,253,837</u>

28. HEALTH CARE RECEIVABLES

None

29. PARTICIPATING POLICIES

None

30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2011, 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, 2011, the amount of reserve credit recorded for high deductibles on unpaid claims was \$865,182,470 and the amount billed and recoverable on paid claims was \$6,705,048.

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, 2011 and 2010, liabilities for the Company included \$298,011,009 and \$271,041,879 of discounted case reserves, respectively. At December 31, 2011 and 2010, the discount on these case reserves totaled \$191,991,118 and \$177,657,230, respectively.

The Company also participates in involuntary market pools ("involuntary pools") with discounted loss IBNR estimated by NCCI. At December 31, 2011 and 2010, the share of discounted IBNR reserves attributed to the Company from these involuntary pools amounted to \$93,157,986 and \$94,233,683, respectively. At December 31, 2011 and 2010, the discount on these involuntary pools reserves totaled \$11,418,093 and \$12,048,175, respectively.

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

The 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>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$612,548,367	\$503,396,138	\$456,967,280	\$424,825,311	\$438,557,473
Incurred losses and loss adjustment expenses	(42,650,096)	22,234,119	15,363,931	68,558,714	118,669,857
Calendar year payments for losses and loss adjustment expenses	<u>66,502,133</u>	<u>68,662,977</u>	<u>47,505,900</u>	<u>54,826,552</u>	<u>47,276,605</u>
Ending reserves	<u>\$503,396,138</u>	<u>\$456,967,280</u>	<u>\$424,825,311</u>	<u>\$438,557,473</u>	<u>\$509,950,725</u>
2. Assumed Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$136,272,919	\$111,449,667	\$109,952,148	\$147,359,394	\$154,238,525
Incurred losses and loss adjustment expenses	(21,164,998)	(1,316,243)	38,112,909	8,554,729	49,426,500
Calendar year payments for losses and loss adjustment expenses	<u>3,658,254</u>	<u>181,276</u>	<u>705,663</u>	<u>1,675,598</u>	<u>465,919</u>
Ending reserves	<u>\$111,449,667</u>	<u>\$109,952,148</u>	<u>\$147,359,394</u>	<u>\$154,238,525</u>	<u>\$203,199,106</u>
3. Net of Ceded Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$559,214,296	\$515,707,772	\$491,124,169	\$500,854,905	\$527,195,584
Incurred losses and loss adjustment expenses	(3,431,452)	16,559,544	53,296,419	74,635,223	129,866,647
Calendar year payments for losses and loss adjustment expenses	<u>40,075,072</u>	<u>41,143,147</u>	<u>43,565,683</u>	<u>48,294,544</u>	<u>39,961,361</u>
Ending reserves	<u>\$515,707,772</u>	<u>\$491,124,169</u>	<u>\$500,854,905</u>	<u>\$527,195,584</u>	<u>\$617,100,870</u>

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

Amounts at 12/11

Direct basis	\$269,884,533
Assumed reinsurance basis	\$199,113,030
Net of ceded reinsurance basis	\$404,686,674

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

Amounts at 12/11

Direct basis	\$165,678,050
Assumed reinsurance basis	\$ 1,161,859
Net of ceded reinsurance basis	\$101,675,477

- 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>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$64,798,097	\$59,478,901	\$72,494,599	\$99,606,168	\$107,766,532
Incurred losses and loss adjustment expenses	20,127,331	23,510,401	41,397,161	23,872,761	566,724
Calendar year payments for losses and loss adjustment expenses	<u>25,446,527</u>	<u>10,494,703</u>	<u>14,285,592</u>	<u>15,712,397</u>	<u>13,808,738</u>
Ending reserves	<u>\$59,478,901</u>	<u>\$72,494,599</u>	<u>\$99,606,168</u>	<u>\$107,766,532</u>	<u>\$ 94,524,518</u>

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES (continued)

2. Assumed Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$ 7,710,085	\$ 7,242,656	\$ 6,460,128	\$ 6,153,119	\$ 7,532,011
Incurred losses and loss adjustment expenses	(8,608)	11,620	(11,620)	2,075,000	(3,983,170)
Calendar year payments for losses and loss adjustment expenses	<u>458,821</u>	<u>794,148</u>	<u>295,389</u>	<u>696,108</u>	<u>496,950</u>
Ending reserves	<u>\$ 7,242,656</u>	<u>\$ 6,460,128</u>	<u>\$ 6,153,119</u>	<u>\$ 7,532,011</u>	<u>\$ 3,051,891</u>
3. Net Ceded Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$68,755,385	\$60,146,962	\$71,647,832	\$ 87,537,716	\$101,472,208
Incurred losses and loss adjustment expenses	13,727,166	20,710,768	30,356,047	27,599,358	81,827
Calendar year payments for losses and loss adjustment expenses	<u>22,335,589</u>	<u>9,209,898</u>	<u>14,466,163</u>	<u>13,664,866</u>	<u>13,847,552</u>
Ending reserves	<u>\$60,146,962</u>	<u>\$71,647,832</u>	<u>\$87,537,716</u>	<u>\$101,472,208</u>	<u>\$ 87,706,483</u>

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

Amounts at 12/11	
Direct basis	\$76,348,311
Assumed reinsurance basis	\$ 1,844,963
Net of ceded reinsurance basis	\$70,473,180

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

Amounts at 12/11	
Direct basis	\$40,928,048
Assumed reinsurance basis	\$ 273,843
Net of ceded reinsurance basis	\$34,834,479

34. SUBSCRIBER SAVINGS ACCOUNTS

Not Applicable

35. MULTIPLE PERIL CROP INSURANCE

None

36. FINANCIAL GUARANTY INSURANCE

None

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	\$3,482	\$2,037	\$2,617,081	\$1,530,987	\$1,087,539
2.	2002	-	-	-	-	-
3.	2003	-	-	-	-	-
4.	2004	-	-	-	-	-
5.	2005	-	-	-	-	-
6.	2006	-	-	-	-	-
7.	2007	-	-	-	-	-
8.	2008	-	-	-	-	-
9.	2009	-	-	-	-	-
10.	2010	-	-	-	-	-
11.	2011	-	-	-	-	-
12.	Totals	\$3,482	\$2,037	\$2,617,081	\$1,530,987	\$1,087,539

HARTFORD FIRE INSURANCE COMPANY
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

.....0.00 %
- 7.22

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

1 Nationality	2 Type of Entity

- 8.1

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

Yes [] No [X]
- 8.2

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

- 8.3

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

Yes [X] No []
- 8.4

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

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

9.

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

Deloitte & Touche, LLP, City Place I, 32nd Floor, 185 Asylum Street, Hartford, CT 06103-3402

- 10.1

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

Yes [] No [X]
- 10.2

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

- 10.3

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

Yes [] No [X]
- 10.4

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

- 10.5

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

Yes [X] No []
- 10.6

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

HARTFORD FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
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?
12.11 Name of real estate holding company

Yes [] No [X]

12.2

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

0
\$.....0

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

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

Yes [] No []

13.3

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

Yes [] No []

13.4

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

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

Yes [X] No []

14.1.1

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 []

14.2.1

If the response to 14.2 is yes, provide information related to amendment(s).
The Code of Ethics and Business Conduct Policy was amended to update The Hartford's new centralized compliance structure, relevant contact information, and provisions relating to compliance with "Pay to Play" laws and regulations.

14.3

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

Yes [] No [X]

14.3.1

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

15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below?

Yes [X] No []

15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
111300958	Amarillo National Bank	Collateral required to secure the insured's deductible insurance program.	1,600,000
072413735	Bank of Ann Arbor	Collateral required in order to issue commercial surety bond.	300,000
261170290	Bank of North Georgia, a division of Synovus Bank	Collateral required in order to issue contract surety bonds.	1,000,000
274970995	Crossroads Bank	Collateral required to secure the insured's deductible insurance program.	100,000
081009428	First Bank, Creve Coeur	Collateral required in order to issue commercial surety bond.	50,520
104000016	First National Bank of Omaha	Collateral required to secure the insured's deductible insurance program.	75,000
104000016	First National Bank of Omaha	Collateral required to secure a retro claim.	249,186
067012895	First Southern Bank	Collateral required to secure the insured's deductible insurance program.	100,000
071001737	MB Financial Bank	Collateral required to secure the insured's deductible insurance program.	25,000
221271993	Provident Bank	Collateral required in order to issue commercial surety bond.	350,000
231372691	Sovereign Bank	Collateral required to secure the insured's deductible insurance program.	1,800,000
061100606	Synovus Bank	Collateral required in order to issue commercial surety bond.	895,270
061100606	Synovus Bank	Collateral required to secure the insured's deductible insurance program.	4,471,340
031913438	Univest National Bank & Trust	Collateral required in order to issue commercial surety bond.	500,000
021201383	Valley National Bank	Collateral required to secure the insured's deductible insurance program.	150,000

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16.

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

Yes [X] No []

17.

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

Yes [X] No []

18.

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

Yes [X] No []

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19.

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

Yes [] No [X]

20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
20.11 To directors or other officers
20.12 To stockholders not officers
20.13 Trustees, supreme or grand (Fraternal only)

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

20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
20.21 To directors or other officers
20.22 To stockholders not officers
20.23 Trustees, supreme or grand (Fraternal only)

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

21.1

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

Yes [] No [X]

21.2

If yes, state the amount thereof at December 31 of the current year:
21.21 Rented from others
21.22 Borrowed from others
21.23 Leased from others
21.24 Other

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

22.1

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

Yes [X] No []

22.2

If answer is yes:

HARTFORD FIRE INSURANCE COMPANY

PART 1 - COMMON INTERROGATORIES - FINANCIAL

22.21	Amount paid as losses or risk adjustment	\$.....0
22.22	Amount paid as expenses	\$.....(228)
22.23	Other amounts paid	\$.....0
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X] No []
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount.	\$.....5,677,960

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.1	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.3)?	Yes []	No [X]										
24.2	If no, give full and complete information relating thereto. While some securities were held in physical form in The Hartford's home office, most were held by our primary custodian bank, JPMorgan Chase Bank, N.A.												
24.3	For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).												
24.4	Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?	Yes []	No [] N/A [X]										
24.5	If answer to 24.4 is yes, report amount of collateral for conforming programs.	\$.....	0										
24.6	If answer to 24.4 is no, report amount of collateral for other programs.	\$.....	0										
24.7	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes []	No [] N/A [X]										
24.8	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes []	No [] N/A [X]										
24.9	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?	Yes []	No [] N/A [X]										
25.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3)	Yes [X]	No []										
25.2	If yes, state the amount thereof at December 31 of the current year:												
25.21	Subject to repurchase agreements	\$.....	0										
25.22	Subject to reverse repurchase agreements	\$.....	0										
25.23	Subject to dollar repurchase agreements	\$.....	0										
25.24	Subject to reverse dollar repurchase agreements	\$.....	0										
25.25	Pledged as collateral	\$.....	142,515,002										
25.26	Placed under option agreements	\$.....	0										
25.27	Letter stock or securities restricted as to sale	\$.....	0										
25.28	On deposit with state or other regulatory body	\$.....	248,362,409										
25.29	Other	\$.....	0										
25.3	For category (25.27) provide the following:												
	<table><tr><td>1 Nature of Restriction</td><td>2 Description</td><td>3 Amount</td></tr><tr><td></td><td></td><td></td></tr></table>	1 Nature of Restriction	2 Description	3 Amount									
1 Nature of Restriction	2 Description	3 Amount											
26.1	Does the reporting entity have any hedging transactions reported on Schedule DB?	Yes [X]	No []										
26.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.	Yes [X]	No [] N/A []										
27.1	Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?	Yes []	No [X]										
27.2	If yes, state the amount thereof at December 31 of the current year:	\$.....	0										
28.	Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?	Yes [X]	No []										
28.01	For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:												
	<table><tr><td>1 Name of Custodian(s)</td><td>2 Custodian's Address</td></tr><tr><td>JPMorgan Chase Bank, N.A.</td><td>4 New York Plaza, 12th Floor, New York, NY 10004</td></tr><tr><td>RBC Dexia Investor Services</td><td>155 Wellington St. West, RBC Center, Toronto, Ontario M5V 3L3, Canada</td></tr><tr><td>The Bank of New York Mellon</td><td>32 Old Slip, 15th Floor, New York, NY 10286</td></tr><tr><td>The Bank of New York Mellon</td><td>101 Barclay Street, 8 West, New York, NY 10286</td></tr></table>	1 Name of Custodian(s)	2 Custodian's Address	JPMorgan Chase Bank, N.A.	4 New York Plaza, 12th Floor, New York, NY 10004	RBC Dexia Investor Services	155 Wellington St. West, RBC Center, Toronto, Ontario M5V 3L3, Canada	The Bank of New York Mellon	32 Old Slip, 15th Floor, New York, NY 10286	The Bank of New York Mellon	101 Barclay Street, 8 West, New York, NY 10286		
1 Name of Custodian(s)	2 Custodian's Address												
JPMorgan Chase Bank, N.A.	4 New York Plaza, 12th Floor, New York, NY 10004												
RBC Dexia Investor Services	155 Wellington St. West, RBC Center, Toronto, Ontario M5V 3L3, Canada												
The Bank of New York Mellon	32 Old Slip, 15th Floor, New York, NY 10286												
The Bank of New York Mellon	101 Barclay Street, 8 West, New York, NY 10286												
28.02	For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:												
	<table><tr><td>1 Name(s)</td><td>2 Location(s)</td><td>3 Complete Explanation(s)</td></tr><tr><td></td><td></td><td></td></tr></table>	1 Name(s)	2 Location(s)	3 Complete Explanation(s)									
1 Name(s)	2 Location(s)	3 Complete Explanation(s)											
28.03	Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?	Yes []	No [X]										
28.04	If yes, give full and complete information relating thereto:												
	<table><tr><td>1 Old Custodian</td><td>2 New Custodian</td><td>3 Date of Change</td><td>4 Reason</td></tr><tr><td></td><td></td><td></td><td></td></tr></table>	1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason								
1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason										
28.05	Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:												
	<table><tr><td>1 Central Registration Depository Number(s)</td><td>2 Name</td><td>3 Address</td></tr><tr><td>106699</td><td>Hartford Investment Management Company (affiliate)</td><td>55 Farmington Ave., Hartford, CT 06105</td></tr></table>	1 Central Registration Depository Number(s)	2 Name	3 Address	106699	Hartford Investment Management Company (affiliate)	55 Farmington Ave., Hartford, CT 06105						
1 Central Registration Depository Number(s)	2 Name	3 Address											
106699	Hartford Investment Management Company (affiliate)	55 Farmington Ave., Hartford, CT 06105											
29.1	Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?	Yes []	No [X]										
29.2	If yes, complete the following schedule:												
	<table><tr><td>1 CUSIP #</td><td>2 Name of Mutual Fund</td><td>3 Book/Adj. Carrying Value</td></tr><tr><td></td><td></td><td></td></tr></table>	1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj. Carrying Value									
1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj. Carrying Value											
	29.2999. TOTAL												

PART 1 - COMMON INTERROGATORIES - INVESTMENT

29.3 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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	13,152,226,525	13,352,232,397	200,005,872
30.2 Preferred stocks.....	102,001,488	108,465,587	6,464,099
30.3 Totals.....	13,254,228,013	13,460,697,984	206,469,971

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

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

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

Yes ☐ No ☒
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.
See Note #20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.
- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes ☐ No ☒
- 32.2 If no, list exceptions:
Primary Bus ID Asset Desc
222998478 Coulomb Technologies, Inc.

PART 1 - COMMON INTERROGATORIES - OTHER

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

\$.....17,141,620
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid

- 34.1 Amount of payments for legal expenses, if any?

\$.....4,010,719
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Willis and DePasquale, LLP	1,319,689

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

\$.....133,184
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
Elmendorf |Ryan, LLC	54,644
Washington Council Ernst & Young	37,568

HARTFORD FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes []

No [X]

1.2

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

\$.....0

1.3

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

\$.....0

1.31

Reason for excluding:

1.4

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

\$.....0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$.....0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$.....0

1.62

Total incurred claims

\$.....0

1.63

Number of covered lives

.....0

All years prior to most current three years:

1.64

Total premium earned

\$.....0

1.65

Total incurred claims

\$.....0

1.66

Number of covered lives

.....0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$.....0

1.72

Total incurred claims

\$.....0

1.73

Number of covered lives

.....0

All years prior to most current three years:

1.74

Total premium earned

\$.....0

1.75

Total incurred claims

\$.....0

1.76

Number of covered lives

.....0

2.

Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....4,096,451,228	\$.....4,024,116,540
2.3 Premium Ratio (2.1/2.2).....	0.0	0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....9,244,317,236	\$.....8,958,383,112
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

\$.....140,817,361

3.22

Non-participating policies

\$.....1,401,173,021

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 07/01/11 provides catastrophe protection in the amount of 80% part of \$30 million excess of \$20 million (excluding natural perils) and 95% part of \$350 million excess of \$100 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 Management 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 [X]

No []

7.2

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

.....2

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 [X]

No []

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HARTFORD FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

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

8.2

If yes, give full information:
See Note #23E - Commutation of Ceded Reinsurance

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?

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?

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?

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.

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?

11.1

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

11.2

If yes, give full information:
See Note #14A 2.3 - Other Contingent Commitments

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)

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:

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?

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

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?

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

13.1

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

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?

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.

16.1

HARTFORD FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1

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

Yes [X]

No []

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:
Reinsurance is recognized according to coverage provided to the Company under the contract with any coverage limitations allocated proportionally among all cedents there under.

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 [X]

No []

14.4

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

Yes []

No []

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes []

No [X]

15.2

If yes, give full information:

16.1

Does the reporting entity write any warranty business?

Yes []

No [X]

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

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

* Disclose type of coverage:

17.1

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

Yes []

No [X]

17.11

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

\$.....0

17.12

Unfunded portion of Interrogatory 17.11

\$.....0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$.....0

17.14

Case reserves portion of Interrogatory 17.11

\$.....0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$.....0

17.16

Unearned premium portion of Interrogatory 17.11

\$.....0

17.17

Contingent commission portion of Interrogatory 17.11

\$.....0

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

17.18

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

\$.....0

17.19

Unfunded portion of Interrogatory 17.18

\$.....0

17.20

Paid losses and loss adjustment expenses portion of Interrogatory 17.18

\$.....0

17.21

Case reserves portion of Interrogatory 17.18

\$.....0

17.22

Incurred but not reported portion of Interrogatory 17.18

\$.....0

17.23

Unearned premium portion of Interrogatory 17.18

\$.....0

17.24

Contingent commission portion of Interrogatory 17.18

\$.....0

18.1

Do you act as a custodian for health savings account?

Yes []

No [X]

18.2

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

\$.....0

18.3

Do you act as an administrator for health savings accounts?

Yes []

No [X]

18.4

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

\$.....0

HARTFORD FIRE INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA

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

	1 2011	2 2010	3 2009	4 2008	5 2007
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	..6,230,358,065	...5,806,147,897	...5,780,078,496	...6,018,437,065	...6,166,810,840
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	..1,526,827,289	...1,639,561,739	...1,728,409,084	...1,847,451,986	...1,988,934,912
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	..2,878,429,536	...2,921,213,272	...2,968,057,562	...3,119,809,130	...3,241,871,106
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	..230,438,569	...247,189,152	...251,566,980	...287,275,078	...312,378,688
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	262,500	194,610	2,096,275	6,019,858	3,611,158
6. Total (Line 35).....	..10,866,315,959	..10,614,306,670	..10,730,208,397	..11,278,993,117	..11,713,606,704
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	..2,373,071,427	..2,245,700,930	..2,230,954,927	..2,302,783,193	..2,322,840,985
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	..507,175,598	..543,809,538	..581,994,473	..632,214,481	..673,229,499
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	..1,122,713,552	..1,141,530,834	..1,145,127,578	..1,192,451,311	..1,222,759,935
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	..83,870,091	..89,705,039	..92,165,270	..107,122,564	..111,194,982
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	151,296	73,106	761,583	2,438,278	1,327,374
12. Total (Line 35).....	..4,086,981,964	..4,020,819,447	..4,051,003,831	..4,237,009,827	..4,331,352,775
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	..(297,404,917)	129,692,117	269,319,649	354,235,056	331,260,910
14. Net investment gain (loss) (Line 11).....	..1,511,613,248	..1,210,315,736	..1,076,344,664	..1,165,751,599	..1,179,621,016
15. Total other income (Line 15).....	..(324,182,049)	..(266,561,297)	..(169,027,064)	..(230,173,286)	..(102,748,105)
16. Dividends to policyholders (Line 17).....	8,372,591	6,873,364	(1,503,399)	21,145,029	20,885,553
17. Federal and foreign income taxes incurred (Line 19).....	..(105,951,940)	108,525,122	271,858,881	313,071,900	304,408,513
18. Net income (Line 20).....	987,605,630	958,048,070	906,281,767	955,596,440	1,082,839,755
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	..24,140,340,968	..25,075,746,594	..24,542,928,431	..24,453,612,866	..26,570,549,450
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	526,789,741	438,849,490	490,702,197	544,203,696	587,545,157
20.2 Deferred and not yet due (Line 15.2).....	..2,224,943,851	..2,166,522,663	..2,139,071,639	..2,175,377,338	..2,165,389,379
20.3 Accrued retrospective premiums (Line 15.3).....	11,873,621	12,995,562	15,814,373	21,138,607	19,981,503
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	..11,546,018,866	..11,116,889,543	..11,352,709,612	..11,962,155,637	..12,128,291,261
22. Losses (Page 3, Line 1).....	..5,985,269,769	..5,773,616,813	..5,817,936,534	..5,875,083,108	..5,781,832,915
23. Loss adjustment expenses (Page 3, Line 3).....	..1,278,095,582	..1,198,490,112	..1,186,870,261	..1,130,832,352	..1,117,877,763
24. Unearned premiums (Page 3, Line 9).....	..1,974,189,570	..1,984,905,439	..1,991,334,544	..2,056,346,836	..2,102,566,290
25. Capital paid up (Page 3, Lines 30 & 31).....	55,320,000	55,320,000	55,320,000	55,320,000	55,320,000
26. Surplus as regards policyholders (Page 3, Line 37).....	..12,594,322,102	..13,958,857,051	..13,190,218,819	..12,491,457,229	..14,442,258,189
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	877,659,137	750,342,803	...1,236,907,673	...1,519,318,394	...1,686,732,523
Risk-Based Capital Analysis					
28. Total adjusted capital.....	..12,679,189,850	..14,029,384,304	..13,192,572,576	..12,529,643,942	..14,974,802,878
29. Authorized control level risk-based capital.....	..2,198,761,498	..2,351,627,618	..2,414,856,895	..2,356,256,441	..2,469,789,612
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	66.3	67.3	66.3	62.6	61.1
31. Stocks (Lines 2.1 & 2.2).....	26.3	27.2	27.0	29.3	32.8
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	1.5	0.9	1.4	1.8	1.0
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.8	0.7	0.7	0.6	0.4
34. Cash, cash equivalents and short-term investments (Line 5).....	2.2	1.8	2.3	2.0	1.5
35. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7).....	0.1	0.0	XXX.....	XXX.....	XXX.....
37. Other invested assets (Line 8).....	2.5	2.0	2.1	2.9	3.1
38. Receivable for securities (Line 9).....	0.0	0.0	0.0	0.3	0.1
39. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	XXX.....	XXX.....	XXX.....
40. Aggregate write-ins for invested assets (Line 11).....	0.1	0.0	0.1	0.5	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	..6,527,399,726	..7,569,009,572	..7,056,747,048	..7,590,313,094	..7,310,173,408
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).....	..4,980,346,925	..5,456,640,172	..5,236,742,011	..5,084,896,462	..6,351,110,184
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.....	59,061,513	105,724,139	82,881,560	76,617,425	125,557,755
48. Total of above lines 42 to 47.....	..11,566,808,164	..13,131,373,883	..12,376,370,619	..12,751,826,981	..13,786,841,347
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).....	91.8	94.1	93.8	102.1	95.5

HARTFORD FIRE INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24).....	...(1,394,679,442)	710,381,603	(351,055,441)	(884,220,530)	1,593,557,011
51. Dividends to stockholders (Line 35).....	...(1,005,000,000)	(924,000,000)	(191,000,000)	...(1,137,732,765)	(671,308,257)
52. Change in surplus as regards policyholders for the year (Line 38).....	...(1,364,534,949)	768,638,232	698,761,590	...(1,950,800,960)	1,421,394,817
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	3,289,327,851	3,221,712,378	2,969,546,603	3,063,977,372	3,012,866,391
54. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	882,298,499	903,582,841	980,028,404	980,644,599	1,106,481,061
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	1,951,937,407	1,759,754,140	1,678,838,513	1,741,152,842	1,489,683,904
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	124,596,118	57,824,448	66,445,845	60,397,646	61,710,118
57. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	27,448,532	47,946,165	57,536,374	100,987,224	77,486,831
58. Total (Line 35).....	6,275,608,407	5,990,819,972	5,752,395,739	5,947,159,683	5,748,228,305
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	1,257,434,379	1,204,361,102	1,136,032,078	1,131,764,021	1,114,949,218
60. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	323,906,948	320,791,482	331,741,305	334,097,678	355,748,275
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	789,344,968	684,338,926	661,295,197	675,271,389	532,152,368
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	47,003,333	19,708,096	20,655,544	18,948,524	15,380,474
63. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	10,343,772	19,025,312	21,728,993	38,477,868	27,743,987
64. Total (Line 35).....	2,428,033,400	2,248,224,918	2,171,453,117	2,198,559,480	2,045,974,322
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2).....	64.4	54.8	51.4	53.5	52.9
67. Loss expenses incurred (Line 3).....	14.1	12.6	13.0	10.6	11.7
68. Other underwriting expenses incurred (Line 4).....	28.8	29.4	29.0	27.6	27.8
69. Net underwriting gain (loss) (Line 8).....	(7.3)	3.2	6.5	8.3	7.6
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	36.8	36.1	33.7	33.3	30.3
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	78.5	67.3	64.4	64.1	64.6
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	32.5	28.8	30.7	33.9	30.0
One Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	113,113	(121,074)	(103,668)	(164,467)	(110,049)
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100).....	0.8	(0.9)	(0.8)	(1.1)	(0.8)
Two Year Loss Development (000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(106,377)	(212,106)	(257,683)	(257,627)	91,157
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(0.8)	(1.7)	(1.8)	(2.0)	0.9

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....19682

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		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned		Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....	10,391,874	10,585,649	36	5,492,599	9,075,740	2,773,686	10,061,614	1,099,531	837,293	921,828	1,081,322	265,550
2.1 Allied lines.....	6,742,606	7,234,490		3,401,480	5,025,788	4,932,511	852,205	176,146	171,258	(286,721)	567,498	153,635
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	(4)	(6)	0	0
2.3 Federal flood.....	66,081	37,980	0	34,523	14,377,768	14,377,768	0	616,371	616,371	0	12,203	2,959
3. Farmowners multiple peril.....	0	0	0	0	(2,000)	147,311	4,868	0	0	(1)	0	306
4. Homeowners multiple peril.....	9,584,330	11,959,588	0	5,582,505	7,738,067	7,711,705	11,654,629	594,625	(3,403,052)	(23,242,407)	(205,806)	120,302
5.1 Commercial multiple peril (non-liability portion).....	260,822,285	267,006,784	4,089	127,891,932	154,865,286	173,072,699	178,217,168	8,724,144	9,444,825	43,786,378	36,188,603	6,699,103
5.2 Commercial multiple peril (liability portion).....	125,143,894	130,861,362	171	57,120,667	90,728,689	52,341,650	490,762,906	44,800,042	72,163,444	170,722,465	18,067,936	3,089,909
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	24,209,290	24,431,700	0	3,831,672	11,180,560	11,984,411	3,527,336	112,023	139,377	167,944	4,238,195	277,457
9. Inland marine.....	183,227,633	187,568,013	17	61,017,657	71,696,386	76,425,462	39,839,159	355,823	907,232	249,684	30,554,542	4,179,104
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	121,200	519,303	0	82,836	0	1,140,694	1,896,580	101,568	265,579	319,889	7,970	2,409
12. Earthquake.....	507,942	537,624	0	270,853	0	169,533	75	5,806	11,372	6,831	51	5,678
13. Group accident and health (b).....	13,248,024	13,254,101	0	47,532	10,184,970	10,016,635	852,578	3,757	3,757	0	1,617,534	3,728,119
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.....	340,030,201	341,051,376	2,126,287	139,410,618	176,651,753	239,422,262	953,764,591	15,153,386	9,565,385	73,292,760	26,470,182	12,622,935
17.1 Other liability-occurrence.....	93,631,465	89,385,256	0	43,433,455	57,942,366	32,156,510	867,865,257	32,731,629	82,367,010	323,192,751	8,226,618	2,014,658
17.2 Other liability-claims-made.....	36,297,879	36,105,433	0	22,630,691	2,347,091	(812,540)	31,046,895	6,734,039	9,845,480	17,416,553	4,626,403	870,614
17.3 Excess workers' compensation.....	9,440	2,102	0	7,338	163,831	(4,917,327)	17,101,601	(8,799)	(436,149)	1,498,287	(1,407)	1,788
18. Products liability.....	49,939,846	42,053,785	0	22,487,453	6,354,631	15,205,478	172,090,333	30,616,276	50,654,419	138,874,552	5,058,755	1,042,801
19.1 Private passenger auto no-fault (personal injury protection).....	1,149,335	1,238,156	0	349,584	492,937	261,582	696,866	51,386	13,335	67,688	5,326	76,396
19.2 Other private passenger auto liability.....	16,162,873	16,983,601	0	6,969,745	11,812,914	9,286,016	18,143,349	499,775	(36,130)	(4,057,692)	(131,685)	373,214
19.3 Commercial auto no-fault (personal injury protection).....	1,027,490	1,087,962	18	503,120	2,677,904	3,732,421	3,352,706	217,960	243,061	199,773	141,365	43,799
19.4 Other commercial auto liability.....	150,624,531	144,749,026	106	69,262,960	81,547,687	67,626,495	207,151,249	9,225,910	5,867,644	20,461,366	13,680,281	3,578,926
21.1 Private passenger auto physical damage.....	12,143,674	12,919,914	0	5,200,156	6,936,466	7,198,261	485,262	354	(9,612)	5,186	228,990	277,775
21.2 Commercial auto physical damage.....	29,881,985	28,593,410	39	12,964,744	18,951,588	21,173,192	11,199,218	249,159	311,488	1,797,306	2,848,151	668,996
22. Aircraft (all perils).....	32	32	0	0	794,354	4,437,160	42,409,619	382,511	(1,515,990)	14,028,061	3	3,298
23. Fidelity.....	39,170,183	40,044,229	0	23,329,189	13,117,095	6,401,932	25,017,899	1,718,955	1,463,681	6,286,197	7,525,898	852,180
24. Surety.....	128,743,657	132,528,954	3,502,001	68,393,556	71,564,887	(5,367,741)	88,297,304	5,240,137	7,147,083	26,372,742	33,933,985	2,956,325
26. Burglary and theft.....	5,510,835	5,908,812	0	2,867,943	12,850,662	12,557,871	4,396,794	149,080	(241,982)	1,011,918	925,068	120,263
27. Boiler and machinery.....	3,599,395	3,586,579	0	1,752,145	825,308	644,118	415,318	263	(16,543)	26,408	594,914	82,551
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.....	2,393	2,393	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,541,990,373	1,550,237,614	5,632,764	684,336,953	839,902,728	764,099,755	3,181,103,379	159,551,857	246,379,632	813,119,740	196,262,895	44,111,050

DETAILS OF WRITE-INS

3401. Uninsured Motorist.....	2,393	2,393	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).....	2,393	2,393	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$. 8,591,184.

(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							
36-0719665..	19232.....	Allstate Ins Co.....	IL.....	0	0	18	18	0	0	0	0	0	0	0
31-0912199..	35351.....	American Empire Surplus Lines Ins Co.....	DE.....	0	(22)	2	(20)	0	0	0	0	0	0	0
41-0299900..	13331.....	American Hardware Mutual Ins Co.....	OH.....	0	20	655	675	0	0	0	0	0	0	0
13-5124990..	19380.....	American Home Assr Co.....	NY.....	0	0	4	4	0	0	0	7	0	0	0
31-.....	0.....	American Intl UW Corp.....	NY.....	0	0	79	79	0	0	0	0	0	0	0
31-0715697..	23469.....	American Modern Home Ins Co.....	OH.....	0	0	252	252	0	0	0	0	0	0	0
38-2102867..	33006.....	American Physicians Assr Corp.....	MI.....	0	0	23	23	0	0	0	0	0	0	0
41-0735002..	19615.....	American Reliable Ins Co.....	AZ.....	0	0	151	151	0	0	0	0	0	0	0
25-1633925..	79278.....	American Reliance Ins Co.....	AZ.....	0	1	119	120	0	0	0	0	0	0	0
58-2056755..	39969.....	American Safety Cas Ins Co.....	OK.....	0	0	295	295	0	0	0	0	0	0	0
76-0405911..	25433.....	American Safety Indemnity Co.....	OK.....	0	(18)	402	384	0	0	0	0	0	0	0
58-1529575..	42978.....	American Security Ins Co.....	DE.....	0	0	1	1	0	0	0	0	0	0	0
59-3459912..	10872.....	American Strategic Ins Corp.....	FL.....	0	(1)	0	(1)	0	0	0	0	0	0	0
59-1010460..	27898.....	Americas Ins Co.....	LA.....	0	(4)	1	(3)	0	0	0	0	0	0	0
05-0348344..	19976.....	Amica Mutual Ins Co.....	RI.....	2	0	12	12	0	0	0	0	0	0	0
95-2960673..	34983.....	Amwest Sur Ins Co.....	NE.....	0	0	600	600	0	0	0	0	0	0	0
43-0990710..	11150.....	Arch Ins Co.....	MO.....	0	0	119	119	0	0	0	0	0	0	0
37-0301640..	19860.....	Argonaut Great Central Ins Co.....	IL.....	0	0	4	4	0	0	0	0	0	0	0
13-5358230..	24678.....	Arrowood Indemnity Co.....	DE.....	0	(375)	1,846	1,471	0	3	0	29	0	0	0
13-4934590..	19895.....	Atlantic Mutual Ins Co.....	NY.....	0	(4)	3,729	3,725	0	6	0	(2,312)	0	0	0
36-3549453..	10639.....	Attorneys Liab Assr Society Inc RRG.....	VT.....	0	0	559	559	0	0	0	0	0	0	0
26-0023979..	32450.....	Attorneys Liab Protection Society RRG.....	MT.....	0	31	12	43	0	0	0	0	0	0	0
13-2963258..	36579.....	Aviva Ins Co of Canada.....	NY.....	0	0	2	2	0	0	0	0	0	0	0
13-3594502..	33022.....	AXA Ins Co.....	NY.....	0	75	1	76	0	11	0	(308)	0	0	0
59-1673015..	33162.....	Bankers Ins Co.....	FL.....	0	0	16	16	0	0	0	0	0	0	0
47-0574325..	32603.....	Berkley Ins Co.....	DE.....	0	0	68	68	0	0	0	0	0	0	0
75-2191453..	38911.....	Berkley Natl Ins Co.....	IA.....	0	0	213	213	0	0	0	0	0	0	0
01-0471707..	31295.....	Berkley Regional Specialty Ins Co.....	DE.....	0	0	266	266	0	0	0	0	0	0	0
59-2472983..	09989.....	Britamco Underwriters Inc.....	FL.....	0	0	12	12	0	0	0	0	0	0	0
35-0198580..	13528.....	Brotherhood Mutual Ins Co.....	IN.....	0	0	396	396	0	0	0	0	0	0	0
31-6035649..	16713.....	Buckeye State Mutual Ins Co.....	OH.....	0	0	0	0	0	0	0	(33)	0	0	0
56-1538956..	23620.....	Burlington Ins Co.....	NC.....	0	0	0	0	0	0	0	0	0	0	0
14-0543725..	43800.....	Callicocon Co op Ins Co.....	NY.....	0	0	10	10	0	0	0	0	0	0	0
39-0971527..	10472.....	Capitol Indem Corp.....	WI.....	0	0	53	53	0	0	0	0	0	0	0
59-0733942..	10510.....	Carolina Cas Ins Co.....	IA.....	0	0	17	17	0	0	0	0	0	0	0
57-0358699..	24937.....	Catawba Ins Co.....	SC.....	0	(1)	0	(1)	0	0	0	0	0	0	0
45-0131670..	34606.....	Center Mutual Ins Co.....	ND.....	0	(9)	0	(9)	0	0	0	0	0	0	0
16-1359505..	43826.....	Central Co op Ins Co.....	NY.....	0	0	43	43	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			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							
94-1368770..	26905.....	Century Natl Ins Co.....	CA.....	0	0	216	216	0	0	0	0	0	0	0
23-2088429..	90859.....	Cigna Worldwide Ins Co.....	DE.....	(8)	(68)	60	(8)	0	(8)	0	(1)	0	0	0
31-0542366..	10677.....	Cincinnati Ins Co.....	OH.....	0	1	225	226	0	0	0	0	0	0	0
94-1185344..	10693.....	Civil Svc Emp Ins Co.....	CA.....	0	0	7	7	0	65	0	0	0	0	0
22-2328900..	43095.....	Clarendon Amer Ins Co.....	NJ.....	0	0	1	1	0	0	0	0	0	0	0
52-0266645..	20532.....	Clarendon Natl Ins Co.....	NJ.....	0	0	42	42	0	0	0	21	0	0	0
14-0568045..	43834.....	Claverack Cooperative Ins Co.....	NY.....	0	0	108	108	0	0	0	0	0	0	0
47-0159732..	16411.....	Co op Mutual Ins Co.....	NE.....	0	0	35	35	0	0	0	0	0	0	0
03-0120745..	18686.....	Co Operative Ins Co.....	VT.....	0	1	0	1	0	0	0	0	0	0	0
20-0527783..	31887.....	Coface North America Ins Co.....	MA.....	0	1	0	1	0	(39)	0	0	0	0	0
36-2994662..	36552.....	Coliseum Reinsurance Co.....	DE.....	0	0	10	10	0	1	0	10	0	0	0
58-1785902..	36374.....	Comm'l Cas Ins Co of NC.....	NC.....	0	0	65	65	0	0	0	0	0	0	0
91-1673817..	10220.....	Commonwealth Ins Co of Amer.....	WA.....	0	(15)	27	12	0	0	0	0	0	0	0
14-1466497..	10025.....	Community Mutual Ins Co.....	NY.....	0	124	252	376	0	0	0	0	0	0	0
57-0768836..	12157.....	Companion Prop and Cas Ins Co.....	SC.....	0	0	76	76	0	0	0	0	0	0	0
75-0773333..	29246.....	Consumers County Mutual Ins Co.....	TX.....	0	5	0	5	0	0	0	0	0	0	0
36-2114545..	20443.....	Continental Cas Co.....	IL.....	0	(2)	488	486	0	5	0	6	0	0	0
13-5010440..	35289.....	Continental Ins Co.....	PA.....	0	0	1,560	1,560	0	0	0	0	0	0	0
42-0594770..	10804.....	Continental Western Ins Co.....	IA.....	0	0	771	771	0	0	0	0	0	0	0
91-1082952..	37206.....	Contractors Bonding and Ins Co.....	WA.....	0	0	7	7	0	0	0	0	0	0	0
38-1775863..	10499.....	CorePointe Ins Co.....	MI.....	0	(4)	316	312	0	0	0	0	0	0	0
66-0317074..	31682.....	Corporacion Insular De Seguros.....	PR.....	0	0	9	9	0	0	0	14	0	0	0
13-1999109..	10839.....	Countrywide Ins Co.....	NY.....	0	(2)	0	(2)	0	0	0	0	0	0	0
03-0310291..	10164.....	CPA Mutual Ins Co of Amer RRG.....	VT.....	0	0	146	146	0	0	0	0	0	0	0
34-0960104..	12912.....	Credit Gen'l Ins Co.....	OH.....	0	0	2	2	0	0	0	0	0	0	0
13-3545069..	44520.....	Crum and Forster Specialty Ins Co.....	AZ.....	0	0	2	2	0	0	0	0	0	0	0
39-0972608..	10847.....	Cumis Ins Society Inc.....	IA.....	0	0	13	13	0	0	0	0	0	0	0
75-2263978..	18449.....	Dallas National Ins Co.....	TX.....	0	(67)	92	25	0	(21)	0	0	0	0	0
06-1313745..	44440.....	Discover Reins Co.....	IN.....	0	0	252	252	0	0	0	0	0	0	0
01-0125870..	14702.....	Eastguard Ins Co.....	PA.....	0	0	1	1	0	0	0	0	0	0	0
13-1203170..	21350.....	Empire Ins Co.....	NY.....	0	0	416	416	0	0	0	0	0	0	0
39-0264050..	21458.....	Employers Ins of Wausau.....	WI.....	0	0	6	6	0	0	0	0	0	0	0
42-0234980..	21415.....	Employers Mutual Cas Co.....	IA.....	0	0	1,096	1,096	0	5	0	0	0	0	0
22-2005057..	26921.....	Everest Reins Co.....	DE.....	5	9	68	77	0	(1)	0	0	0	0	0
23-0564640..	17043.....	Everett Cash Mutual Ins Co.....	PA.....	0	(2)	75	73	0	8	0	0	0	0	0
13-2912259..	35181.....	Executive Risk Indem Inc.....	DE.....	0	1	74	75	0	0	0	0	0	0	0
05-0316605..	21482.....	Factory Mutual Ins Co.....	RI.....	(14)	1	726	727	0	0	0	0	0	0	0
74-1280541..	24384.....	Fairmont Specialty Ins Co.....	CA.....	0	0	31	31	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

20.3

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
14-1415410..	13803.....	Farm Family Cas Ins Co.....	NY.....	1	0	188	188	0	0	0	0	0	0	0
23-0570090..	11061.....	Farmers Fire Ins Co.....	PA.....	0	64	0	64	0	23	0	0	0	0	0
22-0902917..	16446.....	Farmers Ins Co of Flemington.....	NJ.....	0	0	0	0	0	10	0	0	0	0	0
21-0448840..	13854.....	Farmers Mutual Fire Ins Co of Salem County.....	NJ.....	0	0	8	8	0	(1)	0	0	0	0	0
13-1963496..	20281.....	Federal Ins Co.....	IN.....	(1)	(20)	1,177	1,157	0	(1)	0	0	0	0	0
75-6015738..	21075.....	Financial American Prop and Cas Ins Co.....	TX.....	0	0	155	155	0	0	0	0	0	0	0
13-3963883..	10733.....	Financial Structure Ins Co.....	NY.....	0	0	0	0	0	0	777	0	0	0	0
06-1325038..	39136.....	Finial Reinsurance Co.....	CT.....	0	0	774	774	0	0	0	0	0	0	0
95-6235715..	21660.....	Fire Ins Exchg.....	CA.....	0	(21)	15	(6)	0	0	0	0	0	0	0
94-1610280..	21873.....	Firemans Fund Ins Co.....	CA.....	0	(39)	1	(38)	0	29	0	0	0	0	0
53-0067060..	21784.....	Firemens Ins Co of Washington DC.....	DE.....	0	1	0	1	0	0	0	0	0	0	0
65-0224300..	41700.....	First Commercial Transportation and Property.....	FL.....	0	(1)	3	2	0	0	0	0	0	0	0
36-2694846..	11177.....	First Financial Ins Co.....	IL.....	0	0	74	74	0	0	0	0	0	0	0
22-2291229..	38326.....	First Indem of Amer Ins Co.....	NJ.....	0	0	1	1	0	0	0	0	0	0	0
36-3441647..	38270.....	First Oak Brook Corp Synd.....	IL.....	0	0	0	0	0	(3)	0	0	0	0	0
23-2671078..	28519.....	First Sealord Sur Inc.....	PA.....	0	(122)	265	143	0	90	0	0	0	0	0
38-0555290..	13986.....	Frankenmuth Mutual Ins Co.....	MI.....	0	0	0	0	0	4	0	0	0	0	0
22-0923502..	16454.....	Franklin Mutual Ins Co.....	NJ.....	0	0	9	9	0	0	0	0	0	0	0
13-2559805..	34266.....	Frontier Ins Co.....	NY.....	0	0	1,446	1,446	0	0	0	0	0	0	0
13-2673100..	22039.....	General Reins Corp.....	DE.....	0	0	454	454	0	0	0	17	0	0	0
37-.....	00779.....	Genl Accident Fire and Life Group.....	PA.....	0	0	1,421	1,421	0	0	0	0	0	0	0
13-3029255..	39322.....	Genl Security Natl Ins Co.....	NY.....	0	14	0	14	0	0	0	0	0	0	0
58-0537066..	11258.....	Georgia Cas and Sur Co.....	GE.....	0	0	43	43	0	0	0	0	0	0	0
73-1507369..	29718.....	GHS Prop and Cas Ins Co.....	OK.....	0	1	0	1	0	0	0	0	0	0	0
13-6107326..	11266.....	Global Reins Corp US Branch.....	NY.....	0	0	0	0	0	0	0	1	0	0	0
95-1433127..	10375.....	Golden Eagle Ins Co.....	CA.....	(4)	0	139	139	0	(4)	0	0	0	0	0
15-6020948..	26344.....	Great American Assurance Co.....	OH.....	0	0	1	1	0	0	0	0	0	0	0
31-0501234..	16691.....	Great American Ins Co.....	OH.....	0	0	1,142	1,142	0	11	0	(21)	0	0	0
13-5117400..	22187.....	Greater New York Mutual Ins Co.....	NY.....	0	0	472	472	0	28	0	0	0	0	0
42-0245990..	14117.....	Grinnell Mutual Rein Co.....	IA.....	0	0	324	324	0	0	0	0	0	0	0
74-0814987..	29408.....	Hallmark County Mutual Ins Co.....	TX.....	0	34	57	91	0	0	0	57	0	0	0
13-5129825..	22292.....	Hanover Ins Co.....	NH.....	41	6	1,215	1,221	0	0	0	0	0	0	0
41-0417250..	23582.....	Harleysville Ins Co.....	PA.....	0	0	265	265	0	0	0	0	0	0	0
23-0902325..	14168.....	Harleysville Mutual Ins Co.....	PA.....	0	0	1,803	1,803	0	0	0	0	0	0	0
23-2612951..	40983.....	Harleysville Pennland Ins Co.....	PA.....	0	0	3	3	0	0	0	0	0	0	0
06-0384680..	11452.....	Hartford Steam Boil Inspec and Ins Co.....	CT.....	9	0	429	429	0	0	0	0	0	0	0
74-1296673..	22489.....	Highlands Ins Co.....	TX.....	0	(14)	333	319	0	0	0	0	0	0	0
98-6000550..	10200.....	Hiscox Ins Co Inc.....	IL.....	0	0	3	3	0	0	0	0	0	0	0
74-0685915..	31054.....	Hochheim Prairie Farm Mutual Ins.....	TX.....	0	0	0	0	0	(6)	0	0	0	0	0

SCHEDULE F - PART 1

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

20.4

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
31-.....	0.....	Home and Overseas Ins Co Ltd.....	NY.....	0	0	7	7	0	0	0	0	0	0	0
02-0308052..	22527.....	Home Ins Co.....	NH.....	0	0	41	41	0	0	0	13	0	0	0
74-1327046..	29297.....	Home State County Mutual Ins Co.....	TX.....	0	38	0	38	0	(69)	0	38	0	0	0
74-2195939..	42374.....	Houston Cas Co.....	TX.....	0	0	20	20	0	0	0	0	0	0	0
82-0412279..	36129.....	Idaho State Ins Fund.....	ID.....	0	0	162	162	0	0	0	0	0	0	0
06-1016108..	43575.....	Ind Ins Co of No Amer.....	PA.....	0	0	5	5	0	0	0	0	0	0	0
64-0838376..	18468.....	Indemnity Natl Ins Co.....	MS.....	0	0	1,589	1,589	0	0	0	0	0	0	0
35-0410420..	14265.....	Indiana Lumbersmens Mutual Ins Co.....	IN.....	(13)	0	113	113	0	0	0	0	0	0	0
13-5540698..	19429.....	Ins Co of The State of PA.....	PA.....	0	342	56	398	0	1	0	(2)	0	0	0
95-2769232..	27847.....	Ins Co of The West.....	CA.....	0	0	319	319	0	0	0	0	0	0	0
34-1316396..	38806.....	Insura Property and Casualty Ins Co.....	IL.....	0	0	0	0	0	5	0	0	0	0	0
74-2262949..	43273.....	Insurors Indem Co.....	TX.....	0	0	4	4	0	0	0	0	0	0	0
66-0317672..	26778.....	Integrand Assr Co.....	PR.....	0	0	1	1	0	(19)	0	0	0	0	0
22-1967413..	0.....	International Ins Co of New Jersey.....	NJ.....	0	0	24	24	0	0	0	0	0	0	0
36-2259886..	22829.....	Interstate Fire and Cas Co.....	IL.....	0	0	1	1	0	0	0	0	0	0	0
42-0333120..	14338.....	Iowa Mutual Ins Co.....	IA.....	0	0	45	45	0	0	0	0	0	0	0
41-0121640..	23647.....	Ironshore Indemnity Inc.....	MN.....	281	247	122	369	0	236	245	(128)	0	0	0
61-0245650..	0.....	Kentucky Growers Ins Co.....	KY.....	0	0	0	0	0	2	0	0	0	0	0
14-0583020..	13668.....	Kingstone Ins Co.....	NY.....	0	0	44	44	0	0	0	(1)	0	0	0
61-1122974..	24520.....	Lawyers Mutual Ins Co of KY.....	KY.....	9	0	39	39	0	0	0	0	0	0	0
23-1892289..	24422.....	Legion Ins Co.....	PA.....	0	257	16,816	17,073	0	328	0	0	0	0	0
25-1149494..	19437.....	Lexington Ins Co.....	DE.....	(9)	1,160	7	1,167	0	(43)	0	0	0	0	0
04-1543470..	23043.....	Liberty Mutual Ins Co.....	MA.....	0	11	4,303	4,314	0	0	0	0	0	0	0
23-0867770..	14486.....	Liberty Mutual Mid Atlantic Ins Co.....	PA.....	0	0	84	84	0	0	0	0	0	0	0
23-3016292..	10748.....	Livingston Mutual Ins Co.....	PA.....	0	0	6	6	0	0	0	0	0	0	0
36-1410470..	22977.....	Lumbersmens Mutual Cas Co.....	IL.....	(45)	0	0	0	0	3	0	0	0	0	0
43-0799570..	23108.....	Lumbersmens Underwriting Alliance.....	MO.....	1	(5)	4,551	4,546	0	(1)	0	0	0	0	0
43-6076164..	15636.....	Lutheran Benevolent Ins Exchange Ins.....	MO.....	0	(14)	23	9	0	0	0	0	0	0	0
66-0470284..	43052.....	Mapfre Praico Ins Co.....	PR.....	0	(5)	28	23	0	(34)	0	0	0	0	0
36-3101262..	38970.....	Markel Ins Co.....	IL.....	0	113	33	146	0	0	0	0	0	0	0
21-0512950..	14478.....	Mercer Ins Co.....	PA.....	0	0	23	23	0	0	0	0	0	0	0
62-1401033..	34410.....	Mercury Ins Co of GA.....	GE.....	0	0	14	14	0	0	0	0	0	0	0
38-0828980..	14508.....	Michigan Millers Mutual Ins Co.....	MI.....	0	0	26	26	0	0	0	0	0	0	0
06-0452280..	14532.....	Middlesex Mutual Assr Co.....	CT.....	0	0	19	19	0	0	0	0	0	0	0
15-0387070..	26835.....	Midrox Ins Co.....	NY.....	5	0	100	100	0	0	0	0	0	0	0
37-0420520..	14583.....	Millers First Ins Co.....	IL.....	0	0	122	122	0	0	0	0	0	0	0
75-0439860..	23531.....	Millers Ins Co.....	TX.....	0	(62)	19	(43)	0	(1)	0	0	0	0	0
13-3467153..	22551.....	Mitsui Sumitomo Ins USA Inc.....	NY.....	0	(8)	58	50	0	67	0	(7)	0	0	0

SCHEDULE F - PART 1

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

20.5

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
01-0021090..	15997.....	MMG Ins Co.....	ME.....	0	0	19	19	0	0	0	0	0	0	0
52-0424870..	14613.....	Montgomery Mutual Ins Co.....	MD.....	0	0	91	91	0	0	0	0	0	0	0
75-1629914..	36838.....	Montpelier US Insurance Co.....	OK.....	0	(4)	212	208	0	0	0	0	0	0	0
04-2482364..	16187.....	Mosaic Ins Co.....	DE.....	0	0	170	170	0	0	0	0	0	0	0
31-4259550..	14621.....	Motorists Mutual Ins Co.....	OH.....	0	0	14	14	0	0	0	0	0	0	0
85-0080680..	14648.....	Mountain States Mutual Cas Co.....	NM.....	0	0	210	210	0	0	0	0	0	0	0
37-1072999..	37974.....	MT Hawley Ins Co.....	IL.....	0	(64)	0	(64)	0	0	0	0	0	0	0
13-4924125..	10227.....	Munich Reins America Inc.....	DE.....	0	0	174	174	0	0	0	0	0	0	0
23-6200024..	14664.....	Mutual Benefit Ins Co.....	PA.....	0	(23)	1,619	1,596	0	0	0	13	0	0	0
23-1525628..	11878.....	MutualAid Exchg.....	KS.....	0	0	2	2	0	0	0	0	0	0	0
19-.....	0.....	National Marine Underwriters Inc.....	MD.....	0	(3)	0	(3)	0	0	0	(7)	0	0	0
31-4425763..	23760.....	Nationwide Genl Ins Co.....	OH.....	0	0	1	1	0	0	0	0	0	0	0
31-4177100..	23787.....	Nationwide Mutual Ins Co.....	OH.....	38	0	1,365	1,365	0	0	0	0	0	0	0
72-1121520..	37486.....	Natl Automotive Ins.....	LA.....	0	(2)	0	(2)	0	0	0	0	0	0	0
43-6027380..	15679.....	Natl Fire and Indem Exchg.....	MO.....	0	0	226	226	0	(1)	0	0	0	0	0
25-0687550..	19445.....	Natl Union Fire Ins Co Pittsburgh PA.....	PA.....	5	46	3,578	3,624	0	4	0	(23)	0	0	0
42-1265237..	25240.....	Nau Country Ins Co.....	MN.....	0	9	120	129	0	0	0	0	0	0	0
13-3138390..	42307.....	Navigators Ins Co.....	NY.....	0	245	61	306	0	1	0	0	0	0	0
02-0172170..	23841.....	New Hampshire Ins Co.....	PA.....	0	0	127	127	0	0	0	0	0	0	0
21-0524225..	12122.....	New Jersey Manufacturers Ins Co.....	NJ.....	0	0	155	155	0	0	0	0	0	0	0
85-0391712..	40627.....	New Mexico Mutual Cas Co.....	NM.....	0	0	18	18	0	0	0	0	0	0	0
15-0398170..	14834.....	New York Central Mutual Fire Ins Co.....	NY.....	0	2	68	70	0	0	0	0	0	0	0
13-2703894..	16608.....	New York Marine and Genl Ins Co.....	NY.....	0	0	17	17	0	(4)	0	0	0	0	0
11-3184672..	20690.....	New York Municipal Ins Reciprocal.....	NY.....	0	0	9	9	0	0	0	0	0	0	0
02-0311919..	29874.....	No Amer Specialty Ins Co.....	NH.....	0	0	0	0	0	(3)	0	0	0	0	0
38-2706529..	27740.....	North Pointe Ins Co.....	MI.....	0	(1)	98	97	0	0	0	0	0	0	0
31-0396250..	24074.....	Ohio Cas Ins Co.....	OH.....	18	0	4	4	0	(14)	0	0	0	0	0
75-0728676..	29378.....	Old American County Mutual Fire Ins Co.....	TX.....	0	0	100	100	0	0	0	0	0	0	0
25-0410420..	24147.....	Old Republic Ins Co.....	PA.....	0	0	197	197	0	0	0	0	0	0	0
58-1408232..	39098.....	Omni Ins Co.....	IL.....	113	0	58	58	0	0	43	0	0	0	0
04-2475442..	20621.....	One Beacon Amer Ins Co.....	MA.....	0	0	720	720	0	0	0	0	0	0	0
23-1502700..	21970.....	One Beacon Ins Co.....	PA.....	0	0	350	350	0	0	0	0	0	0	0
16-0754216..	22870.....	Ontario Ins Co.....	NY.....	0	0	7	7	0	0	0	0	0	0	0
66-0648224..	10140.....	Optima Ins Co.....	PR.....	(14)	0	0	0	0	8	5	0	0	0	0
15-0408660..	14915.....	Otsego Mutual Fire Ins Co.....	NY.....	0	2	4	6	0	0	0	0	0	0	0
22-3278710..	10100.....	Palisades Prop and Cas Ins Co.....	NJ.....	0	0	0	0	0	17	0	0	0	0	0
13-4164015..	28711.....	Park Avenue Prop and Cas Ins Co.....	OK.....	0	3	717	720	0	0	0	0	0	0	0
13-3031176..	38636.....	Partner Reins Co of The US.....	NY.....	0	0	73	73	0	0	0	73	0	0	0

SCHEDULE F - PART 1

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

20.6

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
05-0197250..	14931.....	Pawtucket Ins Co.....	RI.....	0	0	19	19	0	0	0	0	0	0	0
23-0959220..	14974.....	Pennsylvania Lumbermans Mutual Ins.....	PA.....	0	0	47	47	0	39	0	0	0	0	0
23-0961349..	14990.....	Pennsylvania Natl Mutual Cas Ins Co.....	PA.....	0	0	458	458	0	0	0	0	0	0	0
23-1621593..	17914.....	Philadelphia Contributionship Ins Co.....	PA.....	0	0	1	1	0	0	0	0	0	0	0
15-0420080..	15024.....	Preferred Mutual Ins Co.....	NY.....	0	1	22	23	0	0	0	0	0	0	0
63-0720042..	33391.....	ProAssurance Indemnity Company Inc.....	AL.....	0	0	20	20	0	0	0	0	0	0	0
34-6513736..	24260.....	Progressive Cas Ins Co.....	OH.....	0	0	25	25	0	0	0	2	0	0	0
04-1012400..	10638.....	ProSelect Ins Co.....	MA.....	0	0	4	4	0	0	0	0	0	0	0
35-6021485..	12416.....	Protective Ins Co.....	IN.....	0	35	503	538	0	0	0	0	0	0	0
05-0204450..	24295.....	Providence Washington Ins Co.....	RI.....	0	2	192	194	0	41	0	0	0	0	0
13-1188550..	15059.....	Public Svc Mutual Ins Co.....	NY.....	0	(31)	67	36	0	(31)	0	0	0	0	0
06-1206728..	29807.....	PXRE Reins Co.....	CT.....	0	0	7	7	0	0	0	0	0	0	0
23-1641984..	10219.....	QBE Reins Corp.....	PA.....	0	0	3	3	0	0	0	0	0	0	0
04-1752900..	15067.....	Quincy Mutual Fire Ins Co.....	MA.....	0	0	451	451	0	0	0	0	0	0	0
23-1740414..	22705.....	R and Q Reins Co.....	PA.....	92	(7)	8	1	0	0	0	6	0	0	0
74-1783419..	10199.....	Ranchers and Farmers Mutual Ins Co.....	TX.....	0	0	1	1	0	0	0	0	0	0	0
31-.....	0.....	RC Relharz and Co Inc.....	NY.....	0	0	3	3	0	0	0	0	0	0	0
23-0580680..	24457.....	Reliance Ins Co.....	PA.....	0	1,478	1,964	3,442	0	462	0	0	0	0	0
75-1221537..	24538.....	Republic Underwriters Ins Co.....	TX.....	191,383	0	40,861	40,861	0	36,080	85,717	0	0	0	0
37-0915434..	13056.....	RLI Ins Co.....	IL.....	1	180	1	181	0	2	0	0	0	0	0
36-1695450..	27065.....	Rockford Mutual Ins Co.....	IL.....	0	1	92	93	0	0	0	0	0	0	0
54-0837857..	10214.....	Rockingham Mutual Ins.....	VA.....	0	0	123	123	0	0	0	0	0	0	0
39-0271985..	15091.....	Rural Mutual Ins Co.....	WI.....	0	0	320	320	0	0	0	0	0	0	0
22-2384969..	41378.....	Rutgers Cas Ins Co.....	NJ.....	0	24	0	24	0	43	0	0	0	0	0
74-0619495..	21733.....	RVOS Farm Mutual Ins Co.....	TX.....	3	0	0	0	0	0	0	0	0	0	0
91-0742148..	24740.....	Safeco Ins Co of Amer.....	WA.....	4	0	170	170	0	0	0	0	0	0	0
93-6001769..	36196.....	SAIF Corp.....	OR.....	2	0	456	456	0	0	0	0	0	0	0
75-1444207..	30058.....	Scor Reins Co.....	NY.....	(1)	763	125	888	0	630	0	412	0	0	0
31-1024978..	41297.....	Scottsdale Ins Co.....	OH.....	11	0	0	0	0	(3)	0	0	0	0	0
13-5379820..	22535.....	Seaboard Sur Co.....	NY.....	0	0	119	119	0	0	0	0	0	0	0
39-0355180..	22543.....	Secura Ins A Mutual Co.....	WI.....	0	0	301	301	0	0	0	0	0	0	0
22-2664587..	26174.....	Security Indem Ins Co.....	NJ.....	0	0	0	0	0	12	0	0	0	0	0
22-1272390..	12572.....	Selective Ins Co of Amer.....	NJ.....	0	0	11	11	0	0	0	0	0	0	0
56-1285899..	39926.....	Selective Ins Co of The Southeast.....	IN.....	0	0	171	171	0	0	0	0	0	0	0
36-2674180..	21180.....	Sentry Select Ins Co.....	WI.....	0	1	519	520	0	0	0	0	0	0	0
13-2997499..	38776.....	Sirius America Ins Co.....	NY.....	3	0	1,689	1,689	0	0	0	(5)	0	0	0
46-.....	0.....	Somerset Ins Services of Washington Inc.....	WA.....	0	(1)	30	29	0	0	0	0	0	0	0
13-2554270..	11126.....	Sompo Japan Ins Co of Amer.....	NY.....	(1)	0	4	4	0	0	0	(160)	0	0	0
41-0406690..	24767.....	St Paul Fire and Marine Ins Co.....	MN.....	13	14	665	679	0	(1)	0	0	0	0	0

SCHEDULE F - PART 1														
Assumed Reinsurance as of December 31, Current Year (000 Omitted)														
1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
41-1230819..	30481.....	St Paul Surplus Lines Ins Co.....	DE.....	0	0	2	2	0	0	0	0	0	0	0
65-0071432..	32387.....	Star Cas Ins Co.....	FL.....	0	0	0	0	0	9	0	0	0	0	0
38-2626205..	18023.....	Star Ins Co.....	MI.....	0	(1)	11	10	0	0	0	0	0	0	0
75-1980552..	12831.....	State Natl Ins Co Inc.....	TX.....	0	3	2	5	0	0	0	(5)	0	0	0
31-4423946..	10952.....	Stonebridge Casualty Ins Co.....	OH.....	0	0	4	4	0	0	0	3	0	0	0
57-0338686..	10340.....	Stonington Ins Co.....	TX.....	0	(32)	4	(28)	0	0	0	0	0	0	0
13-1675535..	25364.....	Swiss Re America Corp.....	NY.....	0	0	682	682	0	15	0	0	0	0	0
74-1959190..	36331.....	Texas Lawyers Ins Exchg.....	TX.....	0	0	0	0	0	70	0	0	0	0	0
12-.....	0.....	The Mill Mutual.....	IL.....	0	0	27	27	0	0	0	0	0	0	0
94-1517098..	25534.....	TIG Ins Co.....	CA.....	(5)	156	682	838	0	(5)	0	0	0	0	0
20-0940754..	32301.....	Tnus Ins Co.....	NY.....	0	0	3	3	0	0	0	0	0	0	0
13-6108722..	12904.....	Tokio Marine and Nichido Fire Ins Co Ltd US Br.....	NY.....	0	4	0	4	0	8	0	5	0	0	0
95-3934261..	18031.....	TOPA Ins Co.....	CA.....	3	0	8	8	0	0	0	0	0	0	0
95-2844555..	80829.....	Transamerica Assr Co.....	MO.....	(1)	0	0	0	0	0	0	0	0	0	0
06-0907370..	31194.....	Travelers Cas and Sur Co of Amer.....	CT.....	2	0	5	5	0	0	1	0	0	0	0
06-0566050..	25658.....	Travelers Indemnity Co.....	CT.....	7	1,227	7,177	8,404	0	636	0	0	0	0	0
41-1232071..	31003.....	Tri State Ins Co of MN.....	MN.....	0	0	261	261	0	0	0	0	0	0	0
98-0033230..	33421.....	Trygg Hansa Ins Co Ltd US Br.....	NY.....	0	0	17	17	0	0	0	0	0	0	0
.....	0.....	Unallocated Immaterial Balances.....	CT.....	76	(952)	3,073	2,121	0	(4,933)	22	1,008	0	0	0
23-1581485..	13064.....	United Natl Ins Co.....	PA.....	22	55	4,546	4,601	0	141	0	0	0	0	0
22-2347237..	14770.....	Universal Bonding Ins Co.....	NJ.....	(1)	(3)	2	(1)	0	(1)	0	0	0	0	0
66-0313825..	31704.....	Universal Ins Co.....	PR.....	48	0	30	30	0	35	42	0	0	0	0
31-.....	0.....	US Aviation Underwriters Inc.....	NY.....	0	0	5,645	5,645	0	0	0	0	0	0	0
15-0476540..	15326.....	Utica First Ins Co.....	NY.....	0	2	87	89	0	0	0	0	0	0	0
15-0476880..	25976.....	Utica Mutual Ins Co.....	NY.....	0	0	639	639	0	0	0	13	0	0	0
86-0114294..	21172.....	Vanliner Ins Co.....	MO.....	0	0	52	52	0	0	0	0	0	0	0
04-1029440..	19577.....	Villanova Ins Co.....	PA.....	0	0	0	0	0	1	0	0	0	0	0
25-1037712..	17868.....	Wall Rose Mutual Ins Co.....	PA.....	0	0	2	2	0	0	0	0	0	0	0
36-2860812..	32778.....	Washington Intl Ins Co.....	NH.....	0	(1)	0	(1)	0	0	0	0	0	0	0
39-0698170..	15350.....	West Bend Mutual Ins Co.....	WI.....	0	0	457	457	0	0	0	0	0	0	0
92-0040526..	10030.....	Westchester Fire Ins Co.....	PA.....	2	0	13	13	0	1	0	0	0	0	0
74-2484429..	29548.....	Western Indem Ins Co.....	TX.....	0	0	131	131	0	0	0	0	0	0	0
41-0430825..	15377.....	Western Natl Mutual Ins Co.....	MN.....	0	0	119	119	0	0	0	0	0	0	0
25-1143308..	13226.....	Westmoreland Cas Co.....	PA.....	0	(9)	87	78	0	0	0	0	0	0	0
48-0921045..	39845.....	Westport Ins Corp.....	MO.....	0	0	0	0	0	(1)	0	0	0	0	0
85-0277191..	37885.....	XL Specialty Ins Co.....	DE.....	0	(4)	5	1	0	0	0	0	0	0	0
0599999..	Other U. S. Unaffiliated Insurers.....			192,085	5,172	150,384	155,556	0	33,979	86,852	(1,265)	0	0	0
Pools and Associations - Mandatory Pools:														

SCHEDULE F - PART 1

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

20.8

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-9991300..	0.....	Alabama Beach Plan.....	AL.....	486	0	4	4	0	0	387	0	0	0	0
AA-9991100..	0.....	Alabama Comm Auto Ins Procedure.....	AL.....	0	0	1	1	0	0	0	0	0	0	0
AA-9991102..	0.....	Arizona Comm Auto Ins Procedure.....	AZ.....	2	0	0	0	0	0	1	0	0	0	0
AA-9991105..	0.....	California Commercial Auto Ins Procedure.....	CA.....	337	0	383	383	0	0	149	0	0	0	0
AA-9991107..	0.....	Colorado Commercial Auto Ins Procedure.....	CO.....	5	0	1	1	0	0	3	0	0	0	0
AA-9991161..	0.....	Commonwealth Automobile Reins.....	MA.....	1,955	0	2,195	2,195	0	0	1,011	0	0	0	0
AA-9991108..	0.....	Connecticut Commercial Auto Ins Procedure.....	CT.....	148	0	176	176	0	0	61	0	0	0	0
AA-9991202..	0.....	Connecticut Fair Plan.....	CT.....	217	0	133	133	0	0	112	0	0	0	0
AA-9991110..	0.....	Delaware Commercial Auto Ins Procedure.....	DE.....	5	0	3	3	0	0	2	0	0	0	0
AA-9991203..	0.....	Delaware Fair Plan.....	DE.....	26	0	5	5	0	0	13	0	0	0	0
38-.....	0.....	District of Columbia Automobile Ins Plan.....	RI.....	60	0	57	57	0	0	34	0	0	0	0
AA-9991204..	0.....	District of Columbia Prop Ins Facility.....	DC.....	34	0	2	2	0	0	16	0	0	0	0
AA-9991409..	0.....	Florida WC.....	FL.....	0	0	1,004	1,004	0	0	0	0	0	0	0
AA-9991112..	0.....	Georgia Comm Auto Ins Procedure.....	GE.....	4	0	5	5	0	0	1	0	0	0	0
AA-9991115..	0.....	Illinois Comm Auto Ins Procedure.....	IL.....	13	0	29	29	0	0	6	0	0	0	0
AA-9991207..	0.....	Indiana Basic Prop UW Assoc.....	IN.....	17	0	0	0	0	0	0	0	0	0	0
AA-9991117..	0.....	Indiana Comm Auto Ins Procedure.....	IN.....	3	0	4	4	0	0	2	0	0	0	0
AA-9991414..	0.....	Indiana Workers Comp.....	IN.....	1,246	0	954	954	0	0	376	0	0	0	0
AA-9991208..	0.....	Iowa Fair Plan.....	IA.....	3	0	1	1	0	0	2	0	0	0	0
AA-9991212..	0.....	Joint Ins Assoc.....	MD.....	58	0	6	6	0	0	30	0	0	0	0
AA-9991209..	0.....	Kansas All Industry Placement Facility.....	KS.....	34	0	8	8	0	0	17	0	0	0	0
AA-9991119..	0.....	Kansas Comm Auto Ins Procedure.....	KS.....	16	0	11	11	0	0	9	0	0	0	0
AA-9991120..	0.....	Kentucky Comm Auto Ins Procedure.....	KY.....	2	0	6	6	0	0	1	0	0	0	0
AA-9991210..	0.....	Kentucky Fair Plan.....	KY.....	93	0	8	8	0	0	48	0	0	0	0
AA-9991121..	0.....	Louisiana Comm Auto Ins Procedure.....	LA.....	10	0	43	43	0	0	2	0	0	0	0
AA-9991122..	0.....	Maine Comm Auto Ins Procedure.....	ME.....	2	0	0	0	0	0	1	0	0	0	0
AA-9991125..	0.....	Minnesota FAIR Plan.....	MN.....	10	0	2	2	0	0	6	0	0	0	0
AA-9991215..	0.....	Minnesota FAIR Plan.....	MN.....	93	0	16	16	0	0	34	0	0	0	0
AA-9991303..	0.....	Mississippi Beach Plan.....	MS.....	1,156	0	0	0	0	0	0	0	0	0	0
AA-9992121..	0.....	Mississippi WC Assgn Risk Pool.....	MS.....	121	0	491	491	0	0	56	0	0	0	0
AA-9991315..	0.....	Mississippi Windstorm UW Assoc.....	MS.....	68	0	8	8	0	0	41	0	0	0	0
AA-9991217..	0.....	Missouri Fair Plan.....	MO.....	45	0	2	2	0	0	23	0	0	0	0
AA-9992118..	0.....	National Workers Compensation Reins Pool.....	NY.....	17,053	0	137,143	137,143	0	159	5,027	0	0	0	0
AA-9991130..	0.....	Nebraska Commercial Auto Ins Procedure.....	NE.....	1	0	0	0	0	0	0	0	0	0	0
AA-9991131..	0.....	Nevada Commercial Auto Ins Procedure.....	NV.....	0	0	3	3	0	0	0	0	0	0	0
AA-9991132..	0.....	New Hampshire Auto Reins Fclty.....	NH.....	2	0	4	4	0	0	2	0	0	0	0
AA-9991133..	0.....	New Hampshire Commercial Auto Ins Procedure.....	NH.....	21	0	18	18	0	0	14	0	0	0	0
AA-9991134..	0.....	New Jersey Comm Auto Ins Procedure.....	NJ.....	406	0	609	609	0	0	97	0	0	0	0
AA-9991218..	0.....	New Jersey Ins Undrwtg Assoc Fair Plan.....	NJ.....	365	0	48	48	0	0	183	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
34-1602124..	0.....	Ohio Govt Risk Management Plan.....	OH.....	0	(38)	56	18	0	0	0	0	0	0	0
AA-9995090..	0.....	Starr Marine Agency Inc.....	NY.....	2	2	173	175	0	0	0	5	0	0	0
AA-9995043..	0.....	US Aircraft Ins Grp.....	NY.....	(103)	0	11,504	11,504	0	0	0	0	0	0	0
AA-9995051..	0.....	WC Reins Bureau.....	NJ.....	0	0	1,500	1,500	0	0	0	0	0	0	0
AA-9995073..	0.....	WC Underwriters Assoc.....	PA.....	0	0	479	479	0	0	0	0	0	0	0
0799999.	Pools and Associations - Voluntary Pools.....			(104)	61	23,017	23,078	0	116	0	66	0	0	0
0899999.	Total Pools and Associations.....			32,023	61	169,985	170,046	0	275	7,163	66	0	0	0

Other Non-U. S. Insurers:

AA-3190002..	0.....	ACE Ins Co Ltd.....	BM.....	0	0	19	19	0	0	0	0	0	0	0
AA-1840002..	0.....	AEGON Union Aseguradora SA de Seguros y Reaseguros.....	ES.....	0	0	0	0	0	0	0	(53)	0	0	0
AA-1840005..	0.....	Allianz Co De Seguros Y Reaseguros.....	ES.....	0	0	0	0	0	0	0	(32)	0	0	0
AA-1320065..	0.....	Allianz Global Corp and Specialty (France).....	FR.....	0	0	39	39	0	0	0	0	0	0	0
AA-1340027..	0.....	Allianz Grp.....	DE.....	0	0	12	12	0	0	0	11	0	0	0
AA-1320013..	0.....	Allianz IARD.....	FR.....	0	(2)	57	55	0	21	0	(250)	0	0	0
AA-1120445..	0.....	Allianz Ins plc.....	GB.....	0	(1)	796	795	0	2	0	0	0	0	0
AA-2734112..	0.....	ALLIANZ MEXICO SA.....	MX.....	37	0	0	0	0	29	26	0	0	0	0
AA-1460082..	0.....	Allianz Suisse Versicherungs Gesellschaft.....	CH.....	0	0	20	20	0	0	0	0	0	0	0
AA-.....	0.....	American Intl UW UK Property.....	GB.....	0	0	2	2	0	0	0	0	0	0	0
AA-.....	0.....	Arca Vita Assicurazioni.....	IT.....	0	0	0	0	0	0	0	(8)	0	0	0
AA-4360040..	0.....	Aryeh Ins Co.....	IL.....	0	0	24	24	0	0	0	0	0	0	0
AA-1580005..	0.....	Asahi Fire and Marine Ins Co Ltd.....	JP.....	0	0	0	0	0	0	0	(2)	0	0	0
AA-5320010..	0.....	Asia Ins Co Ltd.....	HK.....	0	0	4	4	0	0	0	0	0	0	0
AA-.....	0.....	Asociacion de Seguros Mutuos de Arquitectos Superiores.....	ES.....	0	63	138	201	0	0	0	0	0	0	0
AA-.....	0.....	Assicurazioni Di Roma.....	IT.....	0	0	389	389	0	0	0	0	0	0	0
AA-1360015..	0.....	Assicurazioni Generali Spa.....	IT.....	165	66	1,313	1,379	0	9	13	0	0	0	0
AA-1321004..	0.....	Assrs Du Credit Mutuelle.....	FR.....	0	(27)	137	110	0	0	0	16	0	0	0
AA-1320140..	0.....	Assrs Mutuelle De France.....	FR.....	0	0	0	0	0	1	0	0	0	0	0
AA-1380135..	0.....	Atradius Credit Ins NV.....	IT.....	(1)	0	18	18	0	22	0	6	0	0	0
AA-1560390..	0.....	Aviva Ins Co of Canada.....	CA.....	0	0	471	471	0	0	0	0	0	0	0
AA-1121108..	0.....	Aviva Ins UK Ltd.....	GB.....	0	191	134	325	0	0	0	0	0	0	0
AA-5760025..	0.....	Aviva Ltd.....	SG.....	0	0	0	0	0	0	0	(1)	0	0	0
AA-.....	0.....	Aviva Plc.....	GB.....	0	0	65	65	0	0	0	0	0	0	0
AA-1320145..	0.....	AXA.....	FR.....	0	0	34	34	0	1	0	28	0	0	0
AA-1364100..	0.....	AXA Assicurazioni.....	IT.....	0	2	1,122	1,124	0	0	0	0	0	0	0
AA-1564102..	0.....	AXA Assrs Inc.....	CA.....	0	0	88	88	0	0	0	0	0	0	0
AA-.....	0.....	AXA Aurora Iberica SA De Seguros Y Reaseguros.....	ES.....	0	188	38	226	0	24	0	0	0	0	0
AA-1244102..	0.....	AXA Belgium.....	BE.....	0	(29)	9	(20)	0	0	0	(44)	0	0	0
AA-.....	0.....	AXA Cessions Axa Schade NV.....	FR.....	0	(58)	84	26	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-.....	0.....	AXA Compagnie dAssurances.....	DE.....	0	0	46	46	0	0	0	0	0	0	0
AA-1320307.....	0.....	AXA Courtage Assr Mutuelle.....	FR.....	0	0	968	968	0	0	0	(269)	0	0	0
AA-1320229.....	0.....	AXA France IARD.....	FR.....	0	(6)	723	717	0	0	0	(7)	0	0	0
AA-.....	0.....	AXA Portugal Companhia De Seguros SA.....	PT.....	0	(9)	72	63	0	2	0	(58)	0	0	0
AA-1122027.....	0.....	AXA Reins UK PLC.....	GB.....	0	0	10	10	0	0	0	0	0	0	0
AA-.....	0.....	Azur Assurances IARD.....	FR.....	0	4	0	4	0	0	0	4	0	0	0
AA-1460025.....	0.....	Basler Versicherung AG.....	CH.....	0	0	9	9	0	7	0	9	0	0	0
AA-1120040.....	0.....	Bestpark International Ltd.....	GB.....	0	5	0	5	0	0	0	0	0	0	0
AA-1560050.....	0.....	Boiler Inspection and Ins.....	CA.....	0	(2)	0	(2)	0	0	0	0	0	0	0
AA-1820050.....	0.....	Bonanca CIA De Seguros.....	PT.....	0	0	0	0	0	0	0	(5)	0	0	0
AA-2990115.....	0.....	Ca Venezolana Seguros Caracas.....	VE.....	0	0	5	5	0	0	0	33	0	0	0
AA-1844129.....	0.....	Cahispa SA De Seguros Generales.....	ES.....	0	0	0	0	0	0	0	(21)	0	0	0
AA-1320052.....	0.....	Caisse Centrale de Reassurance.....	FR.....	0	0	8	8	0	0	0	0	0	0	0
AA-1320070.....	0.....	Caisse Industrielle Dassrs Mutuelle.....	FR.....	0	0	33	33	0	0	0	33	0	0	0
AA-1560085.....	0.....	Canadian Life Cas Co.....	CA.....	0	1	175	176	0	0	0	0	0	0	0
AA-1930400.....	0.....	CE Heath Undrwtg Ins Australia Pty.....	AU.....	0	0	2	2	0	0	0	0	0	0	0
AA-1840066.....	0.....	Centro Asegurador.....	ES.....	0	31	136	167	0	(2)	0	0	0	0	0
AA-1842000.....	0.....	Cervantes Sa Cia Espanola De Seguros.....	ES.....	0	0	0	0	0	0	0	(6)	0	0	0
AA-.....	0.....	CGU Courtage.....	FR.....	0	0	1	1	0	0	0	0	0	0	0
AA-5280015.....	0.....	China Mariners Assur Corp.....	TW.....	0	16	0	16	0	16	0	16	0	0	0
AA-5780062.....	0.....	Chubb Ins Co Ltd.....	TH.....	0	0	0	0	0	0	0	(10)	0	0	0
AA-5280020.....	0.....	Chung Kuo Ins Co Ltd.....	TW.....	0	0	0	0	0	0	0	(7)	0	0	0
AA-2330001.....	0.....	CIA De Seguros La Fenix De Columbia Sa.....	CO.....	0	0	19	19	0	0	0	10	0	0	0
AA-2531001.....	0.....	CIA Genl De Seguros S A.....	SV.....	0	0	0	0	0	0	0	(1)	0	0	0
AA-1360040.....	0.....	CIA Italiana Di Ass Comitas SPA.....	IT.....	0	0	286	286	0	0	0	317	0	0	0
AA-.....	0.....	CIA Seguros Mundial Confiance.....	PT.....	0	0	0	0	0	0	0	(4)	0	0	0
AA-1320080.....	0.....	CIE Europeenne De Reassrs Sa.....	FR.....	0	(2)	0	(2)	0	0	0	0	0	0	0
AA-1121106.....	0.....	CNA Ins Co Ltd.....	GB.....	0	0	0	0	0	38	0	0	0	0	0
AA-.....	0.....	Co Ins of French Notary Pool.....	FR.....	(180)	(226)	3,546	3,320	0	(91)	0	0	0	0	0
AA-1320035.....	0.....	Colisee Re.....	FR.....	58	(105)	4,253	4,148	0	20	0	(464)	0	0	0
AA-1360035.....	0.....	Comar Compagnia Di Assic.....	IT.....	0	0	95	95	0	0	0	102	0	0	0
AA-.....	0.....	Comm1 Union Genl New Zealand.....	NZ.....	(7)	0	0	0	0	0	0	0	0	0	0
AA-.....	0.....	Comm1 Union PLC Japan.....	JP.....	0	0	6	6	0	0	0	0	0	0	0
AA-.....	0.....	Compagnie D Assurance Transport.....	FR.....	0	0	410	410	0	0	0	326	0	0	0
AA-2280110.....	0.....	Compania de Seguros Generales Cruz del Sur SA.....	CL.....	0	0	5	5	0	0	0	8	0	0	0
AA-2330021.....	0.....	Confianza Compania Aseg De Fianzas SA.....	CO.....	1	83	93	176	0	21	0	31	0	0	0
AA-1120430.....	0.....	Continental Reins Corp UK.....	GB.....	0	0	1	1	0	0	0	0	0	0	0
AA-1560252.....	0.....	Coopertors Genl Ins Co.....	CA.....	(22)	0	70	70	0	(21)	0	0	0	0	0
AA-.....	0.....	Cosmos Genl Ins Co.....	DE.....	0	0	58	58	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-	0	Covea	FR	0	1	0	1	0	1	0	0	0	0	0
AA-1340061	0	Darag	DE	0	(7)	0	(7)	0	0	0	0	0	0	0
AA-1380040	0	Delta Lloyd Verzekeringsgroep NV	NL	0	0	1,335	1,335	0	0	0	0	0	0	0
AA-5780030	0	Deves Ins Co Ltd	TH	0	0	8	8	0	0	0	18	0	0	0
AA-1121274	0	Direct Line Ins Co PLC	GB	0	94	5,153	5,247	0	0	0	0	0	0	0
AA-1560270	0	Dominion of Canada Gen Ins Co	CA	0	0	91	91	0	0	0	0	0	0	0
AA-1880020	0	Dunav Re	MK	0	0	11	11	0	0	0	0	0	0	0
AA-1120515	0	Eagle Star Ins Co Ltd	GB	0	0	2	2	0	0	0	0	0	0	0
AA-1120520	0	Ecclesiastical Ins Office PLC	GB	0	0	27	27	0	0	0	0	0	0	0
AA-1560300	0	Economical Mutual Ins Co	CA	0	19	534	553	0	0	0	0	0	0	0
AA-1340085	0	ES Rueckversicherungs Aktiengesellschaft	DE	0	180	8,872	9,052	0	0	0	6,641	0	0	0
AA-5780040	0	ETB Ins Co Ltd	TH	0	0	3	3	0	0	0	(6)	0	0	0
AA-1344105	0	Exko Capacity XL	DE	0	(6)	474	468	0	0	0	168	0	0	0
AA-1560350	0	Farm Mutual Reins Plan Inc	CA	0	0	59	59	0	0	0	0	0	0	0
AA-9754100	0	Financiera D Assegurances SA	AD	0	0	0	0	0	(1)	0	(1)	0	0	0
AA-1840100	0	Finisterre Sa De Seguros	ES	0	0	0	0	0	0	0	(40)	0	0	0
AA-0050798	0	First Capital Ins Ltd	TC	0	0	36	36	0	0	0	0	0	0	0
AA-1440035	0	Folksam Intl Ins Co Ltd	SE	0	0	50	50	0	1	0	0	0	0	0
AA-1360195	0	Fonditaria SAI SpA	IT	0	23	27	50	0	0	0	(25)	0	0	0
AA-1280061	0	Forsikringsaktieselskabet Allianz Nordeuropa	DK	0	1	0	1	0	0	0	0	0	0	0
AA-5280027	0	Fubon Ins Co Ltd	TW	0	0	0	0	0	0	0	(22)	0	0	0
AA-1320135	0	GAN Assurances IARD	FR	0	(9)	15	6	0	0	0	0	0	0	0
AA-1561014	0	GCAN Ins Co	CA	0	(2)	33	31	0	0	0	0	0	0	0
AA-1320110	0	Generali France Assurance SA	FR	0	(29)	41	12	0	0	0	16	0	0	0
AA-	0	Generali Geneva	DE	0	(1)	15	14	0	0	0	0	0	0	0
AA-	0	Generali Lloyd AG	DE	1	(2)	23	21	0	0	0	0	0	0	0
AA-5340310	0	Genl Ins Corp of India	IN	0	39	111	150	0	10	0	0	0	0	0
AA-1340093	0	Gerling Konzern Allgemeine Versicherungs AG	DE	0	11	3,882	3,893	0	0	0	0	0	0	0
AA-1840618	0	Ges Seguros Y Reaseguros SA	ES	0	7	66	73	0	0	0	0	0	0	0
AA-1420030	0	Gjensidige Forsikring ASA	NO	0	0	3	3	0	0	0	0	0	0	0
AA-1560433	0	Granite Ins Co	CA	0	0	1	1	0	0	0	0	0	0	0
AA-1240115	0	Group Josi Reins Co	BE	0	0	215	215	0	0	0	159	0	0	0
AA-1840621	0	Groupa Seguros Y Reasseguros Sa	ES	0	0	940	940	0	0	0	72	0	0	0
AA-1560460	0	Guarantee Co of No Amer	CA	0	(2)	54	52	0	0	0	0	0	0	0
AA-5780002	0	Guardian Assr Co Thailand Ltd	TH	0	0	0	0	0	0	0	(1)	0	0	0
AA-4430380	0	Gulf Ins Co KSC	KW	0	0	0	0	0	0	0	(2)	0	0	0
AA-5420025	0	Haedong Fire and Marine Ins Co Ltd	KR	0	0	6	6	0	0	0	0	0	0	0
AA-1340120	0	Hamburger Phonix Gaedesche Versicherung	DE	0	0	18	18	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-1340125..	0.....	Hannover Ruckversicherung Ag.....	DE.....	0	0	2,269	2,269	0	0	0	0	0	0	0
AA-1560483..	0.....	Hannover Ruckversicherungs Cn.....	CA.....	3	5	589	594	0	0	0	0	0	0	0
AA-.....	0.....	Hastings Direct.....	GB.....	0	84	0	84	0	0	0	0	0	0	0
AA-1340106..	0.....	HDI Haftpflichtverband Deutsch Industrie.....	DE.....	0	(13)	938	925	0	8	0	194	0	0	0
AA-.....	0.....	HDI Hannover Intl Espana Seguros y Reaseguros.....	ES.....	0	0	1	1	0	0	0	0	0	0	0
AA-1842010..	0.....	Hermes SA De Seguros.....	ES.....	0	0	0	0	0	0	0	(11)	0	0	0
AA-1120525..	0.....	Hiscox Ins Co Ltd.....	GB.....	0	0	343	343	0	0	0	0	0	0	0
AA-1440050..	0.....	Holmia Forsaking.....	SE.....	0	0	1	1	0	0	0	0	0	0	0
AA-1120518..	0.....	Home and Overseas Ins Co Ltd.....	GB.....	0	(16)	93	77	0	0	0	88	0	0	0
AA-1120544..	0.....	HSB Engineering Ins Ltd.....	GB.....	0	0	106	106	0	0	0	0	0	0	0
AA-5760027..	0.....	HSBC Insurance Singapore Pte Ltd.....	SG.....	0	0	0	0	0	0	0	(2)	0	0	0
AA-1780035..	0.....	Icarom PLC.....	IE.....	0	0	1	1	0	0	0	0	0	0	0
AA-.....	0.....	If Prop and Cas Ins.....	NO.....	0	0	1	1	0	0	0	0	0	0	0
AA-1820425..	0.....	Imperio Compania De Seguros.....	PT.....	0	0	2	2	0	0	0	2	0	0	0
AA-1360065..	0.....	INA Assitalia S p A.....	IT.....	0	0	17	17	0	0	0	18	0	0	0
AA-1360020..	0.....	INA Assitalia Spa.....	IT.....	0	4	461	465	0	0	0	0	0	0	0
AA-3190092..	0.....	INA Intl Ins Co Ltd.....	BM.....	0	0	0	0	0	0	0	(2)	0	0	0
AA-2730026..	0.....	ING Comercial America Seguros.....	MX.....	0	0	22	22	0	0	0	14	0	0	0
AA-9220050..	0.....	Ingosstrakh.....	RU.....	0	0	4	4	0	0	0	4	0	0	0
AA-.....	0.....	Ins Co of the USSR Ltd.....	RU.....	0	0	5	5	0	0	0	(4)	0	0	0
AA-2381000..	0.....	Instituto Nacional De Seguros.....	CR.....	0	0	15	15	0	3	0	25	0	0	0
AA-5660036..	0.....	Insular Genl Ins Co.....	PH.....	0	0	103	103	0	0	0	0	0	0	0
AA-1560480..	0.....	Intact Ins Co.....	CA.....	0	0	0	0	0	5	0	0	0	0	0
AA-.....	0.....	Interpolis Reassurantie Maatschappij.....	NL.....	0	41	0	41	0	0	0	0	0	0	0
AA-2230425..	0.....	IRB Brasil Resseguros Sa.....	BR.....	0	0	9	9	0	0	0	9	0	0	0
AA-.....	0.....	Irish Liability Scheme.....	GB.....	0	24	19	43	0	0	0	0	0	0	0
AA-2230440..	0.....	ITAU Seguros S A.....	BR.....	0	0	0	0	0	0	73	0	0	0	0
AA-.....	0.....	KARNIT Road Accident Victims Compensation Fund.....	IL.....	0	7	69	76	0	0	0	0	0	0	0
AA-5420050..	0.....	Korean Reins Co.....	KR.....	0	24	11	35	0	39	0	42	0	0	0
AA-1569837..	0.....	L Union Canadienne CIE D Ass.....	CA.....	0	0	1	1	0	0	0	0	0	0	0
AA-1560008..	0.....	La Capitale Cie D Assur Gen.....	CA.....	0	0	27	27	0	0	0	0	0	0	0
AA-1320185..	0.....	La Mondiale Accidents.....	FR.....	0	30	30	60	0	0	0	0	0	0	0
AA-1320224..	0.....	La Mutual De Poitiers.....	FR.....	0	(18)	590	572	0	21	0	354	0	0	0
AA-1360165..	0.....	La Nationale Spa.....	IT.....	49	42	411	453	0	96	0	79	0	0	0
AA-1460095..	0.....	La Neuchateloise Cie Suisse DAss Gen.....	CH.....	0	0	29	29	0	0	0	0	0	0	0
AA-2430001..	0.....	La Universal De Seguros.....	DO.....	0	0	46	46	0	0	0	0	0	0	0
AA-.....	0.....	Lawrence Re Ireland Ltd.....	IE.....	0	0	0	0	0	0	0	(596)	0	0	0
AA-1320115..	0.....	Le Continent IARD.....	FR.....	0	0	2	2	0	0	0	4	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2280015..	0.....	Le Mans Seguros Espana SA Cia De Seguros.....	CL.....	0	15	0	15	0	0	0	0	0	0	0
AA-1842013..	0.....	Lepanto As CIA De Seg Generales.....	ES.....	0	0	0	0	0	0	0	(40)	0	0	0
AA-0050440..	0.....	LGAC Ins Co Ltd.....	TC.....	0	0	22	22	0	0	0	(25)	0	0	0
AA-1120857..	0.....	Lion Ins Co Ltd.....	GB.....	0	0	8	8	0	0	0	0	0	0	0
AA-1361006..	0.....	Lloyd Italico E Lancora.....	IT.....	0	146	575	721	0	199	0	0	0	0	0
AA-1122000..	0.....	Lloyds of London.....	GB.....	2	2	4,519	4,521	0	76	0	(17)	0	0	0
AA-1120887..	0.....	London and Edinburgh Ins Co Ltd.....	GB.....	0	0	4,108	4,108	0	0	0	0	0	0	0
AA-5420010..	0.....	Lotte Non-Life Ins Co.....	KR.....	0	0	1	1	0	0	0	0	0	0	0
AA-1569555..	0.....	Manitoba Public Ins Corp.....	CA.....	0	8	472	480	0	0	0	0	0	0	0
AA-1340160..	0.....	Mannheimer Versicherung AG.....	DE.....	0	(101)	486	385	0	0	0	317	0	0	0
AA-1842029..	0.....	Mapfre Global Risks Compania Internacional de Seguros y Reaseguros.	ES.....	0	0	0	0	0	0	0	(5)	0	0	0
AA-1840617..	0.....	Mapfre XL.....	ES.....	0	0	0	0	0	0	0	(9)	0	0	0
AA.....	0.....	Marine Office of Amer Corp.....	CA.....	0	0	105	105	0	0	0	0	0	0	0
AA-1561016..	0.....	Markel Ins Co of Canada.....	CA.....	0	47	74	121	0	0	0	0	0	0	0
AA.....	0.....	Markham Genl Ins Co.....	CA.....	0	0	11	11	0	0	0	0	0	0	0
AA-1120940..	0.....	Mediterranean Ins and Reins Co Ltd.....	GB.....	0	0	5	5	0	3	0	(4)	0	0	0
AA-4360615..	0.....	Menorah Ins Co Ltd.....	IL.....	0	0	0	0	0	0	13	0	0	0	0
AA-1360155..	0.....	Milano Assicurazioni SpA.....	IT.....	0	0	29	29	0	0	0	0	0	0	0
AA-1364113..	0.....	Milano Assicurazioni SPA.....	IT.....	0	0	0	0	0	0	0	(8)	0	0	0
AA-1120980..	0.....	Minster Ins Co Ltd.....	GB.....	0	36	89	125	0	43	0	8	0	0	0
AA-1121395..	0.....	Mitsui Sumitomo Ins London Ltd.....	GB.....	0	5	17	22	0	1	0	(39)	0	0	0
AA-1320222..	0.....	MMA IARD Assur Mutuelles.....	FR.....	0	(1)	10	9	0	0	0	6	0	0	0
AA-1121090..	0.....	MMA Ins PLC.....	GB.....	0	0	9	9	0	0	0	7	0	0	0
AA-1220053..	0.....	Montanversicherung Ag.....	AT.....	0	0	0	0	0	0	0	(15)	0	0	0
AA-1840625..	0.....	Mutua Genl De Seguros.....	ES.....	0	0	0	0	0	0	0	(6)	0	0	0
AA.....	0.....	Mutua Ilicitana.....	ES.....	0	0	0	0	0	0	0	(2)	0	0	0
AA.....	0.....	Mutual Valencian Automovilista De Seguros Sociedad.....	ES.....	0	1	0	1	0	0	0	0	0	0	0
AA.....	0.....	Mutualidad De Levante De Ps.....	ES.....	0	0	0	0	0	0	0	(1)	0	0	0
AA-1320171..	0.....	Mutuelle Assurance Artisanale de France.....	FR.....	0	(8)	0	(8)	0	(98)	0	(6)	0	0	0
AA-1320040..	0.....	Mutuelle Des Architectes Francais.....	FR.....	0	0	9	9	0	2	0	16	0	0	0
AA-2180003..	0.....	Nacional De Seguros Y Reaseguros.....	BO.....	0	0	3	3	0	0	0	(1)	0	0	0
AA-1121030..	0.....	National Farmers Union Mutual Ins Soc Ltd.....	GB.....	0	0	22	22	0	0	0	0	0	0	0
AA-1121045..	0.....	National Ins and Guarantee Corp Ltd.....	GB.....	0	0	970	970	0	0	0	0	0	0	0
AA-1380115..	0.....	Nationale Borg Mij NV.....	NL.....	0	0	0	0	0	0	0	(139)	0	0	0
AA-1360170..	0.....	Navale Assicurazioni Spa.....	IT.....	0	(9)	494	485	0	0	0	26	0	0	0
AA-1121074..	0.....	NCM Credit Ins Co UK.....	GB.....	0	(5)	0	(5)	0	(1)	0	0	0	0	0
AA-9220004..	0.....	Neftopolis Ins Co Ltd.....	RU.....	0	0	0	0	0	0	68	0	0	0	0
AA-1460094..	0.....	Neue Ruckversicherungs.....	CH.....	0	(128)	6	(122)	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-5340660..	0.....	New India Assr Co Ltd.....	IN.....	0	0	4	4	0	0	0	7	0	0	0
AA-1460100..	0.....	New Reins Co.....	CH.....	0	0	6	6	0	0	0	0	0	0	0
AA-1580030..	0.....	Nissay Dowa Genl Ins Co Ltd.....	JP.....	0	0	23	23	0	0	0	(12)	0	0	0
AA-1580070..	0.....	Nisshin Fire and Marine Ins Co Ltd.....	JP.....	0	0	0	0	0	0	0	(5)	0	0	0
AA-1440067..	0.....	NJORD Ins Co.....	SE.....	0	0	10	10	0	0	0	0	0	0	0
AA-1280090..	0.....	Nordisk Reins Co AS.....	DK.....	0	(56)	70	14	0	0	0	8	0	0	0
AA-1121120..	0.....	NRG Victory Reins Ltd.....	GB.....	0	0	3	3	0	0	0	0	0	0	0
AA-1930680..	0.....	NRMA Ins Ltd.....	AU.....	0	33	846	879	0	3	0	(16)	0	0	0
AA-5780070..	0.....	Ocean Ins Co Ltd.....	TH.....	0	0	0	0	0	0	0	(2)	0	0	0
AA-1120377..	0.....	Ocean Marine Ins Co Ltd.....	GB.....	0	(3)	590	587	0	13	0	0	0	0	0
AA-3190746..	0.....	Odyssey Reins Bermuda Ltd.....	BM.....	0	0	147	147	0	0	0	0	0	0	0
AA-.....	0.....	Optimum Genl Ins.....	CA.....	0	0	2	2	0	0	0	0	0	0	0
AA-5760035..	0.....	Overseas Assr Corp Ltd.....	SG.....	0	0	0	0	0	0	0	(4)	0	0	0
AA-1360175..	0.....	Padana Assic Di Mutua SpA.....	IT.....	0	0	18	18	0	0	0	0	0	0	0
AA-.....	0.....	Pan American Life Ins Co.....	GB.....	0	(66)	3	(63)	0	39	0	0	0	0	0
AA-1560648..	0.....	Peace Hills Genl Ins Co.....	CA.....	0	0	1	1	0	0	0	0	0	0	0
AA-1560830..	0.....	PeoplePlus Ins Co.....	CA.....	0	12	23	35	0	2	0	0	0	0	0
AA-9240100..	0.....	Peoples Ins Co of China.....	CN.....	0	2	73	75	0	0	0	0	0	0	0
AA-.....	0.....	Pharma Pool.....	DE.....	1	0	38	38	0	4	0	0	0	0	0
AA-1560074..	0.....	Pilot Ins Co.....	CA.....	21	248	1,602	1,850	0	0	0	0	0	0	0
AA-9240110..	0.....	Ping An Ins Co of China.....	CN.....	0	0	0	0	0	0	0	1	0	0	0
AA-5660080..	0.....	Pioneer Ins and Sur Corp.....	PH.....	0	0	0	0	0	(3)	0	(1)	0	0	0
AA-1780052..	0.....	PMPA Ins PLC.....	IE.....	0	0	2,344	2,344	0	0	0	0	0	0	0
AA-1560710..	0.....	Portage La Prairie Mutual Ins Co.....	CA.....	0	0	1	1	0	0	0	0	0	0	0
AA-9640003..	0.....	Pramerica Zycie Towarzystwo Ubezpieczen I Reasekuracji SA.....	PL.....	0	29	4	33	0	2	0	0	0	0	0
AA-5640001..	0.....	Premier Ins Co of Pakistan.....	PK.....	0	0	0	0	0	0	0	(3)	0	0	0
AA-.....	0.....	Privilege Ins Co Ltd.....	GB.....	0	0	897	897	0	0	0	0	0	0	0
AA-1420105..	0.....	Protector Norsk Forsikrings A S.....	NO.....	0	0	1	1	0	0	0	0	0	0	0
AA-1122012..	0.....	Provident Life Assoc Ltd.....	GB.....	0	0	7	7	0	0	0	0	0	0	0
AA-5320118..	0.....	Provincial Ins Hong Kong Ltd.....	HK.....	0	0	17	17	0	0	0	(7)	0	0	0
AA-.....	0.....	Prudential Compagnia Italo Briannica di Assicurazioni SpA.....	IT.....	3	0	0	0	0	0	0	0	0	0	0
AA-5360040..	0.....	PT Asuransi Jasa Indonesia.....	ID.....	0	27	0	27	0	4	0	0	0	0	0
AA-5364103..	0.....	PT Reasuransi Internasional Indonesia.....	ID.....	0	58	168	226	0	10	0	0	0	0	0
AA-1120481..	0.....	QBE Ins Europe Ltd.....	GB.....	0	(1)	42	41	0	(3)	0	0	0	0	0
AA-1340192..	0.....	R and V Versicherung AG.....	DE.....	0	0	0	0	0	0	0	(9)	0	0	0
AA-2330030..	0.....	Real Seguros SA.....	CO.....	0	0	1	1	0	0	0	1	0	0	0
AA-1840775..	0.....	Reunion De Seguros Y Reasegueros SA.....	ES.....	0	0	0	0	0	0	0	(3)	0	0	0
AA-1320253..	0.....	Reunion Europeenne.....	FR.....	0	0	23	23	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

20.16

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-.....	0-.....	Revios Reins UK Ltd.....	GB.....	0	0	487	487	0	0	0	0	0	0	0
AA-.....	0-.....	Royal and Sun Alliance Assicurazioni.....	IT.....	0	0	1,616	1,616	0	0	0	0	0	0	0
AA-1560735..	0-.....	Royal and Sun Alliance Ins Co of Canada.....	CA.....	0	0	110	110	0	0	0	0	0	0	0
AA-1120012..	0-.....	Royal and Sun Alliance Ins Global.....	GB.....	0	0	0	0	0	0	0	(1)	0	0	0
AA-1121275..	0-.....	Royal and Sun Alliance Ins PLC.....	GB.....	7	0	0	0	0	0	0	0	0	0	0
AA-.....	0-.....	Royal and Sun Alliance Ireland Ltd.....	IE.....	0	0	8	8	0	0	0	0	0	0	0
AA-1121277..	0-.....	Royal and Sun Alliance Reinsurance Ltd.....	GB.....	(1)	(2)	0	(2)	0	(1)	0	0	0	0	0
AA-0130002..	0-.....	Samsung Fire and Marine Ins.....	KR.....	0	0	0	0	0	0	0	1	0	0	0
AA-1360200..	0-.....	SASA Assicurazioni e Riassicurazioni SpA.....	IT.....	0	13	27	40	0	0	0	0	0	0	0
AA-1320276..	0-.....	Scor Reassur.....	FR.....	0	(6)	23	17	0	0	0	23	0	0	0
AA-1844127..	0-.....	Segur Caixa SA De Seguros Y Reaseguros.....	ES.....	0	(6)	5	(1)	0	0	0	17	0	0	0
AA-2990027..	0-.....	Seguros Capital C A.....	VE.....	0	0	2	2	0	0	0	0	0	0	0
AA-.....	0-.....	Seguros Chapultepec.....	MX.....	0	0	0	0	0	0	0	(12)	0	0	0
AA-2830013..	0-.....	Seguros Chargres S A.....	PA.....	0	0	0	0	0	1	0	0	0	0	0
AA-2331002..	0-.....	Seguros Del Estado SA.....	CO.....	24	196	254	450	0	252	0	101	0	0	0
AA-2730019..	0-.....	Seguros Inbursa S A.....	MX.....	0	0	3,001	3,001	0	0	0	0	0	0	0
AA-1360210..	0-.....	SIAR Soc Italiana Assic Riassic.....	IT.....	0	0	66	66	0	0	0	0	0	0	0
AA-5760055..	0-.....	Singapore Reins Corp Ltd.....	SG.....	0	0	0	0	0	0	0	(4)	0	0	0
AA-1760001..	0-.....	Sjova Almennar Tryggingar HF.....	IS.....	0	0	24	24	0	0	0	16	0	0	0
AA-1440080..	0-.....	Skandia Forsakringsaktiebolaget.....	SE.....	0	(25)	23	(2)	0	0	0	0	0	0	0
AA-1961001..	0-.....	So British Ins Co Ltd.....	NZ.....	0	100	0	100	0	0	0	0	0	0	0
AA-1360217..	0-.....	Societa Italiana Assicurazione Credit SpA.....	IT.....	0	(16)	16	0	0	3	0	13	0	0	0
AA-6860930..	0-.....	Societe Centrale De ReAssr.....	MA.....	0	29	59	88	0	22	0	0	0	0	0
AA-1320297..	0-.....	Societe Suisse Accidents.....	FR.....	0	0	0	0	0	0	0	(6)	0	0	0
AA-1560770..	0-.....	Sovereign Genl Ins Co.....	CA.....	0	0	16	16	0	0	0	0	0	0	0
AA-1420110..	0-.....	SpareBank 1 Skadeforsikring AS.....	NO.....	0	0	15	15	0	0	0	0	0	0	0
AA-1560788..	0-.....	SSQ Mutual D Assr Grp.....	CA.....	0	0	18	18	0	0	0	0	0	0	0
AA-.....	0-.....	St Paul Ins Espana De Seguros Y Reaseguros Sa.....	ES.....	0	0	44	44	0	0	0	0	0	0	0
AA-1360028..	0-.....	Sta Cattolica Di Assicurazione.....	IT.....	0	0	0	0	0	0	0	(474)	0	0	0
AA-1340217..	0-.....	Storebrand Ruck.....	DE.....	0	0	100	100	0	0	0	0	0	0	0
AA-1121397..	0-.....	Sun Alliance and London Ins PLC.....	GB.....	0	0	1,035	1,035	0	1	0	0	0	0	0
AA-1121400..	0-.....	Swiss Re Co UK Ltd.....	GB.....	0	(37)	1,177	1,140	0	9	0	0	0	0	0
AA-1460120..	0-.....	Switzerland Genl Ins Co.....	CH.....	0	0	203	203	0	0	0	0	0	0	0
AA-5780118..	0-.....	Syn Mun Kong Ins Co Ltd.....	TH.....	0	0	0	0	0	0	0	(2)	0	0	0
AA-5280065..	0-.....	Taiwan Fire and Marine Ins Co.....	TW.....	0	0	0	0	0	0	0	(4)	0	0	0
AA-5480070..	0-.....	Talasco Ins Sdn Bhd.....	MY.....	0	0	8	8	0	0	0	0	0	0	0
AA-.....	0-.....	Tech Sure.....	GB.....	0	0	7	7	0	0	0	0	0	0	0
AA-5760043..	0-.....	Tenet Insurance Co Ltd.....	SG.....	0	0	1	1	0	0	0	2	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-1560470..	0.....	The Nordic Ins Co of Canada.....	CA.....	(3)	0	340	340	0	0	0	0	0	0	0
AA-3610810..	0.....	The Tao Fire and Marine Reinsurance Co Ltd.....	KN.....	0	3	26	29	0	1	0	40	0	0	0
AA-3191044..	0.....	Through Transport Mutual Ins Assoc Ltd.....	BM.....	0	(21)	45	24	0	0	0	0	0	0	0
AA-1580100..	0.....	Tokio Marine and Nichido Fire Ins Co Ltd.....	JP.....	(1)	0	0	0	0	(1)	0	0	0	0	0
AA-.....	0.....	Tokio Reins Corp.....	JP.....	0	0	107	107	0	0	0	0	0	0	0
AA-1360185..	0.....	Torino Riassicurazioni SPA.....	IT.....	0	(3)	83	80	0	52	0	81	0	0	0
AA-1360230..	0.....	Toro Assicurazioni SPA.....	IT.....	0	(2)	4	2	0	0	0	2	0	0	0
AA-.....	0.....	Tradex Ins Co Ltd.....	GB.....	0	0	580	580	0	0	0	0	0	0	0
AA-1380180..	0.....	Transatlantica Herverzekering Maatshappij.....	NL.....	0	0	3	3	0	0	0	0	0	0	0
AA-1121375..	0.....	Travelers Ins Co Ltd.....	GB.....	0	0	4	4	0	0	0	0	0	0	0
AA-1440043..	0.....	Trygg Hansa Ins Co Ltd.....	SE.....	0	0	407	407	0	0	0	0	0	0	0
AA-.....	0.....	Umas Union Mutua Asistencial de Seguros.....	ES.....	0	0	0	0	0	0	0	(4)	0	0	0
AA-1841025..	0.....	Union Et Le Fenix Espanol Spain.....	ES.....	0	(11)	11	0	0	0	0	0	0	0	0
AA-1460160..	0.....	Union Suisse CIE Gen DAss SA.....	CH.....	0	6	0	6	0	(2)	0	(5)	0	0	0
AA-5341025..	0.....	United India Ins Co Ltd.....	IN.....	0	0	0	0	0	0	6	0	0	0	0
AA-8231000..	0.....	Vanguard Ins Co Ltd.....	GI.....	0	0	35	35	0	0	0	0	0	0	0
AA-1420148..	0.....	Vesta Genl Ins Co.....	NO.....	0	0	46	46	0	0	0	0	0	0	0
AA-1440099..	0.....	Wasa Insurance Group.....	SE.....	0	(8)	29	21	0	0	0	29	0	0	0
AA-1440100..	0.....	Wasa Intl Ins Co Ltd.....	SE.....	0	(1)	3	2	0	0	0	0	0	0	0
AA-1220060..	0.....	Wechselseitige Oberoesterreichische.....	AT.....	0	2	0	2	0	0	0	0	0	0	0
AA-1121536..	0.....	Western Australian Ins Co Ltd.....	GB.....	0	0	51	51	0	0	0	0	0	0	0
AA-1340265..	0.....	Wuestenrot and Wuerttembergische Ag.....	DE.....	0	0	1	1	0	0	0	0	0	0	0
AA-1780080..	0.....	XL Europe Ltd.....	IE.....	0	10	112	122	0	0	0	0	0	0	0
AA-3160100..	0.....	XL Ins Co.....	BB.....	(2)	188	1,973	2,161	0	(2)	0	0	0	0	0
AA-1121547..	0.....	XL Ins Co Ltd.....	GB.....	0	0	2	2	0	0	0	0	0	0	0
AA-1930995..	0.....	Zurich Australian Ins Ltd.....	AU.....	0	0	0	0	0	2	0	0	0	0	0
AA-3611486..	0.....	Zurich Hispania.....	KN.....	0	0	0	0	0	0	0	(22)	0	0	0
AA-1460190..	0.....	Zurich Vers Ges Ag.....	CH.....	9	126	680	806	0	19	0	2	0	0	0
0999999.	Other Non-U. S. Insurers.....			164	1,540	76,258	77,798	0	934	199	6,714	0	0	0
9999999.	Totals.....			9,324,325	6,762	5,741,826	5,748,588	0	35,190	4,504,097	4,960	0	0	0

Annual Statement for the year 2011 of the

HARTFORD FIRE INSURANCE COMPANY

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	2	3	4	5	6	Reinsurance Recoverable on								Reinsurance Payable		18	19	
						7	8	9	10	11	12	13	14	15	16			17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																		
06-0383030	22357	Hartford Accident and Indem Co.	CT		..3,219,360	201,817	0	...1,971,288	158,596	..2,743,373	560,588	...1,544,698	0	..7,180,360	175,389	0	7,004,971	0
06-0294398	29424	Hartford Cas Ins Co.	IN		541,648	33,955	0	331,664	26,683	461,565	94,317	259,891	0	..1,208,075	29,509	0	1,178,566	0
06-1010609	38288	Hartford Ins Co of IL	IL		994,663	62,354	0	609,055	49,000	847,601	173,201	477,255	0	..2,218,466	54,189	0	2,164,277	0
06-1008026	37478	Hartford Ins Co of The Midwest	IN		49,241	3,087	0	30,151	2,426	41,960	8,574	23,626	0	109,824	2,456	0	107,368	0
06-1013048	38261	Hartford Ins Co of The Southeast	CT		49,241	3,087	0	30,151	2,426	41,960	8,574	23,626	0	109,824	2,683	0	107,141	0
06-1007031	38253	Hartford Lloyds Ins Co.	TX		985	62	0	603	49	839	171	473	0	2,197	54	0	2,143	0
06-1222527	30104	Hartford Underwriters Ins Co	CT		393,926	24,695	0	241,210	19,406	335,684	68,594	189,012	0	878,601	21,053	0	857,548	0
06-1032405	39608	Nutmeg Ins Co	CT		68,937	4,322	0	42,212	3,396	58,745	12,004	33,077	0	153,756	3,756	0	150,000	0
06-1401918	10046	Pacific Ins Co Ltd.	CT		167,419	10,495	0	102,514	8,248	142,665	29,153	80,330	0	373,405	9,121	0	364,284	0
06-1276326	34690	Prop and Cas Ins Co of Htfd.	IN		49,241	3,087	0	30,151	2,426	41,960	8,574	23,626	0	109,824	2,683	0	107,141	0
06-1552103	11000	Sentinel Ins Co Ltd.	CT		29,544	1,852	0	18,091	1,455	25,176	5,145	14,176	0	65,895	1,610	0	64,285	0
06-1184984	27120	Trumbull Ins Co.	CT		49,241	3,087	0	30,151	2,426	41,960	8,574	23,626	0	109,824	2,533	0	107,291	0
06-0732738	29459	Twin City Fire Ins Co	IN		147,722	9,260	0	90,454	7,277	125,881	25,723	70,879	0	329,474	7,884	0	321,590	0
0199999		Total Authorized Affiliates - U.S. Intercompany Pooling			..5,761,168	361,160	0	..3,527,695	283,814	..4,909,369	...1,003,192	..2,764,295	0	..12,849,525	312,920	0	12,536,605	0
Authorized Affiliates-U.S. Non-Pool																		
06-0838648	70815	Hartford Life and Accident Ins Co.	CT		13,248	0	0	0	0	853	0	48	0	901	0	0	901	0
06-1053492	41629	New England Reins Corp.	CT		0	40	0	102	132	134	179	0	0	587	0	0	587	0
0299999		Total Authorized Affiliates - U.S. Non-Pool			13,248	40	0	102	132	987	179	48	0	1,488	0	0	1,488	0
Authorized Affiliates-Other (Non-U.S.)																		
AA-3190865	0	Hartford Ins Ltd.	BM		0	(2)	0	0	0	470	131	0	0	599	0	0	599	0
0399999		Total Authorized Affiliates - Other (Non-U.S.)			0	(2)	0	0	0	470	131	0	0	599	0	0	599	0
0499999		Total Authorized Affiliates			..5,774,416	361,198	0	..3,527,797	283,946	..4,910,826	...1,003,502	..2,764,343	0	..12,851,612	312,920	0	12,538,692	0
Authorized Other U.S. Unaffiliated Insurers																		
95-2371728	22667	ACE American Ins Co.	PA		(227)	944	0	2,936	81	28,787	5,451	0	0	38,199	0	0	38,199	0
06-0237820	20699	ACE Prop and Cas Ins Co.	PA		6,470	119	0	677	202	5,395	1,945	3,339	0	11,677	379	0	11,298	0
06-1182357	22730	Allied World Reinsurance Co.	NH		38	16	0	0	0	1	0	5	0	22	(11)	0	33	0
36-0719665	19232	Allstate Ins Co.	IL		0	(99)	0	204	260	215	298	0	0	878	0	0	878	0
35-0293730	21296	Alterra America Ins Co.	IN		1	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1481194	10829	Alterra Reinsurance USA Inc.	CT		413	0	0	37	0	20	1	0	0	58	0	0	58	0
36-2661954	10103	Amer Agri Ins Co.	IN		1,208	14	0	640	20	117	4	0	0	795	49	0	746	0
59-0593886	10111	Amer Bankers Ins Co of FL	FL		0	368	0	10	14	354	490	0	0	1,236	0	0	1,236	0
52-2048110	19720	American Alternative Insurance Corp.	DE		4	0	0	0	0	0	0	0	0	0	0	0	0	0
36-3155373	40398	American Fuji Fire and Marine Ins co.	IL		0	(4)	0	0	0	1	0	0	0	(3)	0	0	(3)	41
59-2048400	39152	American Healthcare Industry Co.	DE		0	(4)	0	0	0	0	0	0	0	(4)	0	0	(4)	0
35-0145400	19704	American States Ins Co.	IN		0	0	0	31	3	24	32	0	0	90	0	0	90	0
35-0145825	60895	American United Life Ins Co.	IN		0	8	0	91	0	159	0	0	0	258	0	0	258	0
38-0829210	23396	Amerisure Mutual Ins Co.	MI		0	114	0	78	22	8	7	0	0	229	0	0	229	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on										Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties	
06-1430254	10348...	Arch Reins Co.....	NE.....	.....	.....612	134	0	7,067	2,796	14,288	4,082	2,234	0	30,601	67	0	30,534	0	
13-5358230	24678...	Arrowood Indemnity Co.....	DE.....	.....	.....0	8	0	91	76	709	739	0	0	1,623	0	0	1,623	0	
13-4934590	19895...	Atlantic Mutual Ins Co.....	NY.....	.....	.....0	1	0	0	0	0	0	0	0	1	0	0	1	0	
51-0434766	20370...	Axis Reins Co.....	NY.....	.....	.....16,729	217	0	239	445	10,082	4,181	8,511	0	23,675	1,044	0	22,631	0	
47-0574325	32603...	Berkley Ins Co.....	DE.....	.....	.....3,481	302	0	76	1	404	106	1,895	0	2,784	299	0	2,485	0	
38-0397420	80659...	Canada Life Assr Co.....	MI.....	.....	.....0	10	0	110	0	193	0	0	0	313	0	0	313	0	
13-2653231	34649...	Centre Ins Co.....	DE.....	.....	.....0	0	0	0	0	360	61	0	0	421	0	0	421	0	
06-6105395	20710...	Century Indem Co.....	PA.....	.....	.....0	1,050	0	614	198	2,016	2,389	0	0	6,267	0	0	6,267	0	
25-1118791	19402...	Chartis Property and Casualty Co.....	PA.....	.....	.....0	0	0	25	24	88	122	0	0	259	0	0	259	0	
22-2320779	38989...	Chubb Custom Ins Co.....	DE.....	.....	.....0	335	0	0	26	0	0	0	0	361	0	0	361	0	
13-2781282	25070...	Clearwater Ins Co.....	DE.....	.....	.....0	101	0	3	12	9	12	0	0	137	0	0	137	0	
36-2994662	36552...	Coliseum Reinsurance Co.....	DE.....	.....	.....0	41	0	216	22	82	10	0	0	371	(1)	0	372	0	
47-0490411	31127...	Columbia Cas Co.....	IL.....	.....	.....0	40	0	27	16	977	1,324	0	0	2,384	0	0	2,384	0	
36-2114545	20443...	Continental Cas Co.....	IL.....	.....	.....(8)	31	0	299	174	1,968	2,612	0	0	5,084	21	0	5,063	0	
13-5010440	35289...	Continental Ins Co.....	PA.....	.....	.....6	775	0	604	219	1,366	893	0	0	3,857	1	0	3,856	0	
37-0807507	20990...	Country Mutual Ins Co.....	IL.....	.....	.....193	0	0	3	0	0	0	0	0	3	15	0	(12)	46	
22-2868548	31348...	Crum and Forster Indem Co.....	DE.....	.....	.....0	3	0	17	39	349	483	0	0	891	0	0	891	0	
29-.....	0.....	Dar Allen Re Agency.....	NJ.....	.....	.....0	5	0	0	0	0	0	0	0	5	0	0	5	0	
04-2680300	37907...	Deerbrook Ins Co.....	IL.....	.....	.....0	0	0	0	0	40	56	0	0	96	0	0	96	0	
39-0264050	21458...	Employers Ins of Wausau.....	WI.....	.....	.....0	1,857	0	1,411	362	1,642	931	0	0	6,203	0	0	6,203	0	
42-0234980	21415...	Employers Mutual Cas Co.....	IA.....	.....	.....226	5	0	95	17	9	4	0	0	130	42	0	88	0	
36-3976913	10071...	Encompass Ins Co of Amer.....	IL.....	.....	.....(6)	(1)	0	0	0	0	0	0	0	(1)	25	0	(26)	0	
35-2293075	11551...	Endurance Reins Corp of Amer.....	DE.....	.....	.....32,483	685	0	20,900	7,499	74,933	16,751	24,265	0	145,033	7,013	0	138,020	667	
25-6038677	26271...	Erie Ins Exchg.....	PA.....	.....	.....0	(3)	0	0	0	2	0	0	0	(1)	0	0	(1)	0	
22-2005057	26921...	Everest Reins Co.....	DE.....	.....	.....21,909	2,448	0	10,989	2,502	28,903	10,750	10,967	0	66,559	1,296	0	65,263	0	
05-0316605	21482...	Factory Mutual Ins Co.....	RI.....	.....	.....99	52	0	138	32	135	118	74	0	549	22	0	527	0	
74-1280541	24384...	Fairmont Specialty Ins Co.....	CA.....	.....	.....0	24	0	52	31	6	5	0	0	118	0	0	118	0	
14-1415410	13803...	Farm Family Cas Ins Co.....	NY.....	.....	.....0	(3)	0	0	0	0	0	0	0	(3)	0	0	(3)	0	
42-0245840	13897...	Farmers Mutual Hail Ins Co of IA.....	IA.....	.....	.....0	0	0	1	0	6	0	0	0	7	(46)	0	53	0	
13-1963496	20281...	Federal Ins Co.....	IN.....	.....	.....1	82	0	1,092	6	605	178	0	0	1,963	0	0	1,963	0	
06-1325038	39136...	Finial Reinsurance Co.....	CT.....	.....	.....(32)	3,057	0	4,076	19	2,826	98	0	0	10,076	3,100	0	6,976	0	
94-1610280	21873...	Firemans Fund Ins Co.....	CA.....	.....	.....0	10	0	0	0	0	0	0	0	10	0	0	10	0	
AA-9993206	0.....	First New York Synd Corp.....	NY.....	.....	.....0	17	0	187	12	67	60	0	0	343	0	0	343	0	
AA-9995085	0.....	Fortress Reins Inc.....	NC.....	.....	.....0	0	0	0	0	70	97	0	0	167	0	0	167	0	
13-2673100	22039...	General Reins Corp.....	DE.....	.....	.....23,757	14,804	0	77,234	8,599	93,417	40,376	9,050	0	243,480	2,041	0	241,439	0	
13-5617450	11231...	Generali US Branch.....	NY.....	.....	.....0	73	0	104	32	21	17	0	0	247	0	0	247	0	
06-1024360	38962...	Genesis Ins Co.....	CT.....	.....	.....0	3	0	25	0	38	19	0	0	85	0	0	85	0	
13-3029255	39322...	Genl Security Natl Ins Co.....	NY.....	.....	.....0	30	0	356	82	580	122	0	0	1,170	0	0	1,170	600	

SCHEDULE F - PART 3

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

1	2	3	4	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			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction																
13-1958482	11967...	Genl Star Natl Ins Co.....	OH.....		0	0	0	1	0	16	23	0	0	40	0	0	40		
13-5129825	22292...	Hanover Ins Co.....	NH.....		0	(1)	0	0	0	0	0	0	0	(1)	0	0	(1)		
06-0384680	11452...	Hartford Steam Boil Inspec and Ins Co.....	CT.....		46,642	87	0	4,695	0	3,874	688	22,699	0	32,043	2,358	0	29,685		
74-2195939	42374...	Houston Cas Co.....	TX.....		0	8	0	23	0	49	0	0	0	80	1	0	79		
23-0723970	22713...	Ins Co of No Amer.....	PA.....		0	0	0	1	1	0	0	0	0	2	0	0	2		
13-5540698	19429...	Ins Co of The State of PA.....	PA.....		0	9	0	0	0	0	0	0	0	9	0	0	9		
22-2227331	36439...	Liberty Ins Underwriters Inc.....	IL.....		7	0	0	0	0	0	0	0	0	0	1	0	(1)		
04-1543470	23043...	Liberty Mutual Ins Co.....	MA.....		961	41	0	736	21	235	5	16	0	1,054	5	0	1,049		
36-3347420	23876...	Mapfre Ins Co.....	NJ.....		13	51	0	585	11	76	2	0	0	725	23	0	702		
65-0131982	34932...	Mapfre Ins Co of FL.....	FL.....		0	(9)	0	0	0	0	0	0	0	(9)	0	0	(9)		
59-0615164	22241...	Medmarc Cas Ins Co.....	VT.....		0	22	0	89	28	0	0	0	0	139	0	0	139		
12-.....	0.....	Menner Reins Corp.....	IL.....		0	2	0	19	2	23	3	0	0	49	0	0	49		
13-2915260	34339...	Metropolitan Grp Prop and Cas Ins Co.....	RI.....		0	4	0	189	134	804	152	0	0	1,283	0	0	1,283		
13-5581829	65978...	Metropolitan Life Ins Co.....	NY.....		0	11	0	0	1	0	0	0	0	12	0	0	12		
04-2482364	16187...	Mosaic Ins Co.....	DE.....		0	6	0	58	6	46	61	0	0	177	0	0	177		
38-0855585	22012...	Motors Ins Corp.....	MI.....		0	(11)	0	0	0	8	0	0	0	(3)	0	0	(3)		
13-4924125	10227...	Munich Reins America Inc.....	DE.....		45,882	5,540	0	58,857	9,048	115,762	36,224	17,656	0	243,087	2,252	0	240,835		
31-4177100	23787...	Nationwide Mutual Ins Co.....	OH.....		0	(4)	0	0	0	0	0	0	0	(4)	0	0	(4)		
74-1948467	35467...	Natl Allied Ins Co of TX.....	TX.....		0	77	0	13	13	0	0	0	0	103	0	0	103		
85-0373514	36120...	Natl Auto Mutual Ins Co RRG.....	NM.....		0	0	0	1	0	16	23	0	0	40	0	0	40		
38-0865250	11991...	Natl Cas Co.....	WI.....		4	0	0	0	0	0	0	0	0	0	0	0	0		
47-0355979	20087...	Natl Indem Co.....	NE.....		34,424	0	0	14,215	0	13,346	0	11,859	0	39,420	(725)	0	40,145		
36-2704643	21881...	Natl Sur Corp.....	IL.....		0	1	0	0	0	0	0	0	0	1	0	0	1		
25-0687550	19445...	Natl Union Fire Ins Co Pittsburgh PA.....	PA.....		(800)	82	0	14,551	144	13,805	573	0	0	29,155	1	0	29,154		
13-3138390	42307...	Navigators Ins Co.....	NY.....		7	0	0	0	0	0	0	0	0	0	1	0	(1)		
22-2187459	35432...	New Jersey Reins Co.....	NJ.....		1	1	0	8	0	8	0	0	0	17	(3)	0	20		
13-2703894	16608...	New York Marine and Genl Ins Co.....	NY.....		7	0	0	0	0	0	0	0	0	0	1	0	(1)		
13-3440360	29700...	No Amer Elite Ins Co.....	NH.....		0	(46)	0	0	1	13	1	0	0	(31)	0	0	(31)		
02-0311919	29874...	No Amer Specialty Ins Co.....	NH.....		7	0	0	0	0	0	0	0	0	0	1	0	(1)		
06-1010577	39446...	No Star Synd.....	NY.....		0	1	0	612	17	686	80	0	0	1,396	0	0	1,396		
22-1964135	21105...	North River Ins Co.....	NJ.....		0	42	0	1,096	21	0	0	0	0	1,159	0	0	1,159		
13-2930109	22047...	North Star Reins Corp.....	DE.....		0	0	0	206	7	201	212	0	0	626	0	0	626		
04-2974375	38369...	Northern Assurance Company of America.....	MA.....		7	0	0	0	0	0	0	0	0	0	1	0	(1)		
47-0698507	23680...	Odyssey Re Co.....	CT.....		2,764	31	0	207	8	1,881	452	3,905	0	6,484	(117)	0	6,601		
25-0410420	24147...	Old Republic Ins Co.....	PA.....		0	202	0	540	413	747	469	0	0	2,371	0	0	2,371		
58-1408232	39098...	Omni Ins Co.....	IL.....		0	0	0	186	3	450	150	0	0	789	0	0	789		
04-2475442	20621...	One Beacon Amer Ins Co.....	MA.....		0	5	0	0	0	0	0	0	0	5	0	0	5		
23-1502700	21970...	One Beacon Ins Co.....	PA.....		0	116	0	16	42	355	56	0	0	585	0	0	585		

SCHEDULE F - PART 3

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

22.3

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
13-3031176	38636...	Partner Reins Co of The US.....	NY.....	.....	.....27,141	842	0	11,316	5,422	44,812	15,530	17,580	0	95,502	1,689	0	93,813	0
13-3531373	10006...	PartnerRe Ins Co Of NY.....	NY.....	.....	.....0	16	0	271	28	303	332	0	0	950	0	0	950	0
13-2919779	18333...	Peerless Indem Ins Co.....	IL.....	.....	.....0	(4)	0	102	24	228	(31)	0	0	319	0	0	319	0
06-0303275	25623...	Phoenix Ins Co.....	CT.....	.....	.....0	2	0	18	18	0	0	0	0	38	0	0	38	0
52-1952955	10357...	Platinum Underwriters Reins Co.....	MD.....	.....	.....3,220	31	0	230	8	3,772	859	6,681	0	11,581	(93)	0	11,674	0
51-0267031	42366...	Polaris Synd Corp.....	NY.....	.....	.....0	1	0	612	17	686	80	0	0	1,396	0	0	1,396	0
36-3030511	37257...	Praetorian Ins Co.....	PA.....	.....	.....0	13	0	0	0	2	0	0	0	15	0	0	15	0
.....	0.....	Provision for Reassumed Net.....	CT.....	.....	.....0	0	0	0	0	(161,994)	0	0	0	(161,994)	0	0	(161,994)	0
13-1188550	15059...	Public Svc Mutual Ins Co.....	NY.....	.....	.....0	310	0	208	59	37	26	0	0	640	0	0	640	625
06-1206728	29807...	PXRE Reins Co.....	CT.....	.....	.....5	21	0	17	0	13	0	0	0	51	(17)	0	68	0
23-1641984	10219...	QBE Reins Corp.....	PA.....	.....	.....1,027	0	0	74	0	37	1	0	0	112	0	0	112	0
23-1740414	22705...	R and Q Reins Co.....	PA.....	.....	.....0	392	0	620	342	95	43	0	0	1,492	0	0	1,492	0
41-0451140	67105...	ReliaStar Life Ins Co.....	MN.....	.....	.....0	21	0	159	0	283	0	0	0	463	4	0	459	0
37-0915434	13056...	RLI Ins Co.....	IL.....	.....	.....3	0	0	0	0	1	1	0	0	2	0	0	2	0
41-1375004	39039...	Rural Community Ins Co.....	MN.....	.....	.....0	0	0	0	0	2	0	0	0	2	0	0	2	0
43-0727872	15105...	Safety Natl Cas Corp.....	MO.....	.....	.....0	179	0	193	0	0	0	0	0	372	0	0	372	0
75-1444207	30058...	Scor Reins Co.....	NY.....	.....	.....0	36	0	3	24	11	33	0	0	107	0	0	107	0
39-0333950	24988...	Sentry Ins A Mutual Co.....	WI.....	.....	.....0	9	0	20	1	313	426	0	0	769	0	0	769	0
13-2997499	38776...	Sirius America Ins Co.....	NY.....	.....	.....32	2,809	0	1,407	199	2,907	2,004	0	0	9,326	204	0	9,122	0
41-0406690	24767...	St Paul Fire and Marine Ins Co.....	MN.....	.....	.....6	(98)	0	755	203	874	119	0	0	1,853	0	0	1,853	0
22-3590451	40045...	Starnet Ins Co.....	DE.....	.....	.....0	18	0	0	0	3	3	0	0	24	0	0	24	0
75-1670124	38318...	Starr Indemnity and Liability Co.....	TX.....	.....	.....0	8	0	0	0	0	0	0	0	8	0	0	8	0
31-4316080	25135...	State Automobile Mutual Ins Co.....	OH.....	.....	.....1	0	0	15	1	0	0	0	0	16	4	0	12	0
31-4423946	10952...	Stonebridge Casualty Ins Co.....	OH.....	.....	.....0	22	0	4	7	17	23	0	0	73	0	0	73	0
13-1675535	25364...	Swiss Re America Corp.....	NY.....	.....	.....21,256	2,432	0	68,074	5,811	69,221	15,870	9,697	0	171,105	400	0	170,705	0
06-0839705	82627...	Swiss Re Life and Health Amer Inc.....	CT.....	.....	.....0	0	0	0	0	4	0	0	0	4	2	0	2	0
13-2918573	42439...	Toa Reins Co of Amer.....	DE.....	.....	.....0	168	0	684	298	1,950	1,493	0	0	4,593	0	0	4,593	0
13-6108722	12904...	Tokio Marine and Nichido Fire Ins Co Ltd US Br.....	NY.....	.....	.....0	3,291	0	600	556	4,041	1,885	0	0	10,373	0	0	10,373	0
52-.....	12132...	TPI Holdings Corp.....	HI.....	.....	.....0	0	0	48	3	0	0	0	0	51	0	0	51	0
13-5616275	19453...	Transatlantic Reins Co.....	NY.....	.....	.....8,962	103	0	3,426	503	37,990	8,834	4,184	0	55,040	243	0	54,797	0
06-0566050	25658...	Travelers Indemnity Co.....	CT.....	.....	.....0	436	0	1,164	79	1,271	1,049	0	0	3,999	0	0	3,999	0
.....	0.....	Unallocated Immaterial Balances.....	CT.....	.....	.....952	18,488	0	(65,087)	68,373	4,268	1,650	415	0	28,107	635	0	27,472	1,559
13-2953213	36048...	Unione Italiana Reins Co of Amer.....	NY.....	.....	.....0	41	0	77	31	0	0	0	0	149	0	0	149	0
42-0644327	13021...	United Fire and Cas Co.....	IA.....	.....	.....0	0	0	0	0	2	0	0	0	2	0	0	2	0
52-0515280	25887...	US Fidelity and Guaranty Co.....	MD.....	.....	.....0	1	0	52	68	144	27	0	0	292	0	0	292	0
13-2981127	39632...	Vik Re Synd Inc.....	NY.....	.....	.....0	0	0	1	1	0	0	0	0	2	0	0	2	0
48-0921045	39845...	Westport Ins Corp.....	MO.....	.....	.....150	3,601	0	25,396	6,857	34,160	5,249	0	0	75,263	(143)	0	75,406	0
13-1290712	20583...	XL Reins America Inc.....	NY.....	.....	.....15,555	1,739	0	15,598	6,319	49,504	16,048	11,810	0	101,018	1,456	0	99,562	0

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									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		
85-0277191	37885....	XL Specialty Ins Co.....	DE.....	.....	1	0	0	0	0	0	0	0	0	0	0	0	0	0
95-1651549	13269....	Zenith Ins Co.....	CA.....	.....	0	0	0	0	0	4	0	0	0	4	0	0	4	0
36-4233459	16535....	Zurich American Ins Co.....	NY.....	.....	7	0	0	0	0	0	0	0	0	0	1	0	(1)	0
0599999	Total Authorized Other U.S. Unaffiliated Insurers.....				315,601	68,865	0	293,716	129,016	518,634	205,552	166,842	0	1,382,625	23,541	0	1,359,084	3,595

Authorized Pools-Mandatory Pools

AA-9992109	0.....	Arkansas Stock Pool For Assgn Risks.....	AR.....	.....	0	0	0	8	0	70	0	0	0	78	0	0	78	0
AA-9992117	0.....	Assgn Risk Pool For Risks In Pre 1970 Pools.....	NY.....	.....	0	(63)	0	0	0	0	0	0	0	(63)	0	0	(63)	0
AA-9991161	0.....	Commonwealth Automobile Reins.....	MA.....	.....	0	0	0	6	0	0	0	0	0	6	0	0	6	0
AA-9991310	0.....	Florida Hurricane Cat Fund.....	FL.....	.....	(998)	0	0	0	0	0	0	0	0	0	(3,662)	0	3,662	0
AA-9992110	0.....	Illinois Stock Pool For Assgn Risks.....	IL.....	.....	0	3	0	213	0	278	0	0	0	494	0	0	494	0
AA-9991501	0.....	Indiana Mine Subsidence Fund.....	IN.....	.....	114	0	0	0	0	25	0	58	0	83	20	0	63	0
AA-9991502	0.....	Kentucky Mine Subsidence Fund.....	KY.....	.....	24	0	0	0	0	4	0	12	0	16	3	0	13	0
AA-9991419	0.....	Maine State Pool 1988.....	ME.....	.....	0	10	0	890	0	1,214	0	0	0	2,114	0	0	2,114	0
AA-9992115	0.....	Maine WC Reins Pool For 1987 Policy Yr.....	ME.....	.....	0	0	0	81	0	717	0	0	0	798	0	0	798	0
AA-9991159	0.....	Michigan Catastrophic Claim Assn.....	MI.....	.....	9,287	0	0	0	0	12,650	0	0	0	12,650	0	0	12,650	0
AA-9991422	0.....	Michigan Workers Comp.....	MI.....	.....	0	12	0	283	0	158	0	0	0	453	0	0	453	0
AA-9991423	0.....	Minnesota Workers Comp.....	MN.....	.....	862	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9992201	0.....	National Flood Ins Program.....	DC.....	.....	271,353	0	0	0	0	0	0	150,030	0	150,030	0	0	150,030	0
AA-9992118	0.....	National Workers Compensation Reins Pool.....	NY.....	.....	0	4,539	0	150,027	0	160,113	0	0	0	314,679	0	0	314,679	0
AA-9991132	0.....	New Hampshire Auto Reins Fclty.....	NH.....	.....	22	41	0	14	0	0	0	19	0	74	18	0	56	0
AA-9991162	0.....	New Jersey Auto Ins Risk Exchg.....	NJ.....	.....	110	0	0	0	0	44	2	0	0	46	29	0	17	0
AA-9991134	0.....	New Jersey Comm'l Auto Ins Procedure.....	NJ.....	.....	0	58	0	76	0	0	0	0	0	134	0	0	134	0
AA-9991139	0.....	No Carolina Reins Fclty.....	NC.....	.....	1,246	225	0	979	0	0	0	631	0	1,835	168	0	1,667	0
AA-9991503	0.....	Ohio Mine Subsidence Fund.....	OH.....	.....	8	0	0	0	0	2	0	4	0	6	2	0	4	0
AA-9991164	0.....	PA Pooled Comm'l Assignment Procedure.....	PA.....	.....	0	0	0	1	0	0	0	0	0	1	0	0	1	0
AA-9991144	0.....	Pennsylvania Comm Auto Ins Procedure.....	PA.....	.....	0	0	0	4	0	0	0	0	0	4	0	0	4	0
AA-9991443	0.....	Tennessee Workers Compensation.....	TN.....	.....	0	7	0	445	75	0	0	0	0	527	0	0	527	0
41-1357750	10181....	WC Reins Assoc.....	MN.....	.....	(85)	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991506	0.....	West Virginia Mine Subsidence Fund.....	WV.....	.....	115	0	0	0	0	22	0	60	0	82	20	0	62	0
AA-9991450	0.....	Wisconsin WC.....	WI.....	.....	0	92	0	2,685	0	4,549	0	0	0	7,326	0	0	7,326	0
0699999	Total Authorized Pools - Mandatory Pools.....				282,058	4,924	0	155,712	75	179,846	2	150,814	0	491,373	(3,402)	0	494,775	0

Authorized Pools-Voluntary Pools

AA-9993201	0.....	Allianz Synd Inc.....	NY.....	.....	0	0	0	0	0	49	68	0	0	117	0	0	117	0
AA-9995000	0.....	Amer Accident Reins Grp I.....	NY.....	.....	0	41	0	1,742	28	803	651	0	0	3,265	0	0	3,265	0
AA-9995011	0.....	American Nuclear Insurers Excess Prop Pool.....	CT.....	.....	(347)	0	0	5,362	0	0	0	0	0	5,362	0	0	5,362	0
AA-9995010	0.....	American Nuclear Insurers Primary Liab P.....	CT.....	.....	0	0	0	0	3,446	0	0	0	0	3,446	0	0	3,446	0
AA-9995022	0.....	Excess and Casualty Reins Assn.....	NY.....	.....	0	318	0	154	9	2	1	0	0	484	0	0	484	0
AA-9995093	0.....	Excess Treaty Reins Corp.....	NY.....	.....	0	54	0	0	0	0	0	0	0	54	0	0	54	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-9991500	0.....	Illinois Mine Subsidence Ins Fund.....	IL.....		590	0	0	0	0	122	0	297	0	419	105	0	314	0
AA-9995028	0.....	Industrial Risk Insurers.....	CT.....		0	0	0	0	(3)	22	0	0	0	19	0	0	19	0
AA-9995043	0.....	US Aircraft Ins Grp.....	NY.....		(99)	22	0	51,313	18,170	8,775	50	0	0	78,330	0	0	78,330	0
31-.....	39721....	William Street Synd Inc.....	NY.....		0	134	0	351	1	45	38	0	0	569	0	0	569	0
0799999.	Total Authorized Pools - Voluntary Pools.....				144	569	0	58,922	21,651	9,818	808	297	0	92,065	105	0	91,960	0

Authorized Other Non-U.S. Insurers

AA-1120810	0.....	ACE European Grp Ltd.....	GB.....	.....	.....0	(1)	0	0	0	0	0	0	0	(1)	0	0	(1)	0
AA-1580015	0.....	Aioi Nissay Dowa Ins Co Ltd.....	JP.....	.....	.....0	137	0	179	24	266	155	0	0	761	0	0	761	2
AA-1320013	0.....	Allianz IARD.....	FR.....	.....	.....0	4	0	64	2	111	63	0	0	244	0	0	244	0
AA-1120445	0.....	Allianz Ins plc.....	GB.....	.....	.....0	6	0	0	0	0	0	0	0	6	0	0	6	0
AA-1360182	0.....	Allianz S P A.....	IT.....	.....	.....0	0	0	6	2	0	0	0	0	8	0	0	8	0
AA-1340030	0.....	Allianz Versicherungs Ag.....	DE.....	.....	.....0	(3)	0	0	0	0	0	0	0	(3)	0	0	(3)	0
AA-1340035	0.....	Alte Leipziger Ruckversicherung Aktiengesell.....	DE.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-1120337	0.....	Aspen Ins UK Ltd.....	GB.....	.....	.....3,334	7	0	440	5	122	4	166	0	744	(134)	0	878	0
AA-1120701	0.....	Atlas Assr Co Ltd.....	GB.....	.....	.....0	28	0	0	0	0	0	0	0	28	0	0	28	0
AA-1121108	0.....	Aviva Ins UK Ltd.....	GB.....	.....	.....0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1564102	0.....	AXA Assrs Inc.....	CA.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	6
AA-1340055	0.....	AXA Versicherung AG.....	DE.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-2980055	0.....	Banco De Seguros Del Estado.....	UY.....	.....	.....0	84	0	416	1	0	0	0	0	501	0	0	501	0
AA-1460025	0.....	Basler Versicherung AG.....	CH.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	2
AA-1340051	0.....	Bayerische Versicherungsverband.....	DE.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-3190304	0.....	Belguard Ins Ltd.....	BM.....	.....	.....0	0	0	255	6	0	0	0	0	261	0	0	261	0
AA-1121065	0.....	CGU Bonus Ltd.....	GB.....	.....	.....0	2	0	32	2	69	51	0	0	156	0	0	156	0
AA-0051122	0.....	Chaparral Intl Re.....	TC.....	.....	.....0	0	0	0	0	390	541	0	0	931	0	0	931	0
AA-2232003	0.....	Cia De Seguros Do Estado De Sao Paulo.....	BR.....	.....	.....0	6	0	0	0	0	0	0	0	6	0	0	6	0
AA-2231020	0.....	CIA Uniao De Seguros Gerais.....	BR.....	.....	.....0	6	0	0	0	0	0	0	0	6	0	0	6	0
AA-1320035	0.....	Colisee Re.....	FR.....	.....	.....0	38	0	769	55	219	260	0	0	1,341	0	0	1,341	0
AA-1120355	0.....	CX Reins Co Ltd.....	GB.....	.....	.....(1)	0	0	0	0	64	2	0	0	66	(1)	0	67	0
AA-1340085	0.....	ES Rueckversicherungs Aktiengesellschaft.....	DE.....	.....	.....0	12	0	19	8	64	62	0	0	165	0	0	165	0
AA-3194101	0.....	Everest Reins Bermuda Ltd.....	BM.....	.....	.....0	(1)	0	0	0	0	0	0	0	(1)	0	0	(1)	0
AA-1120650	0.....	Fuji Intl Ins Co Ltd.....	GB.....	.....	.....0	3	0	3	2	0	0	0	0	8	0	0	8	0
AA-3191133	0.....	GAF Ins Ltd.....	BM.....	.....	.....0	1	0	78	13	0	0	0	0	92	0	0	92	200
AA-1320135	0.....	GAN Assurances IARD.....	FR.....	.....	.....0	0	0	13	1	24	15	0	0	53	0	0	53	0
AA-1340145	0.....	General Reinsurance AG.....	DE.....	.....	.....0	(16)	0	2,641	181	2,859	3,270	0	0	8,935	0	0	8,935	0
AA-1340220	0.....	Generali Versicherung AG.....	DE.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	3
AA-1340100	0.....	Gothaer Ruckversicherung AG.....	DE.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-1121340	0.....	Hannover Life Reassur UK Ltd.....	GB.....	.....	.....0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1340125	0.....	Hannover Ruckversicherung Ag.....	DE.....	.....	.....15,551	4,099	0	11,103	4,180	20,068	6,295	7,768	0	53,513	1,130	0	52,383	16

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1340135	0.....	Iduna Allgemeine Versicherungs Ag.....	DE.....		0	0	0	0	0	0	0	0	0	0	0	0	0	3
AA-.....	0.....	Instituto Reassurance De Brazil UK.....	GB.....		0	67	0	0	0	0	0	0	0	67	0	0	67	0
AA-1380090	0.....	Interloyd Verzekering Maatschappij NV.....	NL.....		0	0	0	(6)	0	0	0	0	0	6	0	0	(6)	0
AA-2230425	0.....	IRB Brasil Resseguros Sa.....	BR.....		0	102	0	189	9	601	592	0	0	1,493	0	0	1,493	0
AA-5420050	0.....	Korean Reins Co.....	KR.....		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1580050	0.....	Kyoei Mutual Fire and Marine Ins Co.....	JP.....		0	0	0	(29)	0	0	0	0	0	(29)	1	0	(30)	0
AA-1120855	0.....	Liberty Mutual Ins Europe Ltd.....	GB.....		0	(2)	0	0	0	0	0	0	0	(2)	0	0	(2)	0
AA-1122000	0.....	Lloyds of London.....	GB.....		(11)	40	0	311	87	395	15	0	0	848	(11)	0	859	0
AA-1126002	0.....	Lloyds Synd 0002 WHS.....	GB.....		0	1	0	1	0	2	0	0	0	4	0	0	4	0
AA-1126033	0.....	Lloyds Synd 0033 AER.....	GB.....		1,905	57	0	802	31	179	8	0	0	1,077	22	0	1,055	0
AA-1126040	0.....	Lloyds Synd 0040 XXX.....	GB.....		0	(10)	0	0	0	2	0	0	0	(8)	0	0	(8)	0
AA-1126138	0.....	Lloyds Synd 0138 RFB.....	GB.....		0	0	0	0	0	9	0	0	0	9	0	0	9	0
AA-1126178	0.....	Lloyds Synd 0178 FWH.....	GB.....		0	1	0	2	0	17	0	0	0	20	0	0	20	0
AA-1126183	0.....	Lloyds Synd 0183 DFB.....	GB.....		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-1126190	0.....	Lloyds Synd 0190 FRW.....	GB.....		1	(1)	0	4	0	1	0	0	0	4	(2)	0	6	0
AA-1126205	0.....	Lloyds Synd 0205 HGJ.....	GB.....		0	(7)	0	0	0	12	1	0	0	6	0	0	6	0
AA-1126219	0.....	Lloyds Synd 0219 RAE.....	GB.....		0	(10)	0	0	0	0	0	0	0	(10)	0	0	(10)	0
AA-1126250	0.....	Lloyds Synd 0250 DJF.....	GB.....		0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1126362	0.....	Lloyds Synd 0362 WEH.....	GB.....		0	(19)	0	0	0	8	0	0	0	(11)	0	0	(11)	0
AA-1126376	0.....	Lloyds Synd 0376 JHV.....	GB.....		0	(9)	0	0	0	18	2	0	0	11	0	0	11	0
AA-1126382	0.....	Lloyds Synd 0382 PWH.....	GB.....		205	0	0	2	0	2	0	0	0	4	0	0	4	0
AA-1126435	0.....	Lloyds Synd 0435 DPM.....	GB.....		5,858	20	0	459	14	2	0	0	0	495	(16)	0	511	0
AA-1126488	0.....	Lloyds Synd 0488 JCH.....	GB.....		0	0	0	0	0	2	0	0	0	2	0	0	2	0
AA-1126510	0.....	Lloyds Synd 0510 RJK.....	GB.....		3,291	62	0	1,335	40	221	10	0	0	1,668	112	0	1,556	0
AA-1126529	0.....	Lloyds Synd 0529 EPC.....	GB.....		0	0	0	0	0	33	1	0	0	34	1	0	33	0
AA-1126557	0.....	Lloyds Synd 0557 CKM.....	GB.....		5	5	0	65	1	0	0	0	0	71	(146)	0	217	0
AA-1126566	0.....	Lloyds Synd 0566 STN.....	GB.....		24	25	0	271	10	190	0	0	0	496	(14)	0	510	0
AA-1126570	0.....	Lloyds Synd 0570 GNR.....	GB.....		178	6	0	213	9	25	1	0	0	254	7	0	247	0
AA-1126588	0.....	Lloyds Synd 0588 MMB.....	GB.....		0	0	0	0	0	3	0	0	0	3	0	0	3	0
AA-1126609	0.....	Lloyds Synd 0609 MED.....	GB.....		149	2	0	17	0	0	0	0	0	19	(3)	0	22	0
AA-1126623	0.....	Lloyds Synd 0623 AFB.....	GB.....		496	26	0	376	14	40	1	0	0	457	17	0	440	0
AA-1126626	0.....	Lloyds Synd 0626 THM.....	GB.....		0	0	0	0	0	16	0	0	0	16	0	0	16	0
AA-1126683	0.....	Lloyds Synd 0683 MWP.....	GB.....		0	1	0	7	0	11	0	0	0	19	0	0	19	0
AA-1126727	0.....	Lloyds Synd 0727 SAM.....	GB.....		0	0	0	0	0	4	0	0	0	4	0	0	4	0
AA-1126780	0.....	Lloyds Synd 0780 BFC.....	GB.....		10	9	0	312	6	90	3	0	0	420	18	0	402	0
AA-1126807	0.....	Lloyds Synd 0807 WLW.....	GB.....		145	9	0	169	4	12	0	0	0	194	0	0	194	0
AA-1126823	0.....	Lloyds Synd 0823 HRB.....	GB.....		0	(10)	0	0	0	2	0	0	0	(8)	0	0	(8)	0
AA-1126861	0.....	Lloyds Synd 0861 MEB.....	GB.....		0	3	0	24	0	41	0	0	0	68	0	0	68	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-11269230.....		Lloyds Synd 0923 FCD.....	GB.....		0	0	0	0	0	14	0	0	0	14	0	0	14	0
AA-11269470.....		Lloyds Synd 0947 MJH.....	GB.....		0	0	0	0	0	33	0	0	0	33	0	0	33	0
AA-11269580.....		Lloyds Synd 0958 GSC.....	GB.....		413	45	0	476	6	56	2	0	0	585	19	0	566	0
AA-11269900.....		Lloyds Synd 0990 BAR.....	GB.....		0	(2)	0	27	0	45	0	0	0	70	0	0	70	0
AA-11269910.....		Lloyds Synd 0991 JAB.....	GB.....		0	0	0	1	0	20	2	0	0	23	0	0	23	0
AA-11270070.....		Lloyds Synd 1007 HAW.....	GB.....		0	(19)	0	7	0	13	0	0	0	1	0	0	1	0
AA-11270690.....		Lloyds Synd 1069 MEW.....	GB.....		0	0	0	0	0	2	0	0	0	2	0	0	2	0
AA-11270840.....		Lloyds Synd 1084 HAY.....	GB.....		1,201	26	0	329	13	59	2	6	0	435	(12)	0	447	0
AA-11270960.....		Lloyds Synd 1096 DJN.....	GB.....		0	0	0	0	0	27	9	0	0	36	0	0	36	0
AA-11271410.....		Lloyds Synd 1141 JEM.....	GB.....		0	(5)	0	0	0	90	4	0	0	89	0	0	89	0
AA-11272090.....		Lloyds Synd 1209 MEB.....	GB.....		0	3	0	29	0	53	0	0	0	85	0	0	85	0
AA-11272210.....		Lloyds Synd 1221 MLM.....	GB.....		79	19	0	0	0	5	0	6	0	30	(13)	0	43	0
AA-11272360.....		Lloyds Synd 1236 XXX.....	GB.....		0	0	0	1	0	1	0	0	0	2	0	0	2	0
AA-11272430.....		Lloyds Synd 1243 EUL.....	GB.....		0	9	0	1	0	2	0	0	0	12	0	0	12	0
AA-11274140.....		Lloyds Synd 1414 RTH.....	GB.....		153	5	0	20	0	9	0	0	0	34	0	0	34	0
AA-11276880.....		Lloyds Synd 1688 XXX.....	GB.....		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-11279000.....		Lloyds Synd 1900 NEW.....	GB.....		0	(3)	0	0	0	0	0	0	0	(3)	0	0	(3)	0
AA-11280000.....		Lloyds Synd 2000 HAR.....	GB.....		3	1	0	129	1	17	1	0	0	149	(1)	0	150	0
AA-11280010.....		Lloyds Synd 2001 AML.....	GB.....		1,815	81	0	1,417	53	333	15	32	0	1,931	89	0	1,842	0
AA-11280030.....		Lloyds Synd 2003 SJC.....	GB.....		6,010	52	0	1,492	64	160	5	599	0	2,372	195	0	2,177	0
AA-11280100.....		Lloyds Synd 2010 MMX.....	GB.....		173	6	0	188	10	21	1	0	0	226	27	0	199	0
AA-11280200.....		Lloyds Synd 2020 WEL.....	GB.....		20	22	0	249	34	315	11	0	0	631	32	0	599	0
AA-11281470.....		Lloyds Synd 2147 XXX.....	GB.....		0	0	0	1	0	0	0	0	0	1	(2)	0	3	0
AA-11283760.....		Lloyds Synd 2376 JHV.....	GB.....		0	(5)	0	0	0	1	0	0	0	(4)	0	0	(4)	0
AA-11284880.....		Lloyds Synd 2488 AGM.....	GB.....		0	5	0	273	3	233	3	0	0	517	12	0	505	0
AA-11286230.....		Lloyds Synd 2623 AFB.....	GB.....		2,099	88	0	1,228	54	108	4	0	0	1,482	112	0	1,370	0
AA-11287910.....		Lloyds Synd 2791 MAP.....	GB.....		570	25	0	248	18	107	5	65	0	468	44	0	424	0
AA-11289230.....		Lloyds Synd 2923 XXX.....	GB.....		0	0	0	0	0	4	0	0	0	4	0	0	4	0
AA-11289470.....		Lloyds Synd 2947 CBK.....	GB.....		0	0	0	0	0	9	0	0	0	9	0	0	9	0
AA-11289870.....		Lloyds Synd 2987 BRT.....	GB.....		1,418	43	0	474	21	58	2	4	0	602	9	0	593	0
AA-11290000.....		Lloyds Synd 3000 MKL.....	GB.....		0	0	0	1	0	0	0	0	0	1	0	0	1	0
AA-11260060.....		Lloyds Synd 4472 LIB.....	GB.....		1,297	22	0	304	11	15	0	0	0	352	35	0	317	0
AA-11200800.....		Lloyds Synd 5151 (MRE).....	GB.....		16	0	0	0	0	1	0	2	0	3	0	0	3	0
AA-11208870.....		London and Edinburgh Ins Co Ltd.....	GB.....		0	296	0	182	57	255	260	0	0	1,050	0	0	1,050	19
AA-13401600.....		Mannheimer Versicherung AG.....	DE.....		0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-18400000.....		Mapfre Re Compania de Reaseguros SA.....	ES.....		754	0	0	0	0	1	0	0	0	1	6	0	(5)	0
AA-22320010.....		Mapfre Vera Cruz Seguradora SA.....	BR.....		0	19	0	0	0	0	0	0	0	19	0	0	19	0
AA-11212760.....		Marine Ins Co Ltd.....	GB.....		0	1	0	0	0	0	0	0	0	1	0	0	1	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on										Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties	
22.8	AA-11214250.....	Markel Intl Ins Co Ltd.....	GB.....		0.....	143.....	0.....	139.....	59.....	65.....	2.....	0.....	0.....	408.....	0.....	0.....	408.....	0.....	
	AA-31903030.....	Member Ins Ltd.....	BM.....		0.....	209.....	0.....	411.....	186.....	0.....	0.....	0.....	0.....	806.....	0.....	0.....	806.....	0.....	
	AA-43606250.....	Migdal Ins Co Ltd.....	IL.....		0.....	5.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	5.....	0.....	0.....	5.....	0.....	
	AA-11209800.....	Minster Ins Co Ltd.....	GB.....		0.....	1.....	0.....	6.....	0.....	15.....	12.....	0.....	0.....	34.....	0.....	0.....	34.....	0.....	
	AA-15800850.....	Mitsui Sumitomo Ins Co Ltd.....	JP.....		0.....	0.....	0.....	(9).....	1.....	60.....	87.....	0.....	0.....	139.....	0.....	0.....	139.....	0.....	
	AA-56600020.....	Monarch Ins Co Inc.....	PH.....		0.....	4.....	0.....	1.....	0.....	1.....	1.....	0.....	0.....	7.....	0.....	0.....	7.....	0.....	
	AA-13401650.....	Munich Reins Co.....	DE.....		0.....	286.....	0.....	3,393.....	454.....	2,361.....	1,646.....	0.....	0.....	8,140.....	0.....	0.....	8,140.....	0.....	
	AA-11200110.....	Munich Reins Co UK Genl Br.....	GB.....		0.....	49.....	0.....	270.....	27.....	146.....	185.....	0.....	0.....	677.....	0.....	0.....	677.....	0.....	
	AA-14600940.....	Neue Ruckversicherungs.....	CH.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....
	AA-53611100.....	New Zealand Ins Co.....	ID.....		0.....	31.....	0.....	16.....	0.....	0.....	0.....	0.....	0.....	47.....	0.....	0.....	47.....	0.....	
	AA-.....0.....	Newburn Co Ltd.....	BM.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	50.....
	AA-11210750.....	Nippon Ins Co of Europe Ltd.....	GB.....		0.....	8.....	0.....	7.....	3.....	2.....	3.....	0.....	0.....	23.....	0.....	0.....	23.....	0.....	
	AA-15800600.....	Nipponkoa Ins Co Ltd.....	JP.....		0.....	0.....	0.....	(29).....	0.....	0.....	0.....	0.....	0.....	(29).....	0.....	0.....	(29).....	0.....	
	AA-15800300.....	Nissay Dowa Genl Ins Co Ltd.....	JP.....		0.....	0.....	0.....	0.....	0.....	30.....	44.....	0.....	0.....	74.....	0.....	0.....	74.....	2.....	
	AA-15800700.....	Nisshin Fire and Marine Ins Co Ltd.....	JP.....		0.....	0.....	0.....	0.....	0.....	12.....	17.....	0.....	0.....	29.....	0.....	0.....	29.....	1.....	
	AA-13401800.....	Nordstern Allgemeine Versicherungs Ag.....	DE.....		0.....	113.....	0.....	0.....	0.....	4.....	0.....	0.....	0.....	117.....	0.....	0.....	117.....	6.....	
	AA-11203770.....	Ocean Marine Ins Co Ltd.....	GB.....		0.....	72.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	72.....	0.....	0.....	72.....	0.....	
	AA-14220100.....	Oslo Reins Co As.....	NO.....		0.....	43.....	0.....	61.....	0.....	99.....	0.....	0.....	0.....	203.....	0.....	0.....	203.....	1.....	
	AA-57600400.....	Overseas Union Ins Ltd.....	SG.....		0.....	12.....	0.....	10.....	6.....	1.....	0.....	0.....	0.....	29.....	0.....	0.....	29.....	0.....	
	AA-11211750.....	PA GI Ltd.....	GB.....		0.....	15.....	0.....	0.....	0.....	322.....	447.....	0.....	0.....	784.....	0.....	0.....	784.....	0.....	
	AA-92401000.....	Peoples Ins Co of China.....	CN.....		0.....	(2).....	0.....	746.....	2.....	0.....	0.....	0.....	0.....	746.....	0.....	0.....	746.....	32.....	
	AA-.....0.....	Polaris Norske Ins Co.....	NO.....		0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....	0.....	1.....	0.....	
	AA-13401870.....	Provinzial Nord Brandkasse AG.....	DE.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
	AA-11204810.....	QBE Ins Europe Ltd.....	GB.....		0.....	4.....	0.....	52.....	4.....	135.....	114.....	0.....	0.....	309.....	0.....	0.....	309.....	0.....	
	AA-14400820.....	Riverstone Stockholm Ins Corp.....	SE.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	5.....
	AA-17200700.....	Sampo Ins Co PLC.....	FI.....		0.....	17.....	0.....	91.....	25.....	0.....	0.....	0.....	0.....	133.....	0.....	0.....	133.....	0.....	
	AA-11213350.....	Sirius Ins Co UK Ltd.....	GB.....		0.....	4.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	4.....	0.....	0.....	4.....	0.....	
	AA-14400760.....	Sirius Intl Ins Corp.....	SE.....		1,476.....	4.....	0.....	58.....	4.....	0.....	0.....	0.....	0.....	66.....	(24).....	0.....	90.....	0.....	
	AA-19610010.....	So British Ins Co Ltd.....	NZ.....		0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....	0.....	1.....	0.....	
	AA-31901460.....	Solar Ins Co Ltd.....	BM.....		0.....	10.....	0.....	51.....	13.....	3.....	2.....	0.....	0.....	79.....	0.....	0.....	79.....	0.....	
	AA-15801100.....	Sompo Japan Ins Inc.....	JP.....		0.....	4.....	0.....	76.....	9.....	159.....	140.....	0.....	0.....	388.....	0.....	0.....	388.....	0.....	
	AA-11209620.....	St Paul Re Co Ltd.....	GB.....		0.....	80.....	0.....	27.....	13.....	31.....	23.....	0.....	0.....	174.....	0.....	0.....	174.....	1.....	
	AA-11212100.....	Stockholm Reins Co Ltd.....	GB.....		0.....	(2).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(2).....	0.....	0.....	(2).....	0.....	
	AA-22300550.....	Sul America Bandeirante Participacoes S A.....	BR.....		0.....	7.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	7.....	0.....	0.....	7.....	0.....	
	AA-13402600.....	SV Sparkassen Versicherung Gebaudeversicherung AG.....	DE.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	4.....
AA-11214000.....	Swiss Re Co UK Ltd.....	GB.....		0.....	77.....	0.....	79.....	25.....	16.....	13.....	0.....	0.....	210.....	0.....	0.....	210.....	0.....		
AA-13710020.....	Swiss Re Europe SA.....	LU.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	5.....	
AA-11205120.....	Swiss Re Specialty Ins UK Ltd.....	GB.....		0.....	14.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	14.....	0.....	0.....	14.....	0.....		

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1460146	0	Swiss Reins Co.	CH		0	2	0	46	5	40	52	0	0	145	0	0	145	0
AA-3190296	0	Teeches Ins Ltd.	BM		(4)	3	0	46	16	0	0	0	0	65	0	0	65	50
AA-1121575	0	Tenecom Ltd.	GB		0	52	0	0	25	0	0	0	0	77	0	0	77	4
AA-1580100	0	Tokio Marine and Nichido Fire Ins Co Ltd	JP		0	0	0	0	0	12	17	0	0	29	0	0	29	1
AA-1121375	0	Travelers Ins Co Ltd	GB		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1440047	0	Trygg Hansa Ins Co.	SE		0	0	0	0	0	0	0	0	0	0	0	0	0	2
AA-1121480	0	Unionamerica Ins Co Ltd.	GB		0	(3)	0	0	0	0	0	0	0	(3)	0	0	(3)	0
AA-1121480	0	Unionamerica Insurance Co Ltd.	GB		0	133	0	78	45	7	1	0	0	264	0	0	264	0
AA-1440100	0	Wasa Intl Ins Co Ltd.	SE		0	0	0	(6)	0	0	0	0	0	(6)	0	0	(6)	0
AA-1340245	0	Westfalische Provinzial Feuersozietat.	DE		0	0	0	0	0	0	0	0	0	0	0	0	0	2
AA-1340265	0	Wuestenrot and Wuerttembergische Ag.	DE		0	4	0	10	1	19	12	0	0	46	0	0	46	3
AA-1120001	0	Zurich Specialties London Ltd.	GB		(1)	(5)	0	0	0	3	0	0	0	(2)	(1)	0	(1)	0
0899999.	Total Authorized Other Non-U.S. Insurers.....				48,632	6,917	0	33,249	5,979	31,802	14,496	8,648	0	101,091	1,511	0	99,580	437
0999999.	Total Authorized.....				6,420,851	442,473	0	4,069,396	440,667	5,650,926	1,224,360	3,090,944	0	14,918,766	334,675	0	14,584,091	4,032
Unauthorized Other U.S. Unaffiliated Insurers																		
26-3276879	10404...	ASAE Ins Co.....	DC.....		1,707	39	0	9	89	1,254	1,271	683	0	3,345	151	0	3,194	0
13-4934590	19895...	Atlantic Mutual Ins Co.....	NY.....		0	(1)	0	0	0	0	0	0	0	(1)	0	0	(1)	0
31-.....	0.....	Citation Re.....	NY.....		0	0	0	0	0	1	0	0	0	1	0	0	1	0
13-2798872	32190...	Constitution Ins Co.....	NY.....		0	0	0	0	0	1	0	0	0	1	0	0	1	0
13-2930109	22047...	North Star Reins Corp.....	DE.....		0	0	0	0	0	57	2	0	0	59	0	0	59	0
87-0668532	0.....	PacWest Captive Insurance Company Inc.....	AZ.....		6,274	1,055	0	9,321	1,488	10,965	1,935	1,133	0	25,897	703	0	25,194	0
1499999.	Total Unauthorized Other U.S. Unaffiliated Insurers.....				7,981	1,093	0	9,330	1,577	12,278	3,208	1,816	0	29,302	854	0	28,448	0
Unauthorized Pools-Voluntary Pools																		
AA-9992202	0.....	US Small Business Admin.....	DC.....		159	0	0	0	0	26	5	29	0	60	3	0	57	0
1699999.	Total Unauthorized Pools - Voluntary Pools.....				159	0	0	0	0	26	5	29	0	60	3	0	57	0
Unauthorized Other Non-U.S. Insurers																		
AA-3190770	0.....	ACE Tempest Reins Co Ltd.....	BM.....		6,819	2	0	34	3	2,597	458	395	0	3,489	(220)	0	3,709	39
98-0179298	0.....	Affinity Ins Ltd.....	KY.....		118,137	2,089	0	6,642	946	12,108	2,137	63,768	0	87,690	48,163	0	39,527	1,500
AA-1240006	0.....	AG Ins.....	BE.....		0	(87)	0	0	0	0	0	0	0	(87)	0	0	(87)	0
AA-3190887	0.....	Agency Program Ins Co Ltd SAC.....	BM.....		147	4	0	53	25	210	37	18	0	347	1	0	346	25
AA-1240011	0.....	AGF Belgium Ins.....	BE.....		0	37	0	0	0	0	0	0	0	37	0	0	37	0
AA-1580015	0.....	Aioi Nissay Dowa Ins Co Ltd.....	JP.....		0	0	0	0	0	4	1	0	0	5	0	0	5	0
AA-.....	0.....	Allianz.....	AD.....		300	0	0	0	0	20	15	252	0	287	87	0	200	0
AA-1120445	0.....	Allianz Ins plc.....	GB.....		0	26	0	0	0	0	0	0	0	26	0	0	26	0
AA-1464104	0.....	Allianz Risk Transfer.....	CH.....		4,854	0	0	92	0	77	3	0	0	172	0	0	172	0
AA-1340026	0.....	Allianz Societas Europaea.....	DE.....		0	5	0	72	1	2	0	0	0	80	0	0	80	14
AA-1460082	0.....	Allianz Suisse Versicherungs Gesellschaft.....	CH.....		0	3	0	11	1	18	1	0	0	34	10	0	24	0
AA-3194128	0.....	Allied World Assr Co Ltd.....	BM.....		1,225	19	0	3,191	962	5,673	1,481	1,206	0	12,532	(154)	0	12,686	0

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

1	2	3	4	5	6	Reinsurance Recoverable on										Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties	
AA-31909780		AlphaCat Re Ltd	BM		475	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-31908290		Alterra Bermuda Ltd	BM		4,314	7	0	285	8	4	0	0	0	304	(240)	0	544	0	
AA-31908740		Amlin AG	CH		1,259	59	0	761	33	65	2	19	0	939	18	0	921	0	
AA-31941260		Arch Reins Ltd	BM		2	29	0	305	19	0	0	0	0	353	21	0	332	0	
AA-37711000		Archway Ins Ltd	KY		36,636	1,972	0	14,019	2,384	26,006	4,589	7,599	0	56,569	10,036	0	46,533	1,500	
AA-31909320		Argo Re	BM		6	6	0	157	12	0	0	0	0	175	(2)	0	177	0	
AA-15800050		Asahi Fire and Marine Ins Co Ltd	JP		0	2	0	0	0	0	0	0	0	2	0	0	2	0	
AA-31941680		Aspen Insurance Limited	BM		1,869	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-31908130		Atlantic Gateway Intl Ltd	BM		3,014	234	0	1,346	184	2,174	384	1,264	0	5,586	513	0	5,073	167	
98-04166510		AWCI Ins Co Ltd	BM		3	4	0	10	104	90	16	0	0	224	0	0	224	0	
AA-15641020		AXA Assrs Inc	CA		373	0	0	0	0	117	25	70	0	212	0	0	212	0	
AA-13202290		AXA France IARD	FR		0	0	0	245	0	395	0	0	0	640	0	0	640	0	
AA-15641030		AXA Pacific Ins Co	CA		535	0	0	0	0	66	14	168	0	248	0	0	248	0	
AA-13400550		AXA Versicherung AG	DE		0	31	0	0	0	0	0	0	0	31	0	0	31	0	
AA-31941390		Axis Specialty	BM		3,344	24	0	1,076	59	332	17	0	0	1,508	(45)	0	1,553	0	
AA-31941800		BB and T Assr Co Ltd	BM		0	3	0	113	0	878	79	0	0	1,073	0	0	1,073	0	
AA-12400400		Boreas NV	BE		0	3	0	0	0	0	0	0	0	3	0	0	3	0	
AA-13700120		Brew Re Sa	LU		0	15	0	0	13	63	6	0	0	97	0	0	97	0	
AA-37702550		Builders Ins Co	KY		0	0	0	0	0	44	4	0	0	48	0	0	48	0	
AA-00000000		Burnhill Ins Co Ltd	GB		0	0	0	0	0	105	12	0	0	117	0	0	117	0	
AA-31908180		Capstone Ins Co Ltd	BM		2,768	49	0	2,492	468	2,668	471	99	0	6,247	22	0	6,225	0	
98-03923420		Care Ltd	BM		5,834	255	0	2,678	661	5,778	1,020	4,524	0	14,916	2,527	0	12,389	0	
AA-31941610		Catlin Ins Co Ltd	BM		1,324	0	0	37	0	22	1	0	0	60	0	0	60	0	
13-33177830		Chattanooga Ins Co Ltd	BM		0	0	0	0	0	18	2	0	0	20	0	0	20	12	
AA-11211060		CNA Ins Co Ltd	GB		0	1	0	0	0	0	0	0	0	1	0	0	1	0	
AA-13200350		Colisee Re	FR		17	590	0	603	39	530	24	0	0	1,786	116	0	1,670	5	
AA-37701240		Columbus Ins Ltd	KY		0	133	0	2,385	153	3,837	677	0	0	7,185	0	0	7,185	0	
AA-11203800		Community Reins Corp Ltd	GB		0	11	0	0	0	0	0	0	0	11	0	0	11	0	
AA-13201050		Compagnie Transcontinentale De Reassurance	FR		(1)	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
98-05887830		Construction Specialty Ins Ltd	KY		846	295	0	83	40	529	93	708	0	1,748	591	0	1,157	0	
AA-31910220		CSC Assur Ltd	BM		0	8	0	101	37	1,108	196	0	0	1,450	0	0	1,450	0	
AA-11203550		CX Reins Co Ltd	GB		1	0	0	0	0	(64)	(2)	0	0	(66)	1	0	(67)	0	
AA-00000000		Don Fox Partner	GB		0	3	0	0	0	0	0	0	0	3	0	0	3	0	
AA-12200250		Donau Allgemeine Versicherungs	AT		0	4	0	0	0	0	0	0	0	4	0	0	4	0	
AA-00000000		Encore Ind Ltd	BM		0	0	0	511	154	3,216	289	0	0	4,170	0	0	4,170	330	
AA-31941300		Endurance Specialty Ins Ltd	BM		2,793	32	0	208	20	471	145	0	0	876	(343)	0	1,219	0	
AA-15600520		Everest Ins Co of Canada	CA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-37741540		Fid Security Assr Co	KY		0	0	0	0	0	19	3	0	0	22	0	0	22	0	

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-3770152	0.....	First Employers Ins Co SPC.....	KY.....		2,190	39	0	506	51	1,307	231	746	0	2,880	878	0	2,002	100
AA-1460006	0.....	Flagstone Reassurance Suisse S.A.....	CH.....		487	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-.....	0.....	Foundation Re III Ltd.....	KY.....		18,390	0	0	0	0	0	0	0	0	0	456	0	(456)	0
AA-3194115	0.....	Gettysburg Natl Indemnity (SAC) Ltd.....	BM.....		43	0	0	0	0	8	1	20	0	29	1	0	28	20
AA-1120680	0.....	Global General and Reins Co Ltd.....	GB.....		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1120709	0.....	Guardian Assr PLC.....	GB.....		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1120705	0.....	Guardian Royal Exchange Plc.....	GB.....		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-3190060	0.....	Hannover Re Bermuda Ltd.....	BM.....		1,162	4	0	68	0	0	0	0	0	72	(81)	0	153	0
98-0397113	0.....	Heartland Group Ltd.....	KY.....		7,598	586	0	2,971	348	5,155	910	2,050	0	12,020	1,512	0	10,508	0
AA-3190875	0.....	Hiscox Ins Co Bermuda Ltd.....	BM.....		873	0	0	37	0	21	1	0	0	59	0	0	59	0
AA-1120518	0.....	Home and Overseas Ins Co Ltd.....	GB.....		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1820425	0.....	Imperio Compania De Seguros.....	PT.....		0	13	0	0	0	0	0	0	0	13	0	0	13	0
AA-3190092	0.....	INA Intl Ins Co Ltd.....	BM.....		0	17	0	0	0	0	0	0	0	17	0	0	17	0
AA-5660110	0.....	Ins Co of No Amer.....	PH.....		7	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3190458	0.....	Inter Ocean Reins Co Ltd.....	BM.....		0	0	0	0	0	6	0	0	0	6	0	0	6	0
AA-3190463	0.....	IPC Re Ltd.....	BM.....		38	(69)	0	543	25	0	0	0	0	499	(13)	0	512	0
AA-3190347	0.....	Kane SAC Ltd.....	BM.....		9,704	621	0	5,638	1,079	4,832	853	4,422	0	17,445	2,235	0	15,210	162
AA-1569837	0.....	L Union Canadienne CIE D Ass.....	CA.....		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1361000	0.....	La Fiduciaria Cia Di Assur e Riassicurazioni.....	IT.....		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1123000	0.....	Lloyds of London.....	GB.....		0	0	0	0	0	0	0	0	0	0	156	0	(156)	0
AA-3770137	0.....	MAC Casualty Ltd.....	KY.....		24,534	1,146	0	8,923	1,132	21,017	3,709	4,784	0	40,711	3,118	0	37,593	0
AA-3190374	0.....	Magna Carta Ins Ltd.....	BM.....		0	6	0	0	0	0	0	0	0	6	0	0	6	0
AA-1840616	0.....	Mapfre Mutualualidad De Seguros Y Reaseguros.....	ES.....		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-2330025	0.....	Mapfre Seguros Generales De Columbia SA.....	CO.....		0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
AA-3190669	0.....	Marias Falls Ins Co Ltd.....	BM.....		0	37	0	1,461	17	1,389	125	0	0	3,029	0	0	3,029	0
98-0406605	0.....	Maumee Valley Re Ltd.....	BM.....		0	0	0	3	0	390	0	0	0	393	0	0	393	624
AA-3190303	0.....	Member Ins Ltd.....	BM.....		6,253	2,504	0	9,199	1,853	10,891	1,922	2,332	0	28,701	2,454	0	26,247	0
AA-1240125	0.....	Mercator Algemene Verzekeringsmaatschappij.....	BE.....		0	17	0	0	0	0	0	0	0	17	0	0	17	0
AA-.....	0.....	Millennium Ins Co Ltd.....	BM.....		9,051	281	0	3,733	470	7,115	1,256	313	0	13,168	292	0	12,876	0
AA-1580085	0.....	Mitsui Sumitomo Ins Co Ltd.....	JP.....		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-3194129	0.....	Montpelier Reins Ltd.....	BM.....		848	93	0	185	20	167	6	0	0	471	57	0	414	0
AA-1560600	0.....	Munich Re Co of Canada.....	CA.....		0	0	0	0	0	2	1	0	0	3	0	0	3	0
AA-1340165	0.....	Munich Reins Co.....	DE.....		2,971	0	0	0	0	0	0	0	0	0	(220)	0	220	0
AA-.....	0.....	NASCAP Ins Ltd.....	KY.....		1,229	44	0	622	147	604	107	242	0	1,766	1	0	1,765	0
AA-3770125	0.....	Northridge Ins Co.....	KY.....		0	0	0	0	0	26	1	0	0	27	0	0	27	0
AA-1840710	0.....	Ocaso Sa Seguros Y Reaseguros.....	ES.....		0	13	0	0	0	0	0	0	0	13	0	0	13	0
AA-1422010	0.....	Oslo Reins Co As.....	NO.....		0	36	0	0	0	0	0	0	0	36	0	0	36	0
AA-1320034	0.....	Paris Re.....	FR.....		(17)	3	0	185	10	1	0	0	0	199	9	0	190	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-3190686	0	Partner Reinsurance Company Ltd	BM		4,499	103	0	234	12	0	0	0	0	349	134	0	215	0
AA-3194174	0	Platinum Underwriters Bermuda Ltd	BM		4,058	1	0	14	1	85	18	0	0	119	(49)	0	168	0
AA-3194224	0	Poseidon Re Ltd	BM		2,375	0	0	0	0	0	0	0	0	0	0	0	0	0
98-0461918	0	Presidio Insurance Ltd	KY		14,031	733	0	3,269	293	6,343	1,119	3,212	0	14,969	965	0	14,004	0
AA-1120481	0	QBE Ins Europe Ltd	GB		(15)	(1)	0	6	4	0	0	0	0	9	49	0	(40)	0
AA-3194135	0	Quest (SAC) Limited	BM		0	0	0	90	10	114	20	0	0	234	0	0	234	0
AA-3190339	0	Renaissance Reins Ltd	BM		16,716	9	0	809	62	6,972	1,214	35	0	9,101	(47)	0	9,148	0
AA-3160039	0	Saranac Ins Co Ltd	BB		0	1	0	2	33	202	36	0	0	274	0	0	274	0
AA-1320031	0	SCOR Global P and C SE	FR		569	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1464100	0	SCOR Switzerland AG	CH		4	0	0	4,412	0	2,407	0	0	0	6,819	0	0	6,819	0
98-0473246	0	Security Ins Co of No Amer	KY		6,734	344	0	1,777	267	3,657	645	1,776	0	8,466	1,147	0	7,319	0
AA-3190712	0	SEG Ins Co Ltd	BM		0	133	0	58	13	162	29	0	0	395	0	0	395	40
AA-1580110	0	Sompo Japan Ins Inc	JP		(14)	(60)	0	59	0	482	0	0	0	481	(12)	0	493	0
98-0552030	0	Southeastern Casualty SPC	KY		1,023	50	0	183	21	374	66	371	0	1,065	193	0	872	10
AA-1420110	0	SpareBank 1 Skadeforsikring AS	NO		0	20	0	0	0	0	0	0	0	20	0	0	20	0
AA-1120962	0	St Paul Re Co Ltd	GB		(1)	(14)	0	1	1	19	0	0	0	7	(1)	0	8	0
AA-3190253	0	Stanley Works Bermuda Ltd	BM		1,764	0	0	311	22	1,064	96	1,500	0	2,993	1,609	0	1,384	375
AA-1120737	0	Suecia Re and Marine Ins Co Ltd	GB		0	6	0	0	0	0	0	0	0	6	0	0	6	0
AA-1121400	0	Swiss Re Co UK Ltd	GB		0	(1)	0	0	0	3	0	0	0	2	0	0	2	0
AA-1371002	0	Swiss Re Europe SA	LU		0	2	0	33	0	94	0	0	0	129	0	0	129	0
AA-1360240	0	Swiss Reins Italiana SPA	IT		(1)	(3)	0	0	0	0	0	0	0	(3)	(1)	0	(2)	0
AA-3190838	0	Tokio Millennium Re Ltd	BM		1,644	0	0	0	0	5	0	0	0	5	(131)	0	136	0
AA-3190580	0	Universal Reinsurance Co Ltd	BM		2,102	51	0	503	137	500	88	960	0	2,239	546	0	1,693	20
AA-3190870	0	Validus Reinsurance Ltd	BM		7,485	6	0	411	5	104	4	0	0	530	(98)	0	628	0
AA-	0	Verisign Reins Co	BM		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-1340245	0	Westfalische Provinzial Feuersozietat	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-3190757	0	XL Re Ltd	BM		5,115	(26)	0	196	18	92	2	0	0	282	62	0	220	0
AA-1460190	0	Zurich Vers Ges Ag	CH		0	0	0	0	0	0	0	0	0	0	0	0	0	0
1799999		Total Unauthorized Other Non-U.S. Insurers			350,343	12,629	0	83,952	12,377	144,792	24,660	102,853	0	381,263	76,327	0	304,936	4,943
1899999		Total Unauthorized			358,483	13,722	0	93,282	13,954	157,096	27,873	104,698	0	410,625	77,184	0	333,441	4,943
1999999		Total Authorized and Unauthorized			6,779,334	456,195	0	4,162,678	454,621	5,808,022	1,252,233	3,195,642	0	15,329,391	411,859	0	14,917,532	8,975
9999999		Totals			6,779,334	456,195	0	4,162,678	454,621	5,808,022	1,252,233	3,195,642	0	15,329,391	411,859	0	14,917,532	8,975

SCHEDULE F - PART 3

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

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

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
(1) Universal Reinsurance Co Ltd.....	40.4	1,846
(2) Factory Mutual Ins Co.....	39.5	99
(3) Southeastern Casualty SPC.....	39.0	1,023
(4) HSBC Ins SAC Ltd.....	38.2	4,301
(5) Atlantic Gateway Intl Ltd.....	37.8	2,045

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

1	2	3	4		
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated		
(1) National Workers Compensation Reins Pool.....	314,679	0	Yes	☐	No ☒
(2) General Reins Corp.....	243,480	23,757	Yes	☐	No ☒
(3) Munich Reins America Inc.....	243,088	45,882	Yes	☐	No ☒
(4) Swiss Re America Corp.....	171,105	21,256	Yes	☐	No ☒
(5) National Flood Ins Program.....	150,030	271,353	Yes	☐	No ☒

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	5	Overdue				11	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11	
					6	7	8	9				10
				Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9			Total Due Cols. 5 + 10

Authorized Affiliates-U.S. Intercompany Pooling

06-0383030..	22357.....	Hartford Accident and Indem Co.....	CT.....	201,817	0	0	0	0	0	201,817	0.0	0.0
06-0294398..	29424.....	Hartford Cas Ins Co.....	IN.....	33,955	0	0	0	0	0	33,955	0.0	0.0
06-1010609..	38288.....	Hartford Ins Co of IL.....	IL.....	62,354	0	0	0	0	0	62,354	0.0	0.0
06-1008026..	37478.....	Hartford Ins Co of The Midwest.....	IN.....	3,087	0	0	0	0	0	3,087	0.0	0.0
06-1013048..	38261.....	Hartford Ins Co of The Southeast.....	CT.....	3,087	0	0	0	0	0	3,087	0.0	0.0
06-1007031..	38253.....	Hartford Lloyds Ins Co.....	TX.....	62	0	0	0	0	0	62	0.0	0.0
06-1222527..	30104.....	Hartford Underwriters Ins Co.....	CT.....	24,695	0	0	0	0	0	24,695	0.0	0.0
06-1032405..	39608.....	Nutmeg Ins Co.....	CT.....	4,322	0	0	0	0	0	4,322	0.0	0.0
06-1401918..	10046.....	Pacific Ins Co Ltd.....	CT.....	10,495	0	0	0	0	0	10,495	0.0	0.0
06-1276326..	34690.....	Prop and Cas Ins Co of Htfd.....	IN.....	3,087	0	0	0	0	0	3,087	0.0	0.0
06-1552103..	11000.....	Sentinel Ins Co Ltd.....	CT.....	1,852	0	0	0	0	0	1,852	0.0	0.0
06-1184984..	27120.....	Trumbull Ins Co.....	CT.....	3,087	0	0	0	0	0	3,087	0.0	0.0
06-0732738..	29459.....	Twin City Fire Ins Co.....	IN.....	9,260	0	0	0	0	0	9,260	0.0	0.0
0199999..	Total Authorized - Affiliates - U.S. Intercompany Pooling.....			361,160	0	0	0	0	0	361,160	0.0	0.0

Authorized Affiliates-U.S. Non-Pool

06-1053492..	41629.....	New England Reins Corp.....	CT.....	40	(10)	1	(55)	64	0	40	0.0	160.0
0299999..	Total Authorized - Affiliates - U.S. Non-Pool.....			40	(10)	1	(55)	64	0	40	0.0	160.0

Authorized Affiliates-Other (Non-U.S.)

Authorized 030.....	Hartford Ins Ltd.....		BM.....	(2)	0	0	0	0	0	(2)	0.0	0.0
0399999..	Total Authorized - Affiliates - Other (Non-U.S.).....			(2)	0	0	0	0	0	(2)	0.0	0.0
0499999..	Total Authorized - Affiliates.....			361,198	(10)	1	(55)	64	0	361,198	0.0	0.0

Authorized Other U.S. Unaffiliated Insurers

95-2371728..	22667.....	ACE American Ins Co.....	PA.....	641	0	0	0	303	303	944	32.1	32.1
06-0237820..	20699.....	ACE Prop and Cas Ins Co.....	PA.....	87	0	2	0	30	32	119	26.9	25.2
06-1182357..	22730.....	Allied World Reinsurance Co.....	NH.....	16	0	0	0	0	0	16	0.0	0.0
36-0719665..	19232.....	Allstate Ins Co.....	IL.....	18	8	42	0	(167)	(117)	(99)	118.2	168.7
36-2661954..	10103.....	Amer Agri Ins Co.....	IN.....	15	0	0	0	0	0	15	0.0	0.0
59-0593886..	10111.....	Amer Bankers Ins Co of FL.....	FL.....	31	0	1	0	335	336	367	91.6	91.3
36-3155373..	40398.....	American Fuji Fire and Marine Ins co.....	IL.....	(4)	0	0	0	0	0	(4)	0.0	0.0
59-2048400..	39152.....	American Healthcare Industry Co.....	DE.....	0	0	0	0	(4)	(4)	(4)	100.0	100.0
35-0145825..	60895.....	American United Life Ins Co.....	IN.....	0	0	4	0	4	8	8	100.0	50.0
38-0829210..	23396.....	Amerisure Mutual Ins Co.....	MI.....	14	0	1	3	97	101	115	87.8	84.3
06-1430254..	10348.....	Arch Reins Co.....	NE.....	134	0	0	0	0	0	134	0.0	0.0
13-5358230..	24678.....	Arrowood Indemnity Co.....	DE.....	18	0	2	0	(12)	(10)	8	(125.0)	(150.0)
13-4934590..	19895.....	Atlantic Mutual Ins Co.....	NY.....	1	0	0	0	0	0	1	0.0	0.0
51-0434766..	20370.....	Axis Reins Co.....	NY.....	217	0	0	0	0	0	217	0.0	0.0
47-0574325..	32603.....	Berkley Ins Co.....	DE.....	0	0	0	0	302	302	302	100.0	100.0
38-0397420..	80659.....	Canada Life Assr Co.....	MI.....	0	0	5	0	6	11	11	100.0	54.5

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
06-6105395..	20710.....	Century Indem Co.....	PA.....	93	1	11	3	943	958	1,051	91.2	89.7
22-2320779..	38989.....	Chubb Custom Ins Co.....	DE.....	0	1	3	2	329	335	335	100.0	98.2
13-2781282..	25070.....	Clearwater Ins Co.....	DE.....	0	0	0	0	100	100	100	100.0	100.0
36-2994662..	36552.....	Coliseum Reinsurance Co.....	DE.....	(1)	0	0	0	42	42	41	102.4	102.4
47-0490411..	31127.....	Columbia Cas Co.....	IL.....	35	0	1	0	5	6	41	14.6	12.2
36-2114545..	20443.....	Continental Cas Co.....	IL.....	31	1	0	0	(1)	0	31	0.0	(3.2)
13-5010440..	35289.....	Continental Ins Co.....	PA.....	287	12	8	109	358	487	774	62.9	46.3
37-0807507..	20990.....	Country Mutual Ins Co.....	IL.....	1	0	0	0	0	0	1	0.0	0.0
22-2868548..	31348.....	Crum and Forster Indem Co.....	DE.....	0	0	0	0	3	3	3	100.0	100.0
29.....	0.....	Dar Allen Re Agency.....	NJ.....	0	0	0	0	5	5	5	100.0	100.0
39-0264050..	21458.....	Employers Ins of Wausau.....	WI.....	494	2	1	14	1,345	1,362	1,856	73.4	72.5
42-0234980..	21415.....	Employers Mutual Cas Co.....	IA.....	4	0	0	0	0	0	4	0.0	0.0
36-3976913..	10071.....	Encompass Ins Co of Amer.....	IL.....	(1)	(1)	0	0	1	0	(1)	0.0	(100.0)
35-2293075..	11551.....	Endurance Reins Corp of Amer.....	DE.....	665	0	23	0	(3)	20	685	2.9	(0.4)
25-6038677..	26271.....	Erie Ins Exchg.....	PA.....	0	0	0	0	(3)	(3)	(3)	100.0	100.0
22-2005057..	26921.....	Everest Reins Co.....	DE.....	2,252	(10)	14	(33)	224	195	2,447	8.0	9.2
05-0316605..	21482.....	Factory Mutual Ins Co.....	RI.....	19	1	0	0	31	32	51	62.7	60.8
74-1280541..	24384.....	Fairmont Specialty Ins Co.....	CA.....	24	0	0	0	0	0	24	0.0	0.0
14-1415410..	13803.....	Farm Family Cas Ins Co.....	NY.....	0	0	0	0	(3)	(3)	(3)	100.0	100.0
13-1963496..	20281.....	Federal Ins Co.....	IN.....	4	0	1	1	75	77	81	95.1	92.6
06-1325038..	39136.....	Finial Reinsurance Co.....	CT.....	3,057	0	0	0	0	0	3,057	0.0	0.0
94-1610280..	21873.....	Firemans Fund Ins Co.....	CA.....	0	0	0	0	10	10	10	100.0	100.0
AA-9993206..	0.....	First New York Synd Corp.....	NY.....	17	0	0	0	0	0	17	0.0	0.0
13-2673100..	22039.....	General Reins Corp.....	DE.....	8,564	181	213	(125)	5,972	6,241	14,805	42.2	40.3
13-5617450..	11231.....	Generali US Branch.....	NY.....	30	0	1	7	35	43	73	58.9	47.9
06-1024360..	38962.....	Genesis Ins Co.....	CT.....	0	0	0	0	3	3	3	100.0	100.0
13-3029255..	39322.....	Genl Security Natl Ins Co.....	NY.....	25	0	0	0	5	5	30	16.7	16.7
13-5129825..	22292.....	Hanover Ins Co.....	NH.....	0	0	0	0	(1)	(1)	(1)	100.0	100.0
06-0384680..	11452.....	Hartford Steam Boil Inspec and Ins Co.....	CT.....	1,062	(59)	(465)	143	(595)	(976)	86	(1,134.9)	(691.9)
74-2195939..	42374.....	Houston Cas Co.....	TX.....	0	0	1	0	7	8	8	100.0	87.5
13-5540698..	19429.....	Ins Co of The State of PA.....	PA.....	0	0	0	0	9	9	9	100.0	100.0
04-1543470..	23043.....	Liberty Mutual Ins Co.....	MA.....	17	0	0	0	24	24	41	58.5	58.5
36-3347420..	23876.....	Mapfre Ins Co.....	NJ.....	9	1	0	0	41	42	51	82.4	80.4
65-0131982..	34932.....	Mapfre Ins Co of FL.....	FL.....	0	0	0	0	(9)	(9)	(9)	100.0	100.0
59-0615164..	22241.....	Medmarc Cas Ins Co.....	VT.....	22	0	0	0	0	0	22	0.0	0.0
12.....	0.....	Menner Reins Corp.....	IL.....	2	0	0	0	0	0	2	0.0	0.0
13-2915260..	34339.....	Metropolitan Grp Prop and Cas Ins Co.....	RI.....	0	0	0	4	0	4	4	100.0	0.0
13-5581829..	65978.....	Metropolitan Life Ins Co.....	NY.....	1	0	0	1	9	10	11	90.9	81.8

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
04-2482364..	16187.....	Mosaic Ins Co.....	DE.....	1	0	0	0	5	5	6	83.3	83.3
38-0855585..	22012.....	Motors Ins Corp.....	MI.....	(11)	0	0	0	0	0	(11)	0.0	0.0
13-4924125..	10227.....	Munich Reins America Inc.....	DE.....	3,138	61	80	48	2,214	2,403	5,541	43.4	40.0
31-4177100..	23787.....	Nationwide Mutual Ins Co.....	OH.....	(1)	0	0	0	(3)	(3)	(4)	75.0	75.0
74-1948467..	35467.....	Natl Allied Ins Co of TX.....	TX.....	77	0	0	0	0	0	77	0.0	0.0
36-2704643..	21881.....	Natl Sur Corp.....	IL.....	0	0	0	0	1	1	1	100.0	100.0
25-0687550..	19445.....	Natl Union Fire Ins Co Pittsburgh PA.....	PA.....	105	5	3	2	(33)	(23)	82	(28.0)	(40.2)
22-2187459..	35432.....	New Jersey Reins Co.....	NJ.....	1	0	0	0	0	0	1	0.0	0.0
13-3440360..	29700.....	No Amer Elite Ins Co.....	NH.....	(46)	0	0	0	0	0	(46)	0.0	0.0
06-1010577..	39446.....	No Star Synd.....	NY.....	1	0	0	0	0	0	1	0.0	0.0
22-1964135..	21105.....	North River Ins Co.....	NJ.....	8	0	26	0	9	35	43	81.4	20.9
47-0698507..	23680.....	Odyssey Re Co.....	CT.....	18	2	0	0	10	12	30	40.0	33.3
25-0410420..	24147.....	Old Republic Ins Co.....	PA.....	101	20	96	(8)	(7)	101	202	50.0	(3.5)
04-2475442..	20621.....	One Beacon Amer Ins Co.....	MA.....	0	0	0	0	5	5	5	100.0	100.0
23-1502700..	21970.....	One Beacon Ins Co.....	PA.....	3	1	0	7	105	113	116	97.4	90.5
13-3031176..	38636.....	Partner Reins Co of The US.....	NY.....	897	0	11	0	(67)	(56)	841	(6.7)	(8.0)
13-3531373..	10006.....	PartnerRe Ins Co Of NY.....	NY.....	16	0	0	0	0	0	16	0.0	0.0
13-2919779..	18333.....	Peerless Indem Ins Co.....	IL.....	4	0	0	0	(8)	(8)	(4)	200.0	200.0
06-0303275..	25623.....	Phoenix Ins Co.....	CT.....	2	0	0	0	1	1	3	33.3	33.3
52-1952955..	10357.....	Platinum Underwriters Reins Co.....	MD.....	31	0	0	0	0	0	31	0.0	0.0
51-0267031..	42366.....	Polaris Synd Corp.....	NY.....	1	0	0	0	0	0	1	0.0	0.0
36-3030511..	37257.....	Praetorian Ins Co.....	PA.....	0	0	0	0	13	13	13	100.0	100.0
13-1188550..	15059.....	Public Svc Mutual Ins Co.....	NY.....	54	0	2	7	246	255	309	82.5	79.6
06-1206728..	29807.....	PXRE Reins Co.....	CT.....	15	0	12	0	(6)	6	21	28.6	(28.6)
23-1740414..	22705.....	R and Q Reins Co.....	PA.....	47	7	21	18	298	344	391	88.0	76.2
41-0451140..	67105.....	ReliaStar Life Ins Co.....	MN.....	0	0	7	0	15	22	22	100.0	68.2
43-0727872..	15105.....	Safety Natl Cas Corp.....	MO.....	19	0	0	0	161	161	180	89.4	89.4
75-1444207..	30058.....	Scor Reins Co.....	NY.....	2	0	3	13	17	33	35	94.3	48.6
39-0333950..	24988.....	Sentry Ins A Mutual Co.....	WI.....	0	0	0	0	9	9	9	100.0	100.0
13-2997499..	38776.....	Sirius America Ins Co.....	NY.....	141	15	1	4	2,650	2,670	2,811	95.0	94.3
41-0406690..	24767.....	St Paul Fire and Marine Ins Co.....	MN.....	(34)	2	1	2	(70)	(65)	(99)	65.7	70.7
22-3590451..	40045.....	Starnet Ins Co.....	DE.....	0	0	0	0	19	19	19	100.0	100.0
75-1670124..	38318.....	Starr Indemnity and Liability Co.....	TX.....	0	0	0	0	7	7	7	100.0	100.0
31-4316080..	25135.....	State Automobile Mutual Ins Co.....	OH.....	1	0	0	0	0	0	1	0.0	0.0
31-4423946..	10952.....	Stonebridge Casualty Ins Co.....	OH.....	22	0	1	0	(1)	0	22	0.0	(4.5)
13-1675535..	25364.....	Swiss Re America Corp.....	NY.....	2,513	2	(66)	(81)	64	(81)	2,432	(3.3)	2.6
13-2918573..	42439.....	Toa Reins Co of Amer.....	DE.....	48	20	5	2	93	120	168	71.4	55.4
13-6108722..	12904.....	Tokio Marine and Nichido Fire Ins Co Ltd US Br.....	NY.....	665	27	29	0	2,570	2,626	3,291	79.8	78.1
13-5616275..	19453.....	Transatlantic Reins Co.....	NY.....	109	(2)	0	0	(4)	(6)	103	(5.8)	(3.9)

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

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				5 Current	Overdue					11 Total Due Cols. 5 + 10		
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06-0566050..	25658.....	Travelers Indemnity Co.....	CT.....	77	31	1	53	274	359	436	82.3	62.8
.....	0.....	Unallocated Immaterial Balances.....	CT.....	18,488	0	0	0	0	0	18,488	0.0	0.0
13-2953213..	36048.....	Unione Italiana Reins Co of Amer.....	NY.....	26	0	14	0	1	15	41	36.6	2.4
52-0515280..	25887.....	US Fidelity and Guaranty Co.....	MD.....	0	1	0	0	0	1	1	100.0	0.0
48-0921045..	39845.....	Westport Ins Corp.....	MO.....	2,481	10	1,350	2	(242)	1,120	3,601	31.1	(6.7)
13-1290712..	20583.....	XL Reins America Inc.....	NY.....	1,629	(2)	100	0	12	110	1,739	6.3	0.7
0599999.	Total Authorized - Other U.S. Unaffiliated Insurers.....			48,550	338	1,566	198	18,213	20,315	68,865	29.5	26.4
Authorized Pools-Mandatory Pools												
AA-9992117.	0.....	Assgn Risk Pool For Risks In Pre 1970 Pools.....	NY.....	(63)	0	0	0	0	0	(63)	0.0	0.0
AA-9992110.	0.....	Illinois Stock Pool For Assgn Risks.....	IL.....	3	0	0	0	0	0	3	0.0	0.0
AA-9991419.	0.....	Maine State Pool 1988.....	ME.....	10	0	0	0	0	0	10	0.0	0.0
AA-9991422.	0.....	Michigan Workers Comp.....	MI.....	12	0	0	0	0	0	12	0.0	0.0
AA-9992118.	0.....	National Workers Compensation Reins Pool.....	NY.....	4,539	0	0	0	0	0	4,539	0.0	0.0
AA-9991132.	0.....	New Hampshire Auto Reins Fclty.....	NH.....	41	0	0	0	0	0	41	0.0	0.0
AA-9991134.	0.....	New Jersey Comml Auto Ins Procedure.....	NJ.....	58	0	0	0	0	0	58	0.0	0.0
AA-9991139.	0.....	No Carolina Reins Fclty.....	NC.....	225	0	0	0	0	0	225	0.0	0.0
AA-9991443.	0.....	Tennessee Workers Compensation.....	TN.....	7	0	0	0	0	0	7	0.0	0.0
AA-9991450.	0.....	Wisconsin WC.....	WI.....	92	0	0	0	0	0	92	0.0	0.0
0699999.	Total Authorized - Pools - Mandatory Pools.....			4,924	0	0	0	0	0	4,924	0.0	0.0
Authorized Pools-Voluntary Pools												
AA-9995000.	0.....	Amer Accident Reins Grp I.....	NY.....	37	0	4	0	0	4	41	9.8	0.0
AA-9995022.	0.....	Excess and Casualty Reins Assn.....	NY.....	(4)	0	0	0	322	322	318	101.3	101.3
AA-9995093.	0.....	Excess Treaty Reins Corp.....	NY.....	0	0	0	0	54	54	54	100.0	100.0
AA-9995043.	0.....	US Aircraft Ins Grp.....	NY.....	7	15	0	0	0	15	22	68.2	0.0
31-.....	39721.....	William Street Synd Inc.....	NY.....	134	0	0	0	0	0	134	0.0	0.0
0799999.	Total Authorized - Pools - Voluntary Pools.....			174	15	4	0	376	395	569	69.4	66.1
Authorized Other Non-U.S. Insurers												
AA-1120810.	0.....	ACE European Grp Ltd.....	GB.....	0	0	0	0	(1)	(1)	(1)	100.0	100.0
AA-1580015.	0.....	Aioi Nissay Dowa Ins Co Ltd.....	JP.....	54	3	2	0	79	84	138	60.9	57.2
AA-1320013.	0.....	Allianz IARD.....	FR.....	1	0	0	0	3	3	4	75.0	75.0
AA-1120445.	0.....	Allianz Ins plc.....	GB.....	0	0	0	0	6	6	6	100.0	100.0
AA-1340030.	0.....	Allianz Versicherungs Ag.....	DE.....	0	0	0	0	(3)	(3)	(3)	100.0	100.0
AA-1120337.	0.....	Aspen Ins UK Ltd.....	GB.....	7	0	0	0	0	0	7	0.0	0.0
AA-1120701.	0.....	Atlas Assr Co Ltd.....	GB.....	0	0	0	0	29	29	29	100.0	100.0
AA-1121108.	0.....	Aviva Ins UK Ltd.....	GB.....	0	0	0	0	2	2	2	100.0	100.0
AA-2980055.	0.....	Banco De Seguros Del Estado.....	UY.....	1	0	0	0	83	83	84	98.8	98.8
AA-1121065.	0.....	CGU Bonus Ltd.....	GB.....	2	0	0	0	0	0	2	0.0	0.0
AA-2232003.	0.....	Cia De Seguros Do Estado De Sao Paulo.....	BR.....	0	0	0	0	6	6	6	100.0	100.0

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				5 Current	Overdue					11 Total Due Cols. 5 + 10		
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AA-2231020.	0.....	CIA Uniao De Seguros Gerais.....	BR.....	0	0	0	0	6	6	6	100.0	100.0
AA-1320035.	0.....	Colisee Re.....	FR.....	14	0	2	0	22	24	38	63.2	57.9
AA-1340085.	0.....	ES Rueckversicherungs Aktiengesellschaft.....	DE.....	4	0	0	0	8	8	12	66.7	66.7
AA-3194101.	0.....	Everest Reins Bermuda Ltd.....	BM.....	0	0	0	0	(1)	(1)	(1)	100.0	100.0
AA-1120650.	0.....	Fuji Intl Ins Co Ltd.....	GB.....	0	0	0	0	3	3	3	100.0	100.0
AA-3191133.	0.....	GAF Ins Ltd.....	BM.....	1	0	0	0	0	0	1	0.0	0.0
AA-1340145.	0.....	General Reinsurance AG.....	DE.....	43	0	0	0	(59)	(59)	(16)	368.8	368.8
AA-1121340.	0.....	Hannover Life Reassur UK Ltd.....	GB.....	0	0	0	0	2	2	2	100.0	100.0
AA-1340125.	0.....	Hannover Ruckversicherung Ag.....	DE.....	3,995	(1)	3	2	100	104	4,099	2.5	2.4
AA-.....	0.....	Instituto Reassurance De Brazil UK.....	GB.....	0	0	0	0	67	67	67	100.0	100.0
AA-2230425.	0.....	IRB Brasil Resseguros Sa.....	BR.....	8	3	5	2	85	95	103	92.2	82.5
AA-5420050.	0.....	Korean Reins Co.....	KR.....	0	0	0	0	2	2	2	100.0	100.0
AA-1120855.	0.....	Liberty Mutual Ins Europe Ltd.....	GB.....	(2)	0	0	0	0	0	(2)	0.0	0.0
AA-1122000.	0.....	Lloyds of London.....	GB.....	(13)	13	30	0	4	47	34	138.2	11.8
AA-1126002.	0.....	Lloyds Synd 0002 WHS.....	GB.....	0	0	0	0	1	1	1	100.0	100.0
AA-1126033.	0.....	Lloyds Synd 0033 AER.....	GB.....	59	0	0	0	(2)	(2)	57	(3.5)	(3.5)
AA-1126040.	0.....	Lloyds Synd 0040 XXX.....	GB.....	0	0	0	0	(10)	(10)	(10)	100.0	100.0
AA-1126178.	0.....	Lloyds Synd 0178 FWH.....	GB.....	0	0	0	0	1	1	1	100.0	100.0
AA-1126190.	0.....	Lloyds Synd 0190 FRW.....	GB.....	0	0	0	0	(2)	(2)	(2)	100.0	100.0
AA-1126205.	0.....	Lloyds Synd 0205 HGJ.....	GB.....	0	0	0	0	(7)	(7)	(7)	100.0	100.0
AA-1126219.	0.....	Lloyds Synd 0219 RAE.....	GB.....	0	0	0	0	(10)	(10)	(10)	100.0	100.0
AA-1126362.	0.....	Lloyds Synd 0362 WEH.....	GB.....	0	0	0	0	(19)	(19)	(19)	100.0	100.0
AA-1126376.	0.....	Lloyds Synd 0376 JHV.....	GB.....	0	0	0	0	(9)	(9)	(9)	100.0	100.0
AA-1126435.	0.....	Lloyds Synd 0435 DPM.....	GB.....	20	0	0	0	0	0	20	0.0	0.0
AA-1126510.	0.....	Lloyds Synd 0510 RJK.....	GB.....	70	0	0	0	(9)	(9)	61	(14.8)	(14.8)
AA-1126557.	0.....	Lloyds Synd 0557 CKM.....	GB.....	5	0	0	0	0	0	5	0.0	0.0
AA-1126566.	0.....	Lloyds Synd 0566 STN.....	GB.....	25	0	0	0	0	0	25	0.0	0.0
AA-1126570.	0.....	Lloyds Synd 0570 GNR.....	GB.....	6	0	0	0	0	0	6	0.0	0.0
AA-1126609.	0.....	Lloyds Synd 0609 MED.....	GB.....	2	0	0	0	0	0	2	0.0	0.0
AA-1126623.	0.....	Lloyds Synd 0623 AFB.....	GB.....	25	0	0	0	2	2	27	7.4	7.4
AA-1126683.	0.....	Lloyds Synd 0683 MWP.....	GB.....	1	0	0	0	0	0	1	0.0	0.0
AA-1126780.	0.....	Lloyds Synd 0780 BFC.....	GB.....	15	0	0	0	(5)	(5)	10	(50.0)	(50.0)
AA-1126807.	0.....	Lloyds Synd 0807 WLW.....	GB.....	9	0	0	0	0	0	9	0.0	0.0
AA-1126823.	0.....	Lloyds Synd 0823 HRB.....	GB.....	0	0	0	0	(10)	(10)	(10)	100.0	100.0
AA-1126861.	0.....	Lloyds Synd 0861 MEB.....	GB.....	0	0	1	0	2	3	3	100.0	66.7
AA-1126958.	0.....	Lloyds Synd 0958 GSC.....	GB.....	45	0	0	0	0	0	45	0.0	0.0
AA-1126990.	0.....	Lloyds Synd 0990 BAR.....	GB.....	0	0	0	0	(2)	(2)	(2)	100.0	100.0
AA-1127007.	0.....	Lloyds Synd 1007 HAW.....	GB.....	0	0	0	0	(19)	(19)	(19)	100.0	100.0

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				5 Current	Overdue					11 Total Due Cols. 5 + 10		
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AA-1127084.	0.....	Lloyds Synd 1084 HAY.....	GB.....	33	0	0	0	(7)	(7)	26	(26.9)	(26.9)
AA-1127141.	0.....	Lloyds Synd 1141 JEM.....	GB.....	0	0	0	0	(5)	(5)	(5)	100.0	100.0
AA-1127209.	0.....	Lloyds Synd 1209 MEB.....	GB.....	0	0	1	0	2	3	3	100.0	66.7
AA-1127221.	0.....	Lloyds Synd 1221 MLM.....	GB.....	19	0	0	0	0	0	19	0.0	0.0
AA-1127243.	0.....	Lloyds Synd 1243 EUL.....	GB.....	1	0	0	0	8	8	9	88.9	88.9
AA-1127414.	0.....	Lloyds Synd 1414 RTH.....	GB.....	5	0	0	0	0	0	5	0.0	0.0
AA-1127900.	0.....	Lloyds Synd 1900 NEW.....	GB.....	0	0	0	0	(3)	(3)	(3)	100.0	100.0
AA-1128000.	0.....	Lloyds Synd 2000 HAR.....	GB.....	1	0	0	0	0	0	1	0.0	0.0
AA-1128001.	0.....	Lloyds Synd 2001 AML.....	GB.....	70	0	3	0	8	11	81	13.6	9.9
AA-1128003.	0.....	Lloyds Synd 2003 SJC.....	GB.....	52	0	0	0	0	0	52	0.0	0.0
AA-1128010.	0.....	Lloyds Synd 2010 MMX.....	GB.....	6	0	0	0	0	0	6	0.0	0.0
AA-1128020.	0.....	Lloyds Synd 2020 WEL.....	GB.....	21	0	0	0	1	1	22	4.5	4.5
AA-1128376.	0.....	Lloyds Synd 2376 JHV.....	GB.....	0	0	0	0	(5)	(5)	(5)	100.0	100.0
AA-1128488.	0.....	Lloyds Synd 2488 AGM.....	GB.....	5	0	0	0	0	0	5	0.0	0.0
AA-1128623.	0.....	Lloyds Synd 2623 AFB.....	GB.....	89	0	0	0	(1)	(1)	88	(1.1)	(1.1)
AA-1128791.	0.....	Lloyds Synd 2791 MAP.....	GB.....	23	0	2	0	0	2	25	8.0	0.0
AA-1128987.	0.....	Lloyds Synd 2987 BRT.....	GB.....	33	0	3	0	7	10	43	23.3	16.3
AA-1126006.	0.....	Lloyds Synd 4472 LIB.....	GB.....	23	0	0	0	(1)	(1)	22	(4.5)	(4.5)
AA-1120887.	0.....	London and Edinburgh Ins Co Ltd.....	GB.....	29	3	11	7	247	268	297	90.2	83.2
AA-2232001.	0.....	Mapfre Vera Cruz Seguradora SA.....	BR.....	0	0	0	0	19	19	19	100.0	100.0
AA-1121276.	0.....	Marine Ins Co Ltd.....	GB.....	0	0	0	0	1	1	1	100.0	100.0
AA-1121425.	0.....	Markel Intl Ins Co Ltd.....	GB.....	0	0	1	0	142	143	143	100.0	99.3
AA-3190303.	0.....	Member Ins Ltd.....	BM.....	(21)	0	0	0	230	230	209	110.0	110.0
AA-4360625.	0.....	Migdal Ins Co Ltd.....	IL.....	0	0	0	0	5	5	5	100.0	100.0
AA-1120980.	0.....	Minster Ins Co Ltd.....	GB.....	0	0	0	0	1	1	1	100.0	100.0
AA-5660002.	0.....	Monarch Ins Co Inc.....	PH.....	0	0	0	0	4	4	4	100.0	100.0
AA-1340165.	0.....	Munich Reins Co.....	DE.....	285	0	0	0	2	2	287	0.7	0.7
AA-1120011.	0.....	Munich Reins Co UK Genl Br.....	GB.....	24	0	(1)	(1)	27	25	49	51.0	55.1
AA-5361110.	0.....	New Zealand Ins Co.....	ID.....	0	0	0	0	31	31	31	100.0	100.0
AA-1121075.	0.....	Nippon Ins Co of Europe Ltd.....	GB.....	0	0	0	0	8	8	8	100.0	100.0
AA-1340180.	0.....	Nordstern Allgemeine Versicherungs Ag.....	DE.....	2	0	(1)	0	112	111	113	98.2	99.1
AA-1120377.	0.....	Ocean Marine Ins Co Ltd.....	GB.....	0	0	0	0	72	72	72	100.0	100.0
AA-1422010.	0.....	Oslo Reins Co As.....	NO.....	40	0	0	0	3	3	43	7.0	7.0
AA-5760040.	0.....	Overseas Union Ins Ltd.....	SG.....	0	0	0	0	12	12	12	100.0	100.0
AA-1121175.	0.....	PA GI Ltd.....	GB.....	0	0	0	0	15	15	15	100.0	100.0
AA-9240100.	0.....	Peoples Ins Co of China.....	CN.....	1	0	0	0	(3)	(3)	(2)	150.0	150.0
AA-.....	0.....	Polaris Norske Ins Co.....	NO.....	0	0	0	0	1	1	1	100.0	100.0
AA-1120481.	0.....	QBE Ins Europe Ltd.....	GB.....	3	0	0	0	1	1	4	25.0	25.0

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AA-1720070.	0.....	Sampo Ins Co PLC.....	FI.....	17	0	0	0	0	0	17	0.0	0.0
AA-1121335.	0.....	Sirius Ins Co UK Ltd.....	GB.....	0	0	0	0	4	4	4	100.0	100.0
AA-1440076.	0.....	Sirius Intl Ins Corp.....	SE.....	2	2	0	0	0	2	4	50.0	0.0
AA-1961001.	0.....	So British Ins Co Ltd.....	NZ.....	0	0	0	0	1	1	1	100.0	100.0
AA-3190146.	0.....	Solar Ins Co Ltd.....	BM.....	4	0	0	0	6	6	10	60.0	60.0
AA-1580110.	0.....	Sompo Japan Ins Inc.....	JP.....	4	0	0	0	0	0	4	0.0	0.0
AA-1120962.	0.....	St Paul Re Co Ltd.....	GB.....	1	0	1	0	79	80	81	98.8	97.5
AA-1121210.	0.....	Stockholm Reins Co Ltd.....	GB.....	0	0	0	0	(2)	(2)	(2)	100.0	100.0
AA-2230055.	0.....	Sul America Bandeirante Participacoes S A.....	BR.....	0	0	0	0	7	7	7	100.0	100.0
AA-1121400.	0.....	Swiss Re Co UK Ltd.....	GB.....	23	0	1	5	48	54	77	70.1	62.3
AA-1120512.	0.....	Swiss Re Specialty Ins UK Ltd.....	GB.....	0	0	0	0	14	14	14	100.0	100.0
AA-1460146.	0.....	Swiss Reins Co.....	CH.....	1	0	0	0	1	1	2	50.0	50.0
AA-3190296.	0.....	Teeches Ins Ltd.....	BM.....	2	1	0	0	0	1	3	33.3	0.0
AA-1121575.	0.....	Tenecom Ltd.....	GB.....	12	0	1	3	36	40	52	76.9	69.2
AA-1121375.	0.....	Travelers Ins Co Ltd.....	GB.....	0	0	0	0	1	1	1	100.0	100.0
AA-1121480.	0.....	Unionamerica Ins Co Ltd.....	GB.....	0	0	0	0	(3)	(3)	(3)	100.0	100.0
AA-1121480.	0.....	Unionamerica Insurance Co Ltd.....	GB.....	0	0	1	0	132	133	133	100.0	99.2
AA-1340265.	0.....	Wuestenrot and Wuerttembergische Ag.....	DE.....	0	0	0	0	4	4	4	100.0	100.0
AA-1120001.	0.....	Zurich Specialties London Ltd.....	GB.....	(6)	0	0	0	1	1	(5)	(20.0)	(20.0)
0899999.	Total Authorized - Other Non-U.S. Insurers.....			5,201	24	66	18	1,608	1,716	6,917	24.8	23.2
0999999.	Total Authorized.....			420,047	367	1,637	161	20,261	22,426	442,473	5.1	4.6
Unauthorized Other U.S. Unaffiliated Insurers												
26-3276879..	10404.....	ASAE Ins Co.....	DC.....	39	0	0	0	0	0	39	0.0	0.0
13-4934590..	19895.....	Atlantic Mutual Ins Co.....	NY.....	(1)	0	0	0	0	0	(1)	0.0	0.0
87-0668532..	0.....	PacWest Captive Insurance Company Inc.....	AZ.....	1,055	0	0	0	0	0	1,055	0.0	0.0
1499999.	Total Unauthorized - Other U.S. Unaffiliated Insurers.....			1,093	0	0	0	0	0	1,093	0.0	0.0
Unauthorized Other Non-U.S. Insurers												
AA-3190770.	0.....	ACE Tempest Reins Co Ltd.....	BM.....	3	0	0	0	(1)	(1)	2	(50.0)	(50.0)
98-0179298..	0.....	Affinity Ins Ltd.....	KY.....	2,089	0	0	0	0	0	2,089	0.0	0.0
AA-1240006.	0.....	AG Ins.....	BE.....	(87)	0	0	0	0	0	(87)	0.0	0.0
AA-3190887.	0.....	Agency Program Ins Co Ltd SAC.....	BM.....	4	0	0	0	0	0	4	0.0	0.0
AA-1240011.	0.....	AGF Belgium Ins.....	BE.....	37	0	0	0	0	0	37	0.0	0.0
AA-1120445.	0.....	Allianz Ins plc.....	GB.....	0	0	0	0	26	26	26	100.0	100.0
AA-1340026.	0.....	Allianz Societas Europaea.....	DE.....	3	2	0	0	0	2	5	40.0	0.0
AA-1460082.	0.....	Allianz Suisse Versicherungs Gesellschaft.....	CH.....	1	0	0	0	2	2	3	66.7	66.7
AA-3194128.	0.....	Allied World Assr Co Ltd.....	BM.....	19	0	0	0	0	0	19	0.0	0.0
AA-3190829.	0.....	Alterra Bermuda Ltd.....	BM.....	7	0	0	0	0	0	7	0.0	0.0
AA-3190874.	0.....	Amlin AG.....	CH.....	59	0	0	0	0	0	59	0.0	0.0
AA-3194126.	0.....	Arch Reins Ltd.....	BM.....	27	3	0	0	(1)	2	29	6.9	(3.4)

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
AA-3771100.	0.....	Archway Ins Ltd.....	KY.....	1,972	0	0	0	0	0	1,972	0.0	0.0
AA-3190932.	0.....	Argo Re.....	BM.....	6	0	0	0	0	0	6	0.0	0.0
AA-1580005.	0.....	Asahi Fire and Marine Ins Co Ltd.....	JP.....	2	0	0	0	0	0	2	0.0	0.0
AA-3190813.	0.....	Atlantic Gateway Intl Ltd.....	BM.....	233	1	0	0	0	1	234	0.4	0.0
98-0416651..	0.....	AWCI Ins Co Ltd.....	BM.....	4	0	0	0	0	0	4	0.0	0.0
AA-1340055.	0.....	AXA Versicherung AG.....	DE.....	31	0	0	0	0	0	31	0.0	0.0
AA-3194139.	0.....	Axis Specialty.....	BM.....	27	0	0	0	(3)	(3)	24	(12.5)	(12.5)
AA-3194180.	0.....	BB and T Assr Co Ltd.....	BM.....	3	0	0	0	0	0	3	0.0	0.0
AA-1240040.	0.....	Boreas NV.....	BE.....	3	0	0	0	0	0	3	0.0	0.0
AA-1370012.	0.....	Brew Re Sa.....	LU.....	15	0	0	0	0	0	15	0.0	0.0
AA-3190818.	0.....	Capstone Ins Co Ltd.....	BM.....	49	0	0	0	0	0	49	0.0	0.0
98-0392342..	0.....	Care Ltd.....	BM.....	255	0	0	0	0	0	255	0.0	0.0
AA-1121106.	0.....	CNA Ins Co Ltd.....	GB.....	0	0	0	0	1	1	1	100.0	100.0
AA-1320035.	0.....	Colisee Re.....	FR.....	197	42	30	157	164	393	590	66.6	27.8
AA-3770124.	0.....	Columbus Ins Ltd.....	KY.....	133	0	0	0	0	0	133	0.0	0.0
AA-1120380.	0.....	Community Reins Corp Ltd.....	GB.....	11	0	0	0	0	0	11	0.0	0.0
98-0588783..	0.....	Construction Specialty Ins Ltd.....	KY.....	295	0	0	0	0	0	295	0.0	0.0
AA-3191022.	0.....	CSC Assur Ltd.....	BM.....	8	0	0	0	0	0	8	0.0	0.0
AA-.....	0.....	Don Fox Partner.....	GB.....	3	0	0	0	0	0	3	0.0	0.0
AA-1220025.	0.....	Donau Allgemeine Versicherungs.....	AT.....	4	0	0	0	0	0	4	0.0	0.0
AA-3194130.	0.....	Endurance Specialty Ins Ltd.....	BM.....	32	0	0	0	(1)	(1)	31	(3.2)	(3.2)
AA-3770152.	0.....	First Employers Ins Co SPC.....	KY.....	39	0	0	0	0	0	39	0.0	0.0
AA-1120680.	0.....	Global General and Reins Co Ltd.....	GB.....	0	0	0	0	3	3	3	100.0	100.0
AA-1320138.	0.....	GMF Re.....	FR.....	(1)	0	0	0	1	1	0	0.0	0.0
AA-1120709.	0.....	Guardian Assr PLC.....	GB.....	3	0	0	0	0	0	3	0.0	0.0
AA-1120705.	0.....	Guardian Royal Exchange Plc.....	GB.....	1	0	0	0	0	0	1	0.0	0.0
AA-3190060.	0.....	Hannover Re Bermuda Ltd.....	BM.....	4	0	0	0	0	0	4	0.0	0.0
98-0397113..	0.....	Heartland Group Ltd.....	KY.....	586	0	0	0	0	0	586	0.0	0.0
AA-1120518.	0.....	Home and Overseas Ins Co Ltd.....	GB.....	1	0	0	0	0	0	1	0.0	0.0
AA-1820425.	0.....	Imperio Compania De Seguros.....	PT.....	13	0	0	0	0	0	13	0.0	0.0
AA-3190092.	0.....	INA Intl Ins Co Ltd.....	BM.....	17	0	0	0	0	0	17	0.0	0.0
AA-3190463.	0.....	IPC Re Ltd.....	BM.....	29	0	0	0	(98)	(98)	(69)	142.0	142.0
AA-3190347.	0.....	Kane SAC Ltd.....	BM.....	621	0	0	0	0	0	621	0.0	0.0
AA-1569837.	0.....	L Union Canadienne CIE D Ass.....	CA.....	2	0	0	0	0	0	2	0.0	0.0
AA-1361000.	0.....	La Fiduciaria Cia Di Assur e Riassicurazioni.....	IT.....	3	0	0	0	0	0	3	0.0	0.0
AA-3770137.	0.....	MAC Casualty Ltd.....	KY.....	1,146	0	0	0	0	0	1,146	0.0	0.0
AA-3190374.	0.....	Magna Carta Ins Ltd.....	BM.....	6	0	0	0	0	0	6	0.0	0.0
AA-3190669.	0.....	Marias Falls Ins Co Ltd.....	BM.....	33	4	0	0	0	4	37	10.8	0.0

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
AA-3190303.	0.....	Member Ins Ltd.....	BM.....	2,443	0	0	0	61	61	2,504	2.4	2.4
AA-1240125.	0.....	Mercator Algemene Verzekeringsmaatschappij.....	BE.....	17	0	0	0	0	0	17	0.0	0.0
AA-.....	0.....	Millennium Ins Co Ltd.....	BM.....	281	0	0	0	0	0	281	0.0	0.0
AA-1580085.	0.....	Mitsui Sumitomo Ins Co Ltd.....	JP.....	2	0	0	0	0	0	2	0.0	0.0
AA-3194129.	0.....	Montpelier Reins Ltd.....	BM.....	29	9	46	2	8	65	94	69.1	8.5
AA-.....	0.....	NASCAP Ins Ltd.....	KY.....	44	0	0	0	0	0	44	0.0	0.0
AA-1840710.	0.....	Ocaso Sa Seguros Y Reaseguros.....	ES.....	13	0	0	0	0	0	13	0.0	0.0
AA-1422010.	0.....	Oslo Reins Co As.....	NO.....	36	0	0	0	0	0	36	0.0	0.0
AA-1320034.	0.....	Paris Re.....	FR.....	3	0	0	0	0	0	3	0.0	0.0
AA-3190686.	0.....	Partner Reinsurance Company Ltd.....	BM.....	54	17	9	29	(7)	48	102	47.1	(6.9)
AA-3194174.	0.....	Platinum Underwriters Bermuda Ltd.....	BM.....	1	0	0	0	0	0	1	0.0	0.0
98-0461918..	0.....	Presidio Insurance Ltd.....	KY.....	733	0	0	0	0	0	733	0.0	0.0
AA-1120481.	0.....	QBE Ins Europe Ltd.....	GB.....	1	0	0	0	(2)	(2)	(1)	200.0	200.0
AA-3190339.	0.....	Renaissance Reins Ltd.....	BM.....	12	0	0	0	(3)	(3)	9	(33.3)	(33.3)
AA-3160039.	0.....	Saranac Ins Co Ltd.....	BB.....	1	0	0	0	0	0	1	0.0	0.0
98-0473246..	0.....	Security Ins Co of No Amer.....	KY.....	344	0	0	0	0	0	344	0.0	0.0
AA-3190712.	0.....	SEG Ins Co Ltd.....	BM.....	133	0	0	0	0	0	133	0.0	0.0
AA-1580110.	0.....	Sompo Japan Ins Inc.....	JP.....	(60)	0	0	0	0	0	(60)	0.0	0.0
98-0552030..	0.....	Southeastern Casualty SPC.....	KY.....	50	0	0	0	0	0	50	0.0	0.0
AA-1420110.	0.....	SpareBank 1 Skadeforsikring AS.....	NO.....	20	0	0	0	0	0	20	0.0	0.0
AA-1120962.	0.....	St Paul Re Co Ltd.....	GB.....	(28)	0	0	0	14	14	(14)	(100.0)	(100.0)
AA-1120737.	0.....	Suecia Re and Marine Ins Co Ltd.....	GB.....	6	0	0	0	0	0	6	0.0	0.0
AA-1121400.	0.....	Swiss Re Co UK Ltd.....	GB.....	(2)	0	0	0	0	0	(2)	0.0	0.0
AA-1371002.	0.....	Swiss Re Europe SA.....	LU.....	5	0	0	0	(2)	(2)	3	(66.7)	(66.7)
AA-1360240.	0.....	Swiss Reins Italiana SPA.....	IT.....	(3)	0	0	0	0	0	(3)	0.0	0.0
AA-3190580.	0.....	Universal Reinsurance Co Ltd.....	BM.....	51	0	0	0	0	0	51	0.0	0.0
AA-3190870.	0.....	Validus Reinsurance Ltd.....	BM.....	6	0	0	0	0	0	6	0.0	0.0
AA-1340245.	0.....	Westfalische Provinzial Feuersozietat.....	DE.....	1	0	0	0	0	0	1	0.0	0.0
AA-3190757.	0.....	XL Re Ltd.....	BM.....	(25)	0	0	0	(1)	(1)	(26)	3.8	3.8
1799999.	Total Unauthorized - Other Non-U.S. Insurers.....			12,116	78	85	188	161	512	12,628	4.1	1.3
1899999.	Total Unauthorized.....			13,209	78	85	188	161	512	13,721	3.7	1.2
1999999.	Total Authorized and Unauthorized.....			433,256	445	1,722	349	20,422	22,938	456,194	5.0	4.5
9999999.	Totals.....			433,256	445	1,722	349	20,422	22,938	456,194	5.0	4.5

SCHEDULE F - PART 5

Provision for Unauthorized 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 Recoverable all Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	17 20% of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
							8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name										

Other U.S. Unaffiliated Insurers

26-3276879..	10404.....	ASAE Ins Co.....	DC.....	3,346	0	2,177	061000104.....	1	Sun Trust Bank.....	151	0	0	2,328	1,018	0	0	0	0	1,018
13-4934590..	19895.....	Atlantic Mutual Ins Co.....	NY.....	(1)	0	0	0.....	.....	.....	.....0	0	8,771	(1)	0	0	0	0	0	
31-.....	0.....	Citation Re.....	NY.....	1	0	0	0.....	.....	.....	.....0	0	0	0	1	0	0	0	1	
13-2798872..	32190.....	Constitution Ins Co.....	NY.....	1	0	0	0.....	.....	.....	.....0	0	0	0	1	0	0	0	1	
13-2930109..	22047.....	North Star Reins Corp.....	DE.....	59	0	0	0.....	.....	.....	.....0	0	0	0	59	0	0	0	59	
87-0668532..	0.....	PacWest Captive Insurance Company Inc.....	AZ.....	25,897	0	13,031	124000054.....	1	Zion First National Bank.....	703	0	12,251	25,897	0	0	0	0	0	
0599999	Total Other U.S. Unaffiliated Insurers.....			29,303	0	15,208	XXX.....	XXX.....	XXX.....	854	0	21,022	28,224	1,079	0	0	0	1,079	

Pools and Associations-Voluntary

AA-9992202.	0.....	US Small Business Admin.....	DC.....	61	0	0	0.....	.....	.....	......3	0	0	3	58	0	0	0	0	58
0799999	Total Pools and Associations - Voluntary.....			61	0	0	XXX.....	XXX.....	XXX.....	3	0	0	3	58	0	0	0	0	58

Other Non-U.S. Insurers

AA-3190770.	0.....	ACE Tempest Reins Co Ltd.....	BM.....	3,489	39	0	0.....	.....	.....	.....(220)	0	0	(181)	3,670	(1)	(0)	0	0	3,489
98-0179298..	0.....	Affinity Ins Ltd.....	KY.....	87,691	1,500	45,580	026004093.....	1	Royal Bank of Canada.....	48,163	0	0	87,691	0	0	0	0	0	0
AA-1240006.	0.....	AG Ins.....	BE.....	(87)	0	0	0.....	.....	.....	......0	0	0	(87)	0	0	0	0	0	0
AA-3190887.	0.....	Agency Program Ins Co Ltd SAC.....	BM.....	348	25	565	072000096.....	1	Comerica Bank.....	1	0	502	348	0	0	0	0	0	0
AA-1240011.	0.....	AGF Belgium Ins.....	BE.....	37	0	0	0.....	.....	.....	......0	0	0	0	37	0	0	0	0	37
AA-1580015.	0.....	Aioi Nissay Dowa Ins Co Ltd.....	JP.....	5	0	13	0.....	3	.....	......0	0	0	5	0	0	0	0	0	0
AA-.....	0.....	Allianz.....	AD.....	287	0	0	0.....	.....	.....	.....87	0	0	87	200	0	0	0	0	200
AA-1120445.	0.....	Allianz Ins plc.....	GB.....	26	0	7	0.....	3	.....	......0	0	1,312	26	0	26	5	5	0	5
AA-1464104.	0.....	Allianz Risk Transfer.....	CH.....	172	0	0	0.....	.....	.....	......0	0	0	0	172	0	0	0	0	172
AA-1340026.	0.....	Allianz Societas Europaea.....	DE.....	79	14	157	026007993.....	1	UBS AG.....	0	0	0	79	0	0	0	0	0	0
AA-1460082.	0.....	Allianz Suisse Versicherungs Gesellschaft.....	CH.....	34	0	62	0.....	3	.....	......10	0	35	34	0	2	0	0	0	0
AA-3194128.	0.....	Allied World Assr Co Ltd.....	BM.....	12,532	0	14,337	0.....	3	.....	.....(154)	0	0	12,532	0	0	0	0	0	0
AA-3190829.	0.....	Alterra Bermuda Ltd.....	BM.....	304	0	320	026009593.....	1	Bank of America.....	(240)	0	0	80	224	0	0	0	0	224
AA-3190874.	0.....	Amlin AG.....	CH.....	940	0	823	026009580.....	1	Royal Bank of Scotland.....	18	0	0	841	99	0	0	0	0	99
AA-3194126.	0.....	Arch Reins Ltd.....	BM.....	354	0	36,719	0.....	3	.....	.....21	0	0	354	0	(1)	(0)	0	0	0
AA-3771100.	0.....	Archway Ins Ltd.....	KY.....	56,570	1,500	63,996	026004093.....	1	Royal Bank of Canada.....	10,036	0	0	56,570	0	0	0	0	0	0
AA-3190932.	0.....	Argo Re.....	BM.....	174	0	195	021000089.....	1	Citibank NA.....	(2)	0	0	174	0	0	0	0	0	0
AA-1580005.	0.....	Asahi Fire and Marine Ins Co Ltd.....	JP.....	2	0	0	0.....	.....	.....	......0	0	0	0	2	0	0	0	0	2
AA-3190813.	0.....	Atlantic Gateway Intl Ltd.....	BM.....	5,586	167	4,103	0.....	3	.....	.....513	0	4,195	5,586	0	0	0	0	0	0
98-0416651..	0.....	AWCI Ins Co Ltd.....	BM.....	224	0	359	026001591.....	1	Standard Chartered Bank.....	0	0	160	224	0	0	0	0	0	0
AA-1564102.	0.....	AXA Assrs Inc.....	CA.....	212	0	0	0.....	.....	.....	......0	0	177	177	35	0	0	0	0	35
AA-1320229.	0.....	AXA France IARD.....	FR.....	641	0	0	0.....	.....	.....	......0	0	1,040	641	0	0	0	0	0	0

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
AA-1564103.	0.....	AXA Pacific Ins Co.....	CA.....	248.....	0	0	0.....	.....	.....	.....0	0	0	0	248.....	0	0	0	0	248.....
AA-1340055.	0.....	AXA Versicherung AG.....	DE.....	31.....	0	0	0.....	.....	.....	.....0	0	0	0	31.....	0	0	0	0	31.....
AA-3194139.	0.....	Axis Specialty.....	BM.....	1,508.....	0	2,767.....	0.....	3.....	.....	(45).....	0	0	1,508.....	0	(3).....	(1).....	0	0	0
AA-3194180.	0.....	BB and T Assr Co Ltd.....	BM.....	1,073.....	0	0	.....	.....	.....	.....0	0	2,250.....	1,073.....	0	0	0	0	0	0
AA-1240040.	0.....	Boreas NV.....	BE.....	3.....	0	0	0.....	.....	.....	.....0	0	0	0	3.....	0	0	0	0	3.....
AA-1370012.	0.....	Brew Re Sa.....	LU.....	97.....	0	2,000.....	026009593.....	1.....	Bank of America.....	0	0	0	97.....	0	0	0	0	0	0
AA-3770255.	0.....	Builders Ins Co.....	KY.....	48.....	0	0	0.....	.....	.....	.....0	0	2,050.....	48.....	0	0	0	0	0	0
AA-.....	0.....	Burnhill Ins Co Ltd.....	GB.....	118.....	0	100.....	021004823.....	1.....	HSBC Bank USA.....	0	0	0	100.....	18.....	0	0	0	0	18.....
AA-3190818.	0.....	Capstone Ins Co Ltd.....	BM.....	6,247.....	0	8,021.....	026004093.....	1.....	Royal Bank of Canada.....	22.....	0	0	6,247.....	0	0	0	0	0	0
98-0392342..	0.....	Care Ltd.....	BM.....	14,916.....	0	6,535.....	043000096.....	1.....	PNC Bank NA.....	2,527.....	0	8,473.....	14,916.....	0	0	0	0	0	0
AA-3194161.	0.....	Catlin Ins Co Ltd.....	BM.....	60.....	0	45.....	0.....	3.....	.....	.....0	0	0	45.....	15.....	0	0	0	0	15.....
13-3317783..	0.....	Chattanooga Ins Co Ltd.....	BM.....	19.....	12.....	250.....	042000314.....	1.....	Fifth Third Bank.....	0	0	0	19.....	0	0	0	0	0	0
AA-1121106.	0.....	CNA Ins Co Ltd.....	GB.....	1.....	0	11.....	021000089.....	1.....	Citibank NA.....	0	0	0	1.....	0	1.....	0	0	0	0
AA-1320035.	0.....	Colisee Re.....	FR.....	1,787.....	5.....	1,913.....	0.....	3.....	.....	116.....	0	7,276.....	1,787.....	0	321.....	64.....	0	0	64.....
AA-3770124.	0.....	Columbus Ins Ltd.....	KY.....	7,185.....	0	12,843.....	026004093.....	1.....	Royal Bank of Canada.....	0	0	0	7,185.....	0	0	0	0	0	0
AA-1120380.	0.....	Community Reins Corp Ltd.....	GB.....	11.....	0	0	0.....	.....	.....	.....0	0	0	0	11.....	0	0	0	0	11.....
98-0588783..	0.....	Construction Specialty Ins Ltd.....	KY.....	1,747.....	0	675.....	072000096.....	1.....	Comerica Bank.....	591.....	0	398.....	1,664.....	83.....	0	0	0	0	83.....
AA-3191022.	0.....	CSC Assur Ltd.....	BM.....	1,449.....	0	2,826.....	121000248.....	1.....	Wells Fargo Bank NA.....	0	0	8,495.....	1,449.....	0	0	0	0	0	0
AA-1120355.	0.....	CX Reins Co Ltd.....	GB.....	(66).....	0	0	0.....	.....	.....	1.....	0	0	(66).....	0	0	0	0	0	0
AA-.....	0.....	Don Fox Partner.....	GB.....	3.....	0	0	0.....	.....	.....	.....0	0	0	0	3.....	0	0	0	0	3.....
AA-1220025.	0.....	Donau Allgemeine Versicherungs.....	AT.....	4.....	0	0	0.....	.....	.....	.....0	0	0	0	4.....	0	0	0	0	4.....
AA-.....	0.....	Encore Ind Ltd.....	BM.....	4,171.....	330.....	10,000.....	072000096.....	1.....	Comerica Bank.....	0	0	0	4,171.....	0	0	0	0	0	0
AA-3194130.	0.....	Endurance Specialty Ins Ltd.....	BM.....	875.....	0	1,763.....	0.....	3.....	.....	(343).....	0	0	875.....	0	(1).....	(0).....	0	0	0
AA-1560052.	0.....	Everest Ins Co of Canada.....	CA.....	1.....	0	0	0.....	.....	.....	.....0	0	0	0	1.....	0	0	0	0	1.....
AA-3774154.	0.....	Fid Security Assr Co.....	KY.....	22.....	0	0	0.....	.....	.....	.....0	0	135.....	22.....	0	0	0	0	0	0
AA-3770152.	0.....	First Employers Ins Co SPC.....	KY.....	2,880.....	100.....	4,807.....	0.....	3.....	.....	878.....	0	0	2,880.....	0	0	0	0	0	0
AA-3194115.	0.....	Gettysburg Natl Indemnity (SAC) Ltd.....	BM.....	29.....	20.....	0	0.....	.....	.....	1.....	0	111.....	29.....	0	0	0	0	0	0
AA-.....	0.....	Foundation Re III Ltd.....	KY.....	0.....	0	0	0.....	.....	.....	456.....	0	0	0	0	0	0	0	0	0
AA-1120680.	0.....	Global General and Reins Co Ltd.....	GB.....	3.....	0	0	0.....	.....	.....	.....0	0	0	0	3.....	3.....	1.....	0	0	3.....
AA-1120709.	0.....	Guardian Assr PLC.....	GB.....	3.....	0	0	0.....	.....	.....	.....0	0	0	0	3.....	0	0	0	0	3.....
AA-1120705.	0.....	Guardian Royal Exchange Plc.....	GB.....	1.....	0	0	0.....	.....	.....	.....0	0	0	0	1.....	0	0	0	0	1.....
AA-3190060.	0.....	Hannover Re Bermuda Ltd.....	BM.....	72.....	0	343.....	021000021.....	1.....	JP Morgan Chase.....	(81).....	0	0	72.....	0	0	0	0	0	0
98-0397113..	0.....	Heartland Group Ltd.....	KY.....	12,020.....	0	16,195.....	026004093.....	1.....	Royal Bank of Canada.....	1,512.....	0	0	12,020.....	0	0	0	0	0	0
AA-3190875.	0.....	Hiscox Ins Co Bermuda Ltd.....	BM.....	58.....	0	36.....	021000089.....	1.....	Citibank NA.....	0	0	0	36.....	22.....	0	0	0	0	22.....

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
AA-1120518.	0.....	Home and Overseas Ins Co Ltd.....	GB.....	1	0	0	0.....	.....	.....	.....0	0	148	1	0	0	0	0	0	0
AA-1820425.	0.....	Imperio Compania De Seguros.....	PT.....	13	0	0	0.....	.....	.....	.....0	0	4	4	9	0	0	0	0	9
AA-3190092.	0.....	INA Intl Ins Co Ltd.....	BM.....	17	0	0	0.....	.....	.....	.....0	0	0	0	17	0	0	0	0	17
AA-3190458.	0.....	Inter Ocean Reins Co Ltd.....	BM.....	6	0	0	.....	.....	.....	.....0	0	0	0	6	0	0	0	0	6
AA-3190463.	0.....	IPC Re Ltd.....	BM.....	499	0	1,628	0.....	3	.....	.....(13)	0	0	499	0	(98)	(20)	0	0	0
AA-3190347.	0.....	Kane SAC Ltd.....	BM.....	17,445	162	5,862	0.....	3	.....	.....2,235	0	6,929	15,188	2,257	0	0	0	0	2,257
AA-1569837.	0.....	L Union Canadienne CIE D Ass.....	CA.....	2	0	0	0.....	.....	.....	.....0	0	3	2	0	0	0	0	0	0
AA-1361000.	0.....	La Fiduciaria Cia Di Assur e Riassicurazioni.....	IT.....	3	0	0	0.....	.....	.....	.....0	0	0	0	3	0	0	0	0	3
AA-1123000.	0.....	Lloyds of London.....	GB.....	0	0	0	0.....	.....	.....	.....156	0	0	0	0	0	0	0	0	0
AA-3770137.	0.....	MAC Casualty Ltd.....	KY.....	40,710	0	51,703	026004099.....	1	Royal Bank of Canada.....	3,118	0	0	40,710	0	0	0	0	0	0
AA-3190374.	0.....	Magna Carta Ins Ltd.....	BM.....	6	0	0	0.....	.....	.....	.....0	0	0	0	6	0	0	0	0	6
AA-1840616.	0.....	Mapfre Mutualualidad De Seguros Y Reaseguros	ES.....	1	0	0	0.....	.....	.....	.....0	0	0	0	1	0	0	0	0	1
AA-2330025.	0.....	Mapfre Seguros Generales De Columbia SA.....	CO.....	0	0	0	0.....	.....	.....	.....4	0	0	0	0	0	0	0	0	0
AA-3190669.	0.....	Marias Falls Ins Co Ltd.....	BM.....	3,029	0	7,000	028001036.....	1	Deutsche Bank AG.....	0	0	0	3,029	0	0	0	0	0	0
98-0406605..	0.....	Maumee Valley Re Ltd.....	BM.....	393	624	0	0.....	.....	.....	.....0	0	0	393	0	0	0	0	0	0
AA-3190303.	0.....	Member Ins Ltd.....	BM.....	28,701	0	0	0.....	.....	.....	.....2,454	0	32,824	28,701	0	61	12	12	0	12
AA-1240125.	0.....	Mercator Algemene Verzekeringsmaatschappij..	BE.....	17	0	0	0.....	.....	.....	.....0	0	0	0	17	0	0	0	0	17
AA-.....	0.....	Millennium Ins Co Ltd.....	BM.....	13,169	0	17,046	026004093.....	1	Royal Bank of Canada.....	292	0	0	13,169	0	0	0	0	0	0
AA-1580085.	0.....	Mitsui Sumitomo Ins Co Ltd.....	JP.....	2	0	0	0.....	.....	.....	.....0	0	0	0	2	0	0	0	0	2
AA-3194129.	0.....	Montpelier Reins Ltd.....	BM.....	471	0	335	0.....	3	.....	.....57	0	0	392	79	10	2	2	0	81
AA-1560600.	0.....	Munich Re Co of Canada.....	CA.....	2	0	0	0.....	.....	.....	.....0	0	0	0	2	0	0	0	0	2
AA-1340165.	0.....	Munich Reins Co.....	DE.....	0	0	0	0.....	.....	.....	.....(220)	0	0	(220)	220	0	0	0	0	0
AA-.....	0.....	NASCAP Ins Ltd.....	KY.....	1,767	0	2,390	026004093.....	1	Royal Bank of Canada.....	1	0	0	1,767	0	0	0	0	0	0
AA-3770125.	0.....	Northridge Ins Co.....	KY.....	27	0	0	0.....	.....	.....	.....0	0	0	0	27	0	0	0	0	27
AA-1840710.	0.....	Ocaso Sa Seguros Y Reaseguros.....	ES.....	13	0	0	0.....	.....	.....	.....0	0	0	0	13	0	0	0	0	13
AA-1422010.	0.....	Oslo Reins Co As.....	NO.....	36	0	0	0.....	.....	.....	.....0	0	0	0	36	0	0	0	0	36
AA-1320034.	0.....	Paris Re.....	FR.....	199	0	197	026008073.....	1	Credit Agricole CIB.....	9	0	0	199	0	0	0	0	0	0
AA-3190686.	0.....	Partner Reinsurance Company Ltd.....	BM.....	350	0	794	0.....	3	.....	.....134	0	0	350	0	23	5	5	0	5
AA-3194174.	0.....	Platinum Underwriters Bermuda Ltd.....	BM.....	119	0	155	0.....	3	.....	.....(49)	0	0	106	13	0	0	0	0	13
98-0461918..	0.....	Presidio Insurance Ltd.....	KY.....	14,970	0	16,169	026004093.....	1	Royal Bank of Canada.....	965	0	0	14,970	0	0	0	0	0	0
AA-1120481.	0.....	QBE Ins Europe Ltd.....	GB.....	9	0	5	021000089.....	1	Citibank NA.....	49	0	0	9	0	(2)	(0)	0	0	0
AA-3194135.	0.....	Quest (SAC) Limited.....	BM.....	234	0	0	0.....	.....	.....	.....0	0	565	234	0	0	0	0	0	0

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
AA-3190339.	0.....	Renaissance Reins Ltd.....	BM.....	9,101	0	7,255	0.....	3	.....	.....(47)	0	0	7,208	1,893	(3)	(1)	0	0	1,893
AA-3160039.	0.....	Saranac Ins Co Ltd.....	BB.....	273	0	0	0.....	.....	.....	......0	0	91	91	182	0	0	0	0	182
AA-1464100.	0.....	SCOR Switzerland AG.....	CH.....	6,819	0	10,830	0.....	3	.....	......0	0	0	6,819	0	0	0	0	0	0
98-0473246..	0.....	Security Ins Co of No Amer.....	KY.....	8,467	0	13,794	072000096.....	1	Comerica Bank.....	1,147	0	0	8,467	0	0	0	0	0	0
AA-3190712.	0.....	SEG Ins Co Ltd.....	BM.....	396	40	1,063	072000096.....	1	Comerica Bank.....	0	0	0	396	0	0	0	0	0	0
AA-1580110.	0.....	Sompo Japan Ins Inc.....	JP.....	481	0	149	0.....	3	.....	.....(12)	0	0	137	344	0	0	0	0	344
98-0552030..	0.....	Southeastern Casualty SPC.....	KY.....	1,065	10	0	0.....	.....	.....	.....193	0	837	1,040	25	0	0	0	0	25
AA-1420110.	0.....	SpareBank 1 Skadeforsikring AS.....	NO.....	20	0	0	0.....	.....	.....	......0	0	81	20	0	0	0	0	0	0
AA-1120962.	0.....	St Paul Re Co Ltd.....	GB.....	6	0	88	0.....	3	.....	.....(1)	0	0	6	0	14	3	3	0	3
AA-3190253.	0.....	Stanley Works Bermuda Ltd.....	BM.....	2,992	375	6,500	026009593.....	1	Bank of America.....	1,609	0	0	2,992	0	0	0	0	0	0
AA-1120737.	0.....	Suecia Re and Marine Ins Co Ltd.....	GB.....	6	0	0	0.....	.....	.....	......0	0	0	0	6	0	0	0	0	6
AA-1121400.	0.....	Swiss Re Co UK Ltd.....	GB.....	2	0	23	0.....	3	.....	......0	0	1,842	2	0	0	0	0	0	0
AA-1371002.	0.....	Swiss Re Europe SA.....	LU.....	130	0	649	026008044.....	1	Commerzbank AG.....	0	0	0	130	0	(2)	(0)	0	0	0
AA-1360240.	0.....	Swiss Reins Italiana SPA.....	IT.....	(3)	0	1	021000089.....	1	Citibank NA.....	(1)	0	0	(3)	0	0	0	0	0	0
AA-3190838.	0.....	Tokio Millennium Re Ltd.....	BM.....	6	0	0	0.....	.....	.....	.....(131)	0	0	(131)	137	0	0	0	0	6
AA-3190580.	0.....	Universal Reinsurance Co Ltd.....	BM.....	2,240	20	370	0.....	3	.....	.....546	0	259	1,195	1,045	0	0	0	0	1,045
AA-3190870.	0.....	Validus Reinsurance Ltd.....	BM.....	531	0	611	0.....	3	.....	.....(98)	0	0	513	18	0	0	0	0	18
AA-.....	0.....	Verisign Reins Co.....	BM.....	1	0	0	0.....	.....	.....	......0	0	0	0	1	0	0	0	0	1
AA-1340245.	0.....	Westfalische Provinzial Feuersozietat.....	DE.....	1	0	0	0.....	.....	.....	......0	0	0	0	1	0	0	0	0	1
AA-3190757.	0.....	XL Re Ltd.....	BM.....	282	0	430	0.....	3	.....	.....62	0	0	282	0	(1)	(0)	0	0	0
AA-1460190.	0.....	Zurich Vers Ges Ag.....	CH.....	1	0	20	0.....	3	.....	......0	0	1,197	1	0	0	0	0	0	0
0899999.	Total Other Non-U.S. Insurers.....			381,272	4,943	383,433	XXX.....	...XXX.....	XXX.....	76,327	0	81,460	370,027	11,245	349	70	92	0	10,805
0999999.	Total Affiliates and Others.....			410,636	4,943	398,641	XXX.....	...XXX.....	XXX.....	77,184	0	102,482	398,254	12,382	349	70	92	0	11,942
9999999.	Totals.....			410,636	4,943	398,641	XXX.....	...XXX.....	XXX.....	77,184	0	102,482	398,254	12,382	349	70	92	0	11,942

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 16.

(a)

Code	American Bankers Association (ABA) Routing Number	Bank Name
.....3	026009593.....	Bank of America.....
.....3	026002574.....	Barclays Bank Plc Head Office.....
.....3	122237997.....	California Bank and Trust.....
.....3	021000089.....	Citibank NA.....
.....3	072000096.....	Comerica Bank.....
.....3	026008073.....	Credit Agricole CIB.....

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19

.....3	028001036.....	Deutsche Bank AG.....
.....3	073000914.....	Federal Home Loan Bank Of Des Moines.....
.....3	042000314.....	Fifth Third Bank.....
.....3	021004823.....	Hsbc Bank USA.....
.....3	021000021.....	JP Morgan Chase.....
.....3	026009920.....	Natixis
.....3	026004093.....	Royal Bank Of Canada.....
.....3	026001591.....	Standard Chartered Bank LTD.....
.....3	021004823.....	The Bank of Bermuda Ltd.....
.....3	121000248.....	Wells Fargo Bank NA.....

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
95-2371728..	22667.....	ACE American Ins Co.....	0	19,000	0	0.0	0	303,302	60,660	60,660
AA-1120810..	0.....	ACE European Grp Ltd.....	(1,000)	(1,000)	0	0.0	(1,000)	0	0	0
06-0237820..	20699.....	ACE Prop and Cas Ins Co.....	10,000	99,000	47,000	6.8	10,000	20,374	4,075	6,075
AA-1580015..	0.....	Aioi Nissay Dowa Ins Co Ltd.....	79,000	137,000	0	57.7	0	0	0	0
AA-1320013..	0.....	Allianz IARD.....	3,000	4,000	0	75.0	0	0	0	0
AA-1120445..	0.....	Allianz Ins plc.....	0	0	4,000	0.0	0	6,172	1,234	1,234
AA-1340030..	0.....	Allianz Versicherungs Ag.....	(3,000)	(3,000)	0	0.0	(3,000)	0	0	0
06-1182357..	22730.....	Allied World Reinsurance Co.....	0	16,000	0	0.0	0	0	0	0
36-0719665..	19232.....	Allstate Ins Co.....	(170,000)	(103,000)	0	0.0	(170,000)	0	0	0
AA-9995000..	0.....	Amer Accident Reins Grp I.....	0	41,000	31,000	0.0	0	0	0	0
36-2661954..	10103.....	Amer Agri Ins Co.....	0	14,000	129,000	0.0	0	0	0	0
59-0593886..	10111.....	Amer Bankers Ins Co of FL.....	332,000	365,000	0	91.0	0	0	0	0
36-3155373..	40398.....	American Fuji Fire and Marine Ins co.....	0	(4,000)	0	0.0	0	0	0	0
59-2048400..	39152.....	American Healthcare Industry Co.....	(4,000)	(4,000)	0	0.0	(4,000)	0	0	0
35-0145825..	60895.....	American United Life Ins Co.....	4,000	8,000	0	50.0	0	0	0	0
38-0829210..	23396.....	Amerisure Mutual Ins Co.....	98,000	112,000	75,000	52.4	0	0	0	0
06-1430254..	10348.....	Arch Reins Co.....	0	134,000	0	0.0	0	0	0	0
94-1390273..	19801.....	Argonaut Ins Co.....	0	0	0	0.0	0	498	100	100
13-5358230..	24678.....	Arrowood Indemnity Co.....	(12,000)	8,000	10,000	0.0	(12,000)	0	0	0
AA-1120337..	0.....	Aspen Ins UK Ltd.....	0	7,000	57,000	0.0	0	0	0	0
AA-9992117..	0.....	Assgn Risk Pool For Risks In Pre 1970 Pools.....	0	(63,000)	0	0.0	0	0	0	0
13-4934590..	19895.....	Atlantic Mutual Ins Co.....	0	1,000	0	0.0	0	0	0	0
AA-1120701..	0.....	Atlas Assr Co Ltd.....	1,000	1,000	0	100.0	0	0	0	0
AA-1121108..	0.....	Aviva Ins UK Ltd.....	2,000	2,000	0	100.0	0	0	0	0
51-0434766..	20370.....	Axis Reins Co.....	0	217,000	0	0.0	0	0	0	0
AA-2980055..	0.....	Banco De Seguros Del Estado.....	83,000	84,000	0	98.8	0	0	0	0
47-0574325..	32603.....	Berkley Ins Co.....	302,000	302,000	0	100.0	0	0	0	0
38-0397420..	80659.....	Canada Life Assr Co.....	6,000	10,000	0	60.0	0	0	0	0
06-6105395..	20710.....	Century Indem Co.....	946,000	1,050,000	7,000	89.5	0	0	0	0
AA-1121065..	0.....	CGU Bonus Ltd.....	0	2,000	0	0.0	0	0	0	0
22-2320779..	38989.....	Chubb Custom Ins Co.....	0	0	172,000	0.0	0	330,699	66,140	66,140
AA-2232003..	0.....	Cia De Seguros Do Estado De Sao Paulo.....	6,000	6,000	0	100.0	0	0	0	0
AA-2231020..	0.....	CIA Uniao De Seguros Gerais.....	6,000	6,000	0	100.0	0	0	0	0
13-2781282..	25070.....	Clearwater Ins Co.....	100,000	101,000	24,000	80.0	0	0	0	0
AA-1320035..	0.....	Colisee Re.....	22,000	38,000	0	57.9	0	0	0	0
36-2994662..	36552.....	Coliseum Reinsurance Co.....	42,000	41,000	2,000	97.7	0	0	0	0
47-0490411..	31127.....	Columbia Cas Co.....	5,000	40,000	0	12.5	5,000	0	0	1,000
36-2114545..	20443.....	Continental Cas Co.....	(1,000)	31,000	2,000	0.0	(1,000)	0	0	0

SCHEDULE F - PART 6

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

25.1

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
13-5010440..	35289.....	Continental Ins Co.....	467,000	775,000	319,000	42.7	0	0	0	0
37-0807507..	20990.....	Country Mutual Ins Co.....	0	0	2,000	0.0	0	0	0	0
22-2868548..	31348.....	Crum and Forster Indem Co.....	3,000	3,000	0	100.0	0	0	0	0
29-.....	0.....	Dar Allen Re Agency.....	5,000	5,000	0	100.0	0	0	0	0
39-0264050..	21458.....	Employers Ins of Wausau.....	267,000	467,000	48,000	51.8	0	0	0	0
42-0234980..	21415.....	Employers Mutual Cas Co.....	0	5,000	15,000	0.0	0	498	100	100
36-3976913..	10071.....	Encompass Ins Co of Amer.....	1,000	(1,000)	0	0.0	1,000	0	0	200
35-2293075..	11551.....	Endurance Reins Corp of Amer.....	(3,000)	685,000	85,000	0.0	(3,000)	0	0	0
25-6038677..	26271.....	Erie Ins Exchg.....	(3,000)	(3,000)	0	0.0	(3,000)	0	0	0
AA-1340085..	0.....	ES Rueckversicherungs Aktiengesellschaft.....	8,000	12,000	1,000	61.5	0	0	0	0
AA-3194101..	0.....	Everest Reins Bermuda Ltd.....	(1,000)	(1,000)	0	0.0	(1,000)	0	0	0
22-2005057..	26921.....	Everest Reins Co.....	191,000	2,448,000	1,425,000	4.9	191,000	0	0	38,200
AA-9995022..	0.....	Excess and Casualty Reins Assn.....	322,000	318,000	0	101.3	0	0	0	0
AA-9995093..	0.....	Excess Treaty Reins Corp.....	54,000	54,000	0	100.0	0	0	0	0
05-0316605..	21482.....	Factory Mutual Ins Co.....	0	21,000	46,000	0.0	0	31,442	6,288	6,288
74-1280541..	24384.....	Fairmont Specialty Ins Co.....	0	24,000	13,000	0.0	0	0	0	0
14-1415410..	13803.....	Farm Family Cas Ins Co.....	(3,000)	(3,000)	0	0.0	(3,000)	0	0	0
13-1963496..	20281.....	Federal Ins Co.....	76,000	82,000	0	92.7	0	0	0	0
06-1325038..	39136.....	Finial Reinsurance Co.....	0	3,057,000	80,000	0.0	0	0	0	0
94-1610280..	21873.....	Firemans Fund Ins Co.....	10,000	10,000	0	100.0	0	0	0	0
AA-9993206..	0.....	First New York Synd Corp.....	0	17,000	0	0.0	0	0	0	0
AA-1120650..	0.....	Fuji Intl Ins Co Ltd.....	3,000	3,000	0	100.0	0	0	0	0
AA-3191133..	0.....	GAF Ins Ltd.....	0	1,000	0	0.0	0	0	0	0
13-2673100..	22039.....	General Reins Corp.....	1,297,000	10,171,000	4,021,000	9.1	1,297,000	4,549,531	909,906	1,169,306
AA-1340145..	0.....	General Reinsurance AG.....	(59,000)	(16,000)	4,000	0.0	(59,000)	0	0	0
13-5617450..	11231.....	Generali US Branch.....	42,000	73,000	0	57.5	0	0	0	0
06-1024360..	38962.....	Genesis Ins Co.....	3,000	3,000	0	100.0	0	0	0	0
13-3029255..	39322.....	Genl Security Natl Ins Co.....	5,000	30,000	57,000	5.7	5,000	0	0	1,000
AA-1121340..	0.....	Hannover Life Reassur UK Ltd.....	(5,000)	(5,000)	0	0.0	(5,000)	0	0	0
AA-1340125..	0.....	Hannover Ruckversicherung Ag.....	102,000	4,099,000	196,000	2.4	102,000	0	0	20,400
13-5129825..	22292.....	Hanover Ins Co.....	(1,000)	(1,000)	0	0.0	(1,000)	0	0	0
06-0383030..	22357.....	Hartford Accident and Indem Co.....	0	201,817,000	0	0.0	0	0	0	0
06-0294398..	29424.....	Hartford Cas Ins Co.....	0	33,955,000	0	0.0	0	0	0	0
06-1010609..	38288.....	Hartford Ins Co of IL.....	0	62,354,000	0	0.0	0	0	0	0
06-1008026..	37478.....	Hartford Ins Co of The Midwest.....	0	3,087,000	0	0.0	0	0	0	0
06-1013048..	38261.....	Hartford Ins Co of The Southeast.....	0	3,087,000	0	0.0	0	0	0	0
AA-3190865..	0.....	Hartford Ins Ltd.....	0	(2,000)	17,000	0.0	0	0	0	0
06-1007031..	38253.....	Hartford Lloyds Ins Co.....	0	62,000	0	0.0	0	0	0	0

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
06-0384680..	11452.....	Hartford Steam Boil Inspec and Ins Co.....	(452,000)	87,000	4,875,000	0.0	(452,000)	0	0	0
06-1222527..	30104.....	Hartford Underwriters Ins Co.....	0	24,695,000	0	0.0	0	0	0	0
74-2195939..	42374.....	Houston Cas Co.....	7,000	8,000	0	87.5	0	0	0	0
AA-9992110..	0.....	Illinois Stock Pool For Assgn Risks.....	0	3,000	0	0.0	0	0	0	0
13-5540698..	19429.....	Ins Co of The State of PA.....	9,000	9,000	0	100.0	0	0	0	0
AA-.....	0.....	Instituto Reassurance De Brazil UK.....	67,000	67,000	0	100.0	0	0	0	0
AA-2230425..	0.....	IRB Brasil Resseguros Sa.....	87,000	102,000	37,000	62.6	0	0	0	0
AA-5420050..	0.....	Korean Reins Co.....	2,000	2,000	0	100.0	0	0	0	0
04-1543470..	23043.....	Liberty Mutual Ins Co.....	24,000	41,000	138,000	13.4	24,000	0	0	4,800
AA-1120855..	0.....	Liberty Mutual Ins Europe Ltd.....	0	(2,000)	0	0.0	0	0	0	0
AA-1122000..	0.....	Lloyds of London.....	8,000	40,000	37,000	10.4	8,000	0	0	1,600
AA-1126002..	0.....	Lloyds Synd 0002 WHS.....	1,000	1,000	0	100.0	0	0	0	0
AA-1126033..	0.....	Lloyds Synd 0033 AER.....	(2,000)	57,000	120,000	0.0	(2,000)	0	0	0
AA-1126040..	0.....	Lloyds Synd 0040 XXX.....	(10,000)	(10,000)	0	0.0	(10,000)	0	0	0
AA-1126178..	0.....	Lloyds Synd 0178 FWH.....	1,000	1,000	0	100.0	0	0	0	0
AA-1126190..	0.....	Lloyds Synd 0190 FRW.....	(2,000)	(1,000)	2,000	0.0	(2,000)	0	0	0
AA-1126205..	0.....	Lloyds Synd 0205 HGJ.....	(7,000)	(7,000)	0	0.0	(7,000)	0	0	0
AA-1126219..	0.....	Lloyds Synd 0219 RAE.....	(10,000)	(10,000)	0	0.0	(10,000)	0	0	0
AA-1126362..	0.....	Lloyds Synd 0362 WEH.....	(19,000)	(19,000)	0	0.0	(19,000)	0	0	0
AA-1126376..	0.....	Lloyds Synd 0376 JHV.....	(9,000)	(9,000)	0	0.0	(9,000)	0	0	0
AA-1126435..	0.....	Lloyds Synd 0435 DPM.....	0	20,000	66,000	0.0	0	0	0	0
AA-1126510..	0.....	Lloyds Synd 0510 RJK.....	(9,000)	62,000	208,000	0.0	(9,000)	0	0	0
AA-1126529..	0.....	Lloyds Synd 0529 EPC.....	0	0	3,000	0.0	0	0	0	0
AA-1126557..	0.....	Lloyds Synd 0557 CKM.....	0	5,000	18,000	0.0	0	0	0	0
AA-1126566..	0.....	Lloyds Synd 0566 STN.....	0	25,000	135,000	0.0	0	0	0	0
AA-1126570..	0.....	Lloyds Synd 0570 GNR.....	0	6,000	22,000	0.0	0	0	0	0
AA-1126609..	0.....	Lloyds Synd 0609 MED.....	0	2,000	8,000	0.0	0	0	0	0
AA-1126623..	0.....	Lloyds Synd 0623 AFB.....	2,000	26,000	66,000	2.2	2,000	0	0	400
AA-1126683..	0.....	Lloyds Synd 0683 MWP.....	0	1,000	0	0.0	0	0	0	0
AA-1126780..	0.....	Lloyds Synd 0780 BFC.....	(5,000)	9,000	97,000	0.0	(5,000)	0	0	0
AA-1126807..	0.....	Lloyds Synd 0807 WLW.....	0	9,000	36,000	0.0	0	0	0	0
AA-1126823..	0.....	Lloyds Synd 0823 HRB.....	(10,000)	(10,000)	0	0.0	(10,000)	0	0	0
AA-1126861..	0.....	Lloyds Synd 0861 MEB.....	2,000	3,000	0	66.7	0	0	0	0
AA-1126923..	0.....	Lloyds Synd 0923 FCD.....	0	0	2,000	0.0	0	0	0	0
AA-1126947..	0.....	Lloyds Synd 0947 MJH.....	0	0	4,000	0.0	0	0	0	0
AA-1126958..	0.....	Lloyds Synd 0958 GSC.....	0	45,000	84,000	0.0	0	0	0	0
AA-1126990..	0.....	Lloyds Synd 0990 BAR.....	(2,000)	(2,000)	0	0.0	(2,000)	0	0	0
AA-1126991..	0.....	Lloyds Synd 0991 JAB.....	0	0	1,000	0.0	0	0	0	0
AA-1127007..	0.....	Lloyds Synd 1007 HAW.....	(19,000)	(19,000)	0	0.0	(19,000)	0	0	0

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
AA-1127084..	0.....	Lloyds Synd 1084 HAY.....	(7,000)	26,000	94,000	0.0	(7,000)	0	0	0
AA-1127141..	0.....	Lloyds Synd 1141 JEM.....	(5,000)	(5,000)	9,000	0.0	(5,000)	0	0	0
AA-1127209..	0.....	Lloyds Synd 1209 MEB.....	2,000	3,000	0	66.7	0	0	0	0
AA-1127221..	0.....	Lloyds Synd 1221 MLM.....	0	19,000	0	0.0	0	0	0	0
AA-1127243..	0.....	Lloyds Synd 1243 EUL.....	8,000	9,000	2,000	72.7	0	0	0	0
AA-1127414..	0.....	Lloyds Synd 1414 RTH.....	0	5,000	27,000	0.0	0	0	0	0
AA-1127900..	0.....	Lloyds Synd 1900 NEW.....	(3,000)	(3,000)	0	0.0	(3,000)	0	0	0
AA-1128000..	0.....	Lloyds Synd 2000 HAR.....	0	1,000	17,000	0.0	0	0	0	0
AA-1128001..	0.....	Lloyds Synd 2001 AML.....	8,000	81,000	167,000	3.2	8,000	0	0	1,600
AA-1128003..	0.....	Lloyds Synd 2003 SJC.....	0	52,000	36,000	0.0	0	0	0	0
AA-1128010..	0.....	Lloyds Synd 2010 MMX.....	0	6,000	22,000	0.0	0	0	0	0
AA-1128020..	0.....	Lloyds Synd 2020 WEL.....	1,000	22,000	234,000	0.4	1,000	0	0	200
AA-1128147..	0.....	Lloyds Synd 2147 XXX.....	0	0	1,000	0.0	0	0	0	0
AA-1128376..	0.....	Lloyds Synd 2376 JHV.....	(5,000)	(5,000)	0	0.0	(5,000)	0	0	0
AA-1128488..	0.....	Lloyds Synd 2488 AGM.....	0	5,000	61,000	0.0	0	0	0	0
AA-1128623..	0.....	Lloyds Synd 2623 AFB.....	(1,000)	88,000	191,000	0.0	(1,000)	0	0	0
AA-1128791..	0.....	Lloyds Synd 2791 MAP.....	0	25,000	110,000	0.0	0	0	0	0
AA-1128947..	0.....	Lloyds Synd 2947 CBK.....	0	0	1,000	0.0	0	0	0	0
AA-1128987..	0.....	Lloyds Synd 2987 BRT.....	7,000	43,000	66,000	6.4	7,000	0	0	1,400
AA-1129000..	0.....	Lloyds Synd 3000 MKL.....	0	0	1,000	0.0	0	0	0	0
AA-1126006..	0.....	Lloyds Synd 4472 LIB.....	(1,000)	22,000	142,000	0.0	(1,000)	0	0	0
AA-1120887..	0.....	London and Edinburgh Ins Co Ltd.....	254,000	296,000	0	85.8	0	0	0	0
AA-9991419..	0.....	Maine State Pool 1988.....	0	10,000	0	0.0	0	0	0	0
36-3347420..	23876.....	Mapfre Ins Co.....	41,000	51,000	58,000	37.6	0	0	0	0
65-0131982..	34932.....	Mapfre Ins Co of FL.....	(9,000)	(9,000)	0	0.0	(9,000)	0	0	0
AA-1840000..	0.....	Mapfre Re Compania de Reaseguros SA.....	0	0	5,000	0.0	0	0	0	0
AA-2232001..	0.....	Mapfre Vera Cruz Seguradora SA.....	19,000	19,000	0	100.0	0	0	0	0
AA-1121276..	0.....	Marine Ins Co Ltd.....	1,000	1,000	0	100.0	0	0	0	0
AA-1121425..	0.....	Markel Intl Ins Co Ltd.....	121,000	122,000	0	99.2	0	0	0	0
59-0615164..	22241.....	Medmarc Cas Ins Co.....	0	22,000	0	0.0	0	0	0	0
AA-3190303..	0.....	Member Ins Ltd.....	230,000	209,000	38,000	93.1	0	0	0	0
12-.....	0.....	Menner Reins Corp.....	0	2,000	1,000	0.0	0	0	0	0
13-2915260..	34339.....	Metropolitan Grp Prop and Cas Ins Co.....	4,000	4,000	0	100.0	0	0	0	0
13-5581829..	65978.....	Metropolitan Life Ins Co.....	10,000	11,000	0	90.9	0	0	0	0
AA-9991159..	0.....	Michigan Catastrophic Claim Assn.....	0	0	2,594,000	0.0	0	0	0	0
AA-9991422..	0.....	Michigan Workers Comp.....	0	12,000	0	0.0	0	0	0	0
AA-4360625..	0.....	Migdal Ins Co Ltd.....	5,000	5,000	0	100.0	0	0	0	0
AA-1120980..	0.....	Minster Ins Co Ltd.....	1,000	1,000	0	100.0	0	0	0	0

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
AA-5660002..	0.....	Monarch Ins Co Inc.....	0	0	0	0.0	0	3,996	799	799
04-2482364..	16187.....	Mosaic Ins Co.....	5,000	6,000	15,000	23.8	0	0	0	0
38-0855585..	22012.....	Motors Ins Corp.....	0	(11,000)	0	0.0	0	0	0	0
13-4924125..	10227.....	Munich Reins America Inc.....	176,000	3,454,000	2,232,000	3.1	176,000	2,086,167	417,233	452,433
AA-1340165..	0.....	Munich Reins Co.....	2,000	286,000	756,000	0.2	2,000	0	0	400
AA-1120011..	0.....	Munich Reins Co UK Genl Br.....	16,000	37,000	2,000	41.0	0	0	0	0
AA-9992118..	0.....	National Workers Compensation Reins Pool.....	0	4,539,000	0	0.0	0	0	0	0
31-4177100..	23787.....	Nationwide Mutual Ins Co.....	(3,000)	(4,000)	0	0.0	(3,000)	0	0	0
74-1948467..	35467.....	Natl Allied Ins Co of TX.....	0	77,000	0	0.0	0	0	0	0
36-2704643..	21881.....	Natl Sur Corp.....	1,000	1,000	0	100.0	0	0	0	0
25-0687550..	19445.....	Natl Union Fire Ins Co Pittsburgh PA.....	(31,000)	82,000	106,000	0.0	(31,000)	0	0	0
06-1053492..	41629.....	New England Reins Corp.....	8,000	37,000	0	21.6	0	0	0	0
AA-9991132..	0.....	New Hampshire Auto Reins Fclty.....	0	41,000	0	0.0	0	0	0	0
AA-9991162..	0.....	New Jersey Auto Ins Risk Exchg.....	0	0	23,000	0.0	0	0	0	0
AA-9991134..	0.....	New Jersey CommI Auto Ins Procedure.....	0	58,000	0	0.0	0	0	0	0
22-2187459..	35432.....	New Jersey Reins Co.....	0	1,000	13,000	0.0	0	0	0	0
AA-5361110..	0.....	New Zealand Ins Co.....	31,000	31,000	0	100.0	0	0	0	0
AA-1121075..	0.....	Nippon Ins Co of Europe Ltd.....	8,000	8,000	0	100.0	0	0	0	0
13-3440360..	29700.....	No Amer Elite Ins Co.....	0	(46,000)	0	0.0	0	0	0	0
AA-9991139..	0.....	No Carolina Reins Fclty.....	0	225,000	0	0.0	0	0	0	0
06-1010577..	39446.....	No Star Synd.....	0	1,000	1,000	0.0	0	0	0	0
AA-1340180..	0.....	Nordstern Allgemeine Versicherungs Ag.....	112,000	113,000	0	99.1	0	0	0	0
22-1964135..	21105.....	North River Ins Co.....	(2,000)	31,000	0	0.0	(2,000)	11,352	2,270	2,270
13-2930109..	22047.....	North Star Reins Corp.....	0	0	4,000	0.0	0	0	0	0
06-1032405..	39608.....	Nutmeg Ins Co.....	0	4,322,000	0	0.0	0	0	0	0
AA-1120377..	0.....	Ocean Marine Ins Co Ltd.....	31,000	31,000	0	100.0	0	0	0	0
47-0698507..	23680.....	Odyssey Re Co.....	10,000	31,000	34,000	15.4	10,000	0	0	2,000
25-0410420..	24147.....	Old Republic Ins Co.....	(15,000)	202,000	110,000	0.0	(15,000)	0	0	0
04-2475442..	20621.....	One Beacon Amer Ins Co.....	5,000	5,000	0	100.0	0	0	0	0
23-1502700..	21970.....	One Beacon Ins Co.....	112,000	116,000	6,000	91.8	0	0	0	0
AA-1422010..	0.....	Oslo Reins Co As.....	3,000	43,000	0	7.0	3,000	0	0	600
AA-5760040..	0.....	Overseas Union Ins Ltd.....	12,000	12,000	0	100.0	0	0	0	0
AA-1121175..	0.....	PA GI Ltd.....	1,000	1,000	0	100.0	0	0	0	0
06-1401918..	10046.....	Pacific Ins Co Ltd.....	0	10,495,000	0	0.0	0	0	0	0
13-3031176..	38636.....	Partner Reins Co of The US.....	(67,000)	842,000	73,000	0.0	(67,000)	0	0	0
13-3531373..	10006.....	PartnerRe Ins Co Of NY.....	0	16,000	7,000	0.0	0	0	0	0
13-2919779..	18333.....	Peerless Indem Ins Co.....	(8,000)	(4,000)	14,000	0.0	(8,000)	0	0	0
AA-9240100..	0.....	Peoples Ins Co of China.....	(3,000)	(2,000)	0	0.0	(3,000)	0	0	0

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
06-0303275..	25623.....	Phoenix Ins Co.....	1,000	2,000	0	50.0	0	0	0	0
52-1952955..	10357.....	Platinum Underwriters Reins Co.....	0	31,000	9,000	0.0	0	0	0	0
AA-.....	0.....	Polaris Norske Ins Co.....	1,000	1,000	0	100.0	0	0	0	0
51-0267031..	42366.....	Polaris Synd Corp.....	0	1,000	1,000	0.0	0	0	0	0
36-3030511..	37257.....	Praetorian Ins Co.....	13,000	13,000	0	100.0	0	0	0	0
06-1276326..	34690.....	Prop and Cas Ins Co of Htfd.....	0	3,087,000	0	0.0	0	0	0	0
13-1188550..	15059.....	Public Svc Mutual Ins Co.....	253,000	310,000	0	81.6	0	0	0	0
06-1206728..	29807.....	PXRE Reins Co.....	(6,000)	21,000	19,000	0.0	(6,000)	0	0	0
AA-1120481..	0.....	QBE Ins Europe Ltd.....	1,000	4,000	0	25.0	0	0	0	0
23-1740414..	22705.....	R and Q Reins Co.....	313,000	388,000	392,000	40.1	0	0	0	0
41-0451140..	67105.....	ReliaStar Life Ins Co.....	15,000	21,000	56,000	19.5	15,000	0	0	3,000
43-0727872..	15105.....	Safety Natl Cas Corp.....	161,000	179,000	0	89.9	0	0	0	0
AA-1720070..	0.....	Sampo Ins Co PLC.....	0	17,000	0	0.0	0	0	0	0
75-1444207..	30058.....	Scor Reins Co.....	30,000	36,000	5,000	73.2	0	0	0	0
06-1552103..	11000.....	Sentinel Ins Co Ltd.....	0	1,852,000	0	0.0	0	0	0	0
39-0333950..	24988.....	Sentry Ins A Mutual Co.....	9,000	9,000	57,000	13.6	9,000	0	0	1,800
13-2997499..	38776.....	Sirius America Ins Co.....	476,000	638,000	302,000	50.6	0	0	0	0
AA-1121335..	0.....	Sirius Ins Co UK Ltd.....	0	0	2,000	0.0	0	4,158	832	832
AA-1440076..	0.....	Sirius Intl Ins Corp.....	0	4,000	14,000	0.0	0	0	0	0
AA-1961001..	0.....	So British Ins Co Ltd.....	1,000	1,000	0	100.0	0	0	0	0
AA-3190146..	0.....	Solar Ins Co Ltd.....	6,000	10,000	65,000	8.0	6,000	0	0	1,200
AA-1580110..	0.....	Sompo Japan Ins Inc.....	0	4,000	0	0.0	0	0	0	0
41-0406690..	24767.....	St Paul Fire and Marine Ins Co.....	(68,000)	(98,000)	226,000	0.0	(68,000)	0	0	0
AA-1120962..	0.....	St Paul Re Co Ltd.....	79,000	80,000	0	98.8	0	0	0	0
22-3590451..	40045.....	Starnet Ins Co.....	3,000	3,000	0	100.0	0	0	0	0
75-1670124..	38318.....	Starr Indemnity and Liability Co.....	7,000	7,000	0	100.0	0	0	0	0
31-4316080..	25135.....	State Automobile Mutual Ins Co.....	0	0	22,000	0.0	0	0	0	0
AA-1121210..	0.....	Stockholm Reins Co Ltd.....	(2,000)	(2,000)	0	0.0	(2,000)	0	0	0
31-4423946..	10952.....	Stonebridge Casualty Ins Co.....	(1,000)	22,000	0	0.0	(1,000)	0	0	0
AA-2230055..	0.....	Sul America Bandeirante Participacoes S A.....	7,000	7,000	0	100.0	0	0	0	0
13-1675535..	25364.....	Swiss Re America Corp.....	(17,000)	2,432,000	548,000	0.0	(17,000)	0	0	0
AA-1121400..	0.....	Swiss Re Co UK Ltd.....	47,000	72,000	33,000	44.8	0	0	0	0
AA-1120512..	0.....	Swiss Re Specialty Ins UK Ltd.....	0	0	8,000	0.0	0	13,860	2,772	2,772
AA-1460146..	0.....	Swiss Reins Co.....	1,000	2,000	0	50.0	0	0	0	0
AA-3190296..	0.....	Teeches Ins Ltd.....	0	3,000	0	0.0	0	0	0	0
AA-1121575..	0.....	Tenecom Ltd.....	0	0	0	0.0	0	39,389	7,878	7,878
AA-9991443..	0.....	Tennessee Workers Compensation.....	0	7,000	0	0.0	0	0	0	0
13-2918573..	42439.....	Toa Reins Co of Amer.....	95,000	168,000	18,000	51.1	0	0	0	0
13-6108722..	12904.....	Tokio Marine and Nichido Fire Ins Co Ltd US Br.....	170,000	891,000	706,000	10.6	170,000	2,400,000	480,000	514,000

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
13-5616275..	19453.....	Transatlantic Reins Co.....	(4,000)	103,000	237,000	0.0	(4,000)	0	0	0
06-0566050..	25658.....	Travelers Indemnity Co.....	315,000	423,000	163,000	53.8	0	0	0	0
AA-1121375..	0.....	Travelers Ins Co Ltd.....	1,000	1,000	0	100.0	0	0	0	0
06-1184984..	27120.....	Trumbull Ins Co.....	0	3,087,000	0	0.0	0	0	0	0
06-0732738..	29459.....	Twin City Fire Ins Co.....	0	9,260,000	0	0.0	0	0	0	0
	0.....	Unallocated Immaterial Balances.....	0	18,488,000	0	0.0	0	0	0	0
AA-1121480..	0.....	Unionamerica Ins Co Ltd.....	(3,000)	(3,000)	0	0.0	(3,000)	0	0	0
AA-1121480..	0.....	Unionamerica Insurance Co Ltd.....	132,000	133,000	0	99.2	0	0	0	0
13-2953213..	36048.....	Unione Italiana Reins Co of Amer.....	1,000	41,000	0	2.4	1,000	0	0	200
AA-9995043..	0.....	US Aircraft Ins Grp.....	0	22,000	0	0.0	0	0	0	0
52-0515280..	25887.....	US Fidelity and Guaranty Co.....	0	1,000	0	0.0	0	0	0	0
48-0921045..	39845.....	Westport Ins Corp.....	(538,000)	1,647,000	2,111,000	0.0	(538,000)	298,131	59,626	59,626
31-.....	39721.....	William Street Synd Inc.....	0	134,000	0	0.0	0	0	0	0
AA-9991450..	0.....	Wisconsin WC.....	0	92,000	0	0.0	0	0	0	0
AA-1340265..	0.....	Wuestenrot and Wuerttembergische Ag.....	4,000	4,000	0	100.0	0	0	0	0
13-1290712..	20583.....	XL Reins America Inc.....	12,000	1,738,000	211,000	0.6	12,000	498	100	2,500
75-1428560..	30325.....	Zale Indem Co.....	0	0	10,000	0.0	0	0	0	0
AA-1120001..	0.....	Zurich Specialties London Ltd.....	1,000	(5,000)	0	0.0	1,000	0	0	200
9999999..	Totals.....		6,892,000	426,264,000	25,336,000	XXX.....	445,000	10,100,067	2,020,013	2,433,213

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....13,530,000 in dispute.

(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....16,209,000 in dispute.

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
Overdue Reinsurance											
AA-1580015..	0.....	Aioi Nissay Dowa Ins Co Ltd.....	761,000	2,000	55,000	0	0	0	57,000	704,000	705,000
AA-1320013..	0.....	Allianz IARD.....	244,000	0	0	0	0	97,000	97,000	147,000	146,000
59-0593886..	10111....	Amer Bankers Ins Co of FL.....	1,237,000	0	0	0	0	0	0	1,237,000	1,237,000
35-0145825..	60895....	American United Life Ins Co.....	257,000	0	0	0	0	0	0	257,000	257,000
38-0829210..	23396....	Amerisure Mutual Ins Co.....	230,000	0	0	0	0	0	0	230,000	230,000
AA-1120701..	0.....	Atlas Assr Co Ltd.....	28,000	0	1,000	0	0	0	1,000	27,000	28,000
AA-1121108..	0.....	Aviva Ins UK Ltd.....	2,000	0	1,000	0	0	325,000	2,000	0	2,000
AA-2980055..	0.....	Banco De Seguros Del Estado.....	501,000	0	0	0	0	0	0	501,000	501,000
47-0574325..	32603....	Berkley Ins Co.....	2,784,000	0	0	299,000	0	160,000	459,000	2,325,000	2,325,000
38-0397420..	80659....	Canada Life Assr Co.....	314,000	0	0	0	0	0	0	314,000	314,000
06-6105395..	20710....	Century Indem Co.....	6,268,000	0	0	0	0	0	0	6,268,000	6,268,000
AA-2232003..	0.....	Cia De Seguros Do Estado De Sao Paulo.....	6,000	0	0	0	0	0	0	6,000	6,000
AA-2231020..	0.....	CIA Uniao De Seguros Gerais.....	6,000	0	0	0	0	0	0	6,000	6,000
13-2781282..	25070....	Clearwater Ins Co.....	137,000	0	0	0	0	0	0	137,000	137,000
AA-1320035..	0.....	Colisee Re.....	1,342,000	0	970,000	0	0	7,276,000	1,342,000	0	22,000
36-2994662..	36552....	Coliseum Reinsurance Co.....	371,000	0	0	(1,000)	0	17,000	16,000	355,000	355,000
13-5010440..	35289....	Continental Ins Co.....	3,856,000	0	0	1,000	0	3,382,000	3,383,000	473,000	474,000
22-2868548..	31348....	Crum and Forster Indem Co.....	890,000	0	0	0	0	0	0	890,000	890,000
29-.....	0.....	Dar Allen Re Agency.....	5,000	0	0	0	0	0	0	5,000	5,000
39-0264050..	21458....	Employers Ins of Wausau.....	6,204,000	0	0	0	0	157,000	157,000	6,047,000	6,047,000
AA-1340085..	0.....	ES Rueckversicherungs Aktiengesellschaft.....	165,000	0	0	0	0	14,332,000	165,000	0	8,000
AA-9995022..	0.....	Excess and Casualty Reins Assn.....	483,000	0	0	0	0	13,887,000	483,000	0	322,000
AA-9995093..	0.....	Excess Treaty Reins Corp.....	54,000	0	0	0	0	3,637,000	54,000	0	54,000
13-1963496..	20281....	Federal Ins Co.....	1,963,000	0	0	0	0	2,750,000	1,963,000	0	76,000
94-1610280..	21873....	Firemans Fund Ins Co.....	10,000	0	0	0	0	(37,000)	0	10,000	47,000
AA-1120650..	0.....	Fuji Intl Ins Co Ltd.....	9,000	0	0	0	0	0	0	9,000	9,000
13-5617450..	11231....	Generali US Branch.....	247,000	0	0	0	0	0	0	247,000	247,000
06-1024360..	38962....	Genesis Ins Co.....	86,000	0	0	0	0	0	0	86,000	86,000
74-2195939..	42374....	Houston Cas Co.....	80,000	0	0	1,000	0	33,000	34,000	46,000	46,000
13-5540698..	19429....	Ins Co of The State of PA.....	9,000	0	0	0	0	482,000	9,000	0	9,000
AA-.....	0.....	Instituto Reassurance De Brazil UK.....	67,000	0	0	0	0	0	0	67,000	67,000
AA-2230425..	0.....	IRB Brasil Resseguros Sa.....	1,493,000	0	164,000	0	0	9,000	173,000	1,320,000	1,320,000
AA-5420050..	0.....	Korean Reins Co.....	2,000	0	0	0	0	42,000	2,000	0	2,000
AA-1126002..	0.....	Lloyds Synd 0002 WHS.....	4,000	0	0	0	0	2,000	2,000	2,000	2,000
AA-1126178..	0.....	Lloyds Synd 0178 FWH.....	21,000	0	0	0	0	0	0	21,000	21,000
AA-1126861..	0.....	Lloyds Synd 0861 MEB.....	68,000	0	0	0	0	27,000	27,000	41,000	40,000
AA-1127209..	0.....	Lloyds Synd 1209 MEB.....	85,000	0	0	0	0	0	0	85,000	85,000
AA-1127243..	0.....	Lloyds Synd 1243 EUL.....	12,000	0	0	0	0	0	0	12,000	12,000
AA-1120887..	0.....	London and Edinburgh Ins Co Ltd.....	1,050,000	19,000	0	0	0	5,402,000	1,050,000	0	254,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Col. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Col. 8 + 9
36-3347420..	23876....	Mapfre Ins Co.....	725,000	0	0	23,000	0	0	23,000	702,000	702,000
AA-2232001.	0.....	Mapfre Vera Cruz Seguradora SA.....	19,000	0	0	0	0	0	0	19,000	19,000
AA-1121276.	0.....	Marine Ins Co Ltd.....	1,000	0	1,000	0	0	0	1,000	0	1,000
AA-1121425.	0.....	Markel Intl Ins Co Ltd.....	408,000	0	0	0	0	0	0	408,000	408,000
AA-3190303.	0.....	Member Ins Ltd.....	806,000	0	0	0	0	0	0	806,000	806,000
13-2915260..	34339....	Metropolitan Grp Prop and Cas Ins Co.....	1,283,000	0	0	0	0	0	0	1,283,000	1,283,000
13-5581829..	65978....	Metropolitan Life Ins Co.....	13,000	0	0	0	0	0	0	13,000	13,000
AA-4360625.	0.....	Migdal Ins Co Ltd.....	5,000	0	0	0	0	0	0	5,000	5,000
AA-1120980.	0.....	Minster Ins Co Ltd.....	34,000	0	0	0	0	180,000	34,000	0	1,000
04-2482364..	16187....	Mosaic Ins Co.....	177,000	3,000	0	0	0	269,000	177,000	0	5,000
AA-1120011.	0.....	Munich Reins Co UK Genl Br.....	676,000	0	281,000	0	0	0	281,000	395,000	395,000
36-2704643..	21881....	Natl Sur Corp.....	1,000	0	0	0	0	0	0	1,000	1,000
06-1053492..	41629....	New England Reins Corp.....	588,000	0	0	0	0	(4,000)	0	588,000	592,000
AA-5361110.	0.....	New Zealand Ins Co.....	47,000	0	0	0	0	0	0	47,000	47,000
AA-1121075.	0.....	Nippon Ins Co of Europe Ltd.....	24,000	0	2,000	0	0	0	2,000	22,000	22,000
AA-1340180.	0.....	Nordstern Allgemeine Versicherungs Ag.....	116,000	6,000	0	0	0	0	6,000	110,000	112,000
AA-1120377.	0.....	Ocean Marine Ins Co Ltd.....	72,000	0	4,000	0	0	1,381,000	72,000	0	72,000
04-2475442..	20621....	One Beacon Amer Ins Co.....	5,000	0	0	0	0	1,693,000	5,000	0	5,000
23-1502700..	21970....	One Beacon Ins Co.....	585,000	0	0	0	0	808,000	585,000	0	112,000
AA-5760040.	0.....	Overseas Union Ins Ltd.....	30,000	0	0	0	0	0	0	30,000	30,000
AA-1121175.	0.....	PA GI Ltd.....	783,000	0	3,000	0	0	0	3,000	780,000	781,000
06-0303275..	25623....	Phoenix Ins Co.....	39,000	0	0	0	0	0	0	39,000	39,000
AA-.....	0.....	Polaris Norske Ins Co.....	1,000	0	0	0	0	0	0	1,000	1,000
36-3030511..	37257....	Praetorian Ins Co.....	15,000	0	0	0	0	0	0	15,000	15,000
13-1188550..	15059....	Public Svc Mutual Ins Co.....	640,000	625,000	0	0	0	127,000	640,000	0	253,000
AA-1120481.	0.....	QBE Ins Europe Ltd.....	309,000	0	0	0	0	71,000	71,000	238,000	238,000
23-1740414..	22705....	R and Q Reins Co.....	1,492,000	0	0	0	0	7,000	7,000	1,485,000	1,485,000
43-0727872..	15105....	Safety Natl Cas Corp.....	372,000	0	0	0	0	0	0	372,000	372,000
75-1444207..	30058....	Scor Reins Co.....	107,000	0	0	0	0	987,000	107,000	0	30,000
13-2997499..	38776....	Sirius America Ins Co.....	9,326,000	0	0	204,000	0	3,587,000	3,791,000	5,535,000	5,534,000
AA-1961001.	0.....	So British Ins Co Ltd.....	1,000	0	0	0	0	155,000	1,000	0	1,000
AA-1120962.	0.....	St Paul Re Co Ltd.....	175,000	1,000	12,000	0	0	0	13,000	162,000	162,000
22-3590451..	40045....	Starnet Ins Co.....	24,000	0	0	0	0	0	0	24,000	24,000
75-1670124..	38318....	Starr Indemnity and Liability Co.....	8,000	0	0	0	0	0	0	8,000	8,000
AA-2230055.	0.....	Sul America Bandeirante Participacoes S A.....	7,000	0	0	0	0	0	0	7,000	7,000
AA-1121400.	0.....	Swiss Re Co UK Ltd.....	210,000	0	58,000	0	0	1,842,000	210,000	0	53,000
AA-1460146.	0.....	Swiss Reins Co.....	145,000	0	52,000	0	0	0	52,000	93,000	93,000
13-2918573..	42439....	Toa Reins Co of Amer.....	4,592,000	0	0	0	0	0	0	4,592,000	4,592,000
06-0566050..	25658....	Travelers Indemnity Co.....	3,999,000	0	0	0	0	18,999,000	3,999,000	0	327,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
AA-1121375.	0.....	Travelers Ins Co Ltd.....	1,000	0	0	0	0	6,000	1,000	0	1,000
AA-1121480.	0.....	Unionamerica Insurance Co Ltd.....	265,000	0	0	0	0	0	0	265,000	265,000
AA-1340265.	0.....	Wuestenrot and Wuerttembergische Ag.....	45,000	3,000	0	0	0	2,000	5,000	40,000	41,000
9999999.	Totals.....		59,522,000	659,000	1,604,000	527,000	0	82,090,000	19,562,000	39,960,000	41,615,000
											1. Total.....41,615,000
											2. Line 1 x .20.....8,323,000
											3. Schedule F - Part 6 Col. 11.....2,433,213
											4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....10,756,213
											5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 20 x 1000).....11,942,000
											6. Provision for Reinsurance (sum Lines 4 + 5) (Enter this amount on Page 3, Line 16).....22,698,213

HARTFORD FIRE INSURANCE COMPANY
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).....	19,355,709,099	0	19,355,709,099
2. Premiums and considerations (Line 15).....	2,763,607,213	0	2,763,607,213
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	456,195,446	(451,271,446)	4,924,000
4. Funds held by or deposited with reinsured companies (Line 16.2).....	4,963,963	0	4,963,963
5. Other assets.....	1,559,865,247	0	1,559,865,247
6. Net amount recoverable from reinsurers.....	0	14,601,394,973	14,601,394,973
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	24,140,340,968	14,150,123,527	38,290,464,495
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	7,270,127,667	11,341,919,206	18,612,046,873
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	155,262,967	206,908,364	362,171,331
11. Unearned premiums (Line 9).....	1,974,189,570	3,044,828,256	5,019,017,826
12. Advance premiums (Line 10).....	89,715,928	0	89,715,928
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	10,353,835	0	10,353,835
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	411,858,868	(411,858,868)	(0)
15. Funds held by company under reinsurance treaties (Line 13).....	8,975,217	(8,975,217)	(0)
16. Amounts withheld or retained by company for account of others (Line 14).....	513,700,446	0	513,700,446
17. Provision for reinsurance (Line 16).....	22,698,213	(22,698,213)	0
18. Other liabilities.....	1,089,136,155	0	1,089,136,155
19. Total liabilities excluding protected cell business (Line 26).....	11,546,018,866	14,150,123,528	25,696,142,394
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	12,594,322,102	XXX	12,594,322,102
22. Totals (Line 38).....	24,140,340,968	14,150,123,528	38,290,464,496

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.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

		Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
										Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
1.	Premiums written.....	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX
2.	Premiums earned.....	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX
3.	Incurred claims.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
4.	Cost containment expenses.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
5.	Incurred claims and cost containment expenses (Lines 3 and 4).....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
6.	Increase in contract reserves.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
7.	Commissions (a).....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
8.	Other general insurance expenses.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
9.	Taxes, licenses and fees.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
10.	Total other expenses incurred.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
11.	Aggregate write-ins for deductions.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
12.	Gain from underwriting before dividends or refunds.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
13.	Dividends or refunds.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
14.	Gain from underwriting after dividends or refunds.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
DETAILS OF WRITE-INS																			
1101.	.....		.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
1102.	.....		.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
1103.	.....		.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
1198.	Summary of remaining write-ins for Line 11 from overflow page.....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00
1199.	Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00	.0	.00

(a) Includes \$.00 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts					
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other	
PART 2 - RESERVES AND LIABILITIES										
A. Premium Reserves:										
1. Unearned premiums.....	0	0	0	0	0	0	0	0	0	0
2. Advance premiums.....	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year.....	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year.....	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves.....	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:										
1. Additional reserves (a).....	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits (deferred maternity and other similar benefits)....	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year.....	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.....	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves.....	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:										
1. Total current year.....	0	0	0	0	0	0	0	0	0	0
2. Total prior year.....	0	0	0	0	0	0	0	0	0	0
3. Increase.....	0	0	0	0	0	0	0	0	0	0

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PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	0	0	0	0	0	0	0	0	0
1.2 On claims incurred during current year.....	0	0	0	0	0	0	0	0	0
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year.....	0	0	0	0	0	0	0	0	0
2.2 On claims incurred during current year.....	0	0	0	0	0	0	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1.....	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year.....	0	0	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2.....	0	0	0	0	0	0	0	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written.....	0	0	0	0	0	0	0	0	0
2. Premiums earned.....	0	0	0	0	0	0	0	0	0
3. Incurred claims.....	0	0	0	0	0	0	0	0	0
4. Commissions.....	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written.....	13,248,026	13,248,026	0	0	0	0	0	0	0
2. Premiums earned.....	13,254,101	13,254,101	0	0	0	0	0	0	0
3. Incurred claims.....	10,016,635	10,016,635	0	0	0	0	0	0	0
4. Commissions.....	402,115	402,115	0	0	0	0	0	0	0

(a) Includes \$.00 premium deficiency reserve.

HARTFORD FIRE INSURANCE COMPANY
SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4
	Medical	Dental	Other	Total
A. Direct:				
1. Incurred claims.....	0	0	10,016,635	10,016,635
2. Beginning claim reserves and liabilities.....	0	0	1,020,913	1,020,913
3. Ending claim reserves and liabilities.....	0	0	852,578	852,578
4. Claims paid.....	0	0	10,184,970	10,184,970
B. Assumed Reinsurance:				
5. Incurred claims.....	0	0	0	0
6. Beginning claim reserves and liabilities.....	0	0	0	0
7. Ending claim reserves and liabilities.....	0	0	0	0
8. Claims paid.....	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims.....	0	0	10,016,635	10,016,635
10. Beginning claim reserves and liabilities.....	0	0	1,020,913	1,020,913
11. Ending claim reserves and liabilities.....	0	0	852,578	852,578
12. Claims paid.....	0	0	10,184,970	10,184,970
D. Net:				
13. Incurred claims.....	0	0	0	0
14. Beginning claim reserves and liabilities.....	0	0	0	0
15. Ending claim reserves and liabilities.....	0	0	0	0
16. Claims paid.....	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses.....	0	0	0	0
18. Beginning reserves and liabilities.....	0	0	0	0
19. Ending reserves and liabilities.....	0	0	0	0
20. Paid claims and cost containment expenses.....	0	0	0	0

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.....	117,730	31,651	46,975	7,901	11,470	0	778	136,623	XXX.....
2. 2002.....	3,851,072	664,542	3,186,530	..2,044,766	351,925	196,621	35,590	175,908	0	86,585	2,029,780	XXX.....
3. 2003.....	4,389,968	921,000	3,468,968	..1,999,411	353,670	170,967	31,331	188,088	0	85,968	1,973,466	XXX.....
4. 2004.....	4,615,017	887,700	3,727,318	..2,243,820	575,652	153,927	29,062	212,580	0	91,403	2,005,613	XXX.....
5. 2005.....	4,834,485	837,412	3,997,073	..2,679,179	936,110	181,363	41,323	231,078	0	100,652	2,114,188	XXX.....
6. 2006.....	4,924,061	645,577	4,278,484	..1,934,908	161,794	148,820	14,712	236,534	0	106,747	2,143,757	XXX.....
7. 2007.....	4,920,299	565,674	4,354,625	..2,070,838	144,937	160,249	13,943	239,011	0	115,933	2,311,218	XXX.....
8. 2008.....	4,713,531	431,335	4,282,196	..2,154,008	161,282	145,349	12,572	200,566	0	102,655	2,326,069	XXX.....
9. 2009.....	4,563,768	449,592	4,114,176	..1,842,572	124,614	111,852	10,477	213,073	0	98,884	2,032,406	XXX.....
10. 2010.....	4,427,614	403,497	4,024,117	..1,686,894	82,861	70,108	7,054	192,891	0	95,497	1,859,978	XXX.....
11. 2011.....	4,505,813	409,362	4,096,451	..1,216,669	56,742	22,662	2,531	145,876	0	59,479	1,325,934	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	..19,990,795	..2,981,237	..1,408,894	206,495	..2,047,075	0	944,580	..20,259,032	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.....	855,381	124,286	971,271	113,136	99,508	43,829	243,125	46,532	46,623	0	434	1,888,124	XXX.....
2. 2002.....	62,160	13,608	78,246	8,056	10,450	5,694	10,045	1,123	7,202	0	281	139,622	XXX.....
3. 2003.....	61,123	9,485	98,766	17,410	4,495	1,071	13,283	1,512	7,608	0	1,109	155,796	XXX.....
4. 2004.....	85,058	13,360	78,965	4,919	5,360	985	19,537	1,548	7,100	0	1,770	175,207	XXX.....
5. 2005.....	92,987	13,057	99,520	6,583	7,452	773	22,525	2,006	9,878	0	2,574	209,946	XXX.....
6. 2006.....	107,318	9,984	146,336	10,434	16,673	5,065	30,805	2,370	18,203	0	3,870	291,483	XXX.....
7. 2007.....	149,051	9,885	192,619	18,979	11,381	1,170	50,417	4,394	23,659	0	7,256	392,698	XXX.....
8. 2008.....	213,851	18,312	247,966	26,216	19,422	3,849	58,521	6,261	25,159	0	11,176	510,281	XXX.....
9. 2009.....	254,778	16,169	346,383	24,638	20,216	2,615	80,723	5,647	38,251	0	24,301	691,281	XXX.....
10. 2010.....	356,057	15,957	555,541	47,516	27,590	3,261	126,660	11,594	63,860	0	35,891	1,051,381	XXX.....
11. 2011.....	528,308	19,414	1,040,543	95,552	24,545	2,575	184,508	20,364	117,546	0	87,729	1,757,546	XXX.....
12. Totals...	...2,766,071	...263,518	...3,856,155	...373,439	...247,092	...70,885	...840,149	...103,351	...365,090	0	176,391	...7,263,365	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.....	1,589,229	298,895
2. 2002.	2,585,397	415,996	2,169,402	67.1	62.6	68.1	0	0	41.50	118,742	20,880
3. 2003.	2,543,740	414,479	2,129,262	57.9	45.0	61.4	0	0	41.50	132,993	22,803
4. 2004.	2,806,346	625,526	2,180,820	60.8	70.5	58.5	0	0	41.50	145,743	29,464
5. 2005.	3,323,984	999,850	2,324,133	68.8	119.4	58.1	0	0	41.50	172,868	37,078
6. 2006.	2,639,598	204,358	2,435,239	53.6	31.7	56.9	0	0	41.50	233,235	58,247
7. 2007.	2,897,225	193,308	2,703,917	58.9	34.2	62.1	0	0	41.50	312,806	79,893
8. 2008.	3,064,842	228,492	2,836,350	65.0	53.0	66.2	0	0	41.50	417,288	92,993
9. 2009.	2,907,847	184,160	2,723,687	63.7	41.0	66.2	0	0	41.50	560,354	130,927
10. 2010.	3,079,602	168,243	2,911,360	69.6	41.7	72.3	0	0	41.50	848,126	203,256
11. 2011.	3,280,658	197,177	3,083,481	72.8	48.2	75.3	0	0	41.50	1,453,886	303,661
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	5,985,270	1,278,096

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	2,996,501	4,065,892	4,232,788	4,426,823	4,648,767	4,855,133	4,864,289	4,952,862	5,031,713	5,133,791	102,078	180,929
2. 2002.....	2,002,588	1,952,111	1,925,309	2,001,510	2,014,098	2,005,812	2,005,249	2,000,106	1,993,590	1,990,891	(2,700)	(9,215)
3. 2003.....	XXX.....	2,173,507	2,122,450	2,033,961	2,023,724	1,966,628	1,957,647	1,954,747	1,945,690	1,940,789	(4,901)	(13,958)
4. 2004.....	XXX.....	XXX.....	2,313,436	2,167,036	2,133,948	2,035,509	2,004,318	1,981,905	1,972,240	1,969,942	(2,298)	(11,963)
5. 2005.....	XXX.....	XXX.....	XXX.....	2,353,748	2,308,524	2,211,154	2,160,012	2,141,208	2,100,666	2,095,632	(5,034)	(45,576)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	2,475,450	2,420,227	2,355,370	2,266,722	2,214,611	2,193,635	(20,977)	(73,087)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,612,885	2,595,997	2,552,116	2,485,366	2,455,735	(29,631)	(96,382)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,653,302	2,642,850	2,640,200	2,627,968	(12,233)	(14,882)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,513,073	2,500,438	2,490,831	(9,607)	(22,243)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,578,680	2,677,097	98,416	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,845,352	XXX.....	XXX.....
12. Totals.....											113,113	(106,377)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	582,632	1,595,011	2,043,076	2,338,720	2,594,636	2,792,739	2,947,868	3,108,019	3,233,172	XXX.....	XXX.....
2. 2002.....	758,236	1,196,106	1,421,398	1,583,896	1,698,969	1,759,918	1,800,666	1,821,405	1,841,019	1,853,872	XXX.....	XXX.....
3. 2003.....	XXX.....	780,630	1,179,738	1,386,460	1,538,038	1,641,697	1,703,371	1,743,231	1,769,374	1,785,378	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	841,205	1,263,145	1,442,001	1,595,540	1,687,245	1,736,460	1,770,787	1,793,033	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	878,440	1,284,536	1,524,082	1,686,076	1,782,234	1,836,869	1,883,109	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	844,430	1,331,219	1,572,488	1,739,048	1,842,673	1,907,223	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	934,744	1,478,869	1,752,898	1,938,501	2,072,207	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,065,523	1,641,570	1,926,803	2,125,503	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,010,464	1,537,715	1,819,333	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,082,474	1,667,087	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,180,059	XXX.....	XXX.....

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	1,198,462	1,801,101	1,199,188	1,145,343	1,229,483	1,286,838	1,144,686	1,129,268	1,027,508	1,065,182
2. 2002.....	710,492	359,899	180,327	182,339	163,431	133,184	116,367	100,538	83,404	79,182
3. 2003.....	XXX.....	849,688	528,649	344,899	273,733	172,971	145,907	123,482	100,817	93,217
4. 2004.....	XXX.....	XXX.....	908,965	546,327	416,711	239,514	185,301	136,898	100,349	92,145
5. 2005.....	XXX.....	XXX.....	XXX.....	901,404	624,289	380,735	260,772	202,644	134,468	113,616
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	1,038,833	687,078	472,861	316,185	210,272	164,480
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,077,112	693,055	478,435	300,839	219,726
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	988,064	592,414	389,826	274,134
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	954,038	561,183	396,890
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	905,155	623,165
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,109,197

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.....	702	(0)	64	0	21	0	57	787	XXX.....
2. 2002.....	268,533	17,426	251,107	146,051	1,669	8,144	104	12,786	0	2,565	165,208	46,974
3. 2003.....	303,890	20,854	283,036	166,446	1,740	6,177	341	14,387	0	2,587	184,929	44,794
4. 2004.....	340,624	24,418	316,206	287,071	71,429	3,698	4,445	22,904	0	2,495	237,800	53,775
5. 2005.....	375,182	35,941	339,241	274,784	112,754	5,900	7,042	28,426	0	1,808	189,312	52,843
6. 2006.....	413,831	40,483	373,348	193,889	1,476	3,615	23	25,554	0	3,608	221,560	52,109
7. 2007.....	453,201	41,411	411,790	221,854	322	4,097	6	22,504	0	9,322	248,126	53,668
8. 2008.....	461,076	34,379	426,697	293,017	24	4,369	13	30,852	0	2,787	328,201	66,405
9. 2009.....	460,435	34,186	426,249	290,356	1,249	4,411	43	34,085	0	3,088	327,560	60,042
10. 2010.....	469,074	27,554	441,520	304,531	27	4,147	11	36,792	0	2,354	345,432	64,372
11. 2011.....	463,579	26,734	436,845	273,060	2	2,612	0	33,449	0	506	309,119	67,747
12. Totals.....	XXX.....	XXX.....	XXX.....	..2,451,760	190,691	47,236	12,030	261,760	0	31,176	2,558,035	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....	645	(371)	4,444	8	402	(2)	171	0	139	0	26	6,166	2,839
2. 2002....	60	(0)	911	2	(44)	(0)	44	0	76	0	26	1,045	389
3. 2003....	71	1	1,263	(103)	14	(0)	(92)	(0)	5	0	54	1,362	401
4. 2004....	194	(349)	1,184	(102)	(38)	(0)	71	0	222	0	54	2,084	238
5. 2005....	455	(2,981)	2,462	(932)	(12)	(0)	11	(0)	338	0	47	7,169	267
6. 2006....	524	1	4,938	7	(104)	(0)	197	1	297	0	133	5,843	124
7. 2007....	1,103	0	4,044	9	(140)	(5)	363	1	653	0	500	6,018	137
8. 2008....	1,596	3	5,293	7	(2)	31	33	1	580	0	400	7,460	161
9. 2009....	4,060	30	4,193	28	(871)	(5)	1,651	3	2,346	0	1,038	11,323	200
10. 2010....	12,115	0	10,149	40	(389)	(11)	2,750	4	3,916	0	2,323	28,508	565
11. 2011....	49,531	0	44,263	197	(691)	(31)	4,407	7	11,431	0	2,868	108,769	5,428
12. Totals..	70,354	(3,667)	83,146	(839)	(1,875)	(24)	9,606	16	20,004	0	7,469	185,748	10,748

	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.....	5,452	714
2. 2002.	168,028	1,774	166,253	62.6	10.2	66.2	0	0	41.50	969	76
3. 2003.	188,271	1,980	186,291	62.0	9.5	65.8	0	0	41.50	1,435	(73)
4. 2004.	315,307	75,423	239,884	92.6	308.9	75.9	0	0	41.50	1,829	255
5. 2005.	312,365	115,883	196,481	83.3	322.4	57.9	0	0	41.50	6,830	338
6. 2006.	228,909	1,506	227,403	55.3	3.7	60.9	0	0	41.50	5,455	389
7. 2007.	254,478	334	254,144	56.2	0.8	61.7	0	0	41.50	5,138	880
8. 2008.	335,738	78	335,661	72.8	0.2	78.7	0	0	41.50	6,879	580
9. 2009.	340,231	1,347	338,884	73.9	3.9	79.5	0	0	41.50	8,195	3,128
10. 2010.	374,012	72	373,940	79.7	0.3	84.7	0	0	41.50	22,224	6,283
11. 2011.	418,063	175	417,889	90.2	0.7	95.7	0	0	41.50	93,598	15,171
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	158,006	27,743

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.....	1,134	801	66	16	55	0	31	438	XXX.....
2. 2002.....	528,163	18,057	510,106	393,010	12,249	23,734	1,003	38,476	0	7,796	441,969	100,972
3. 2003.....	565,199	17,735	547,463	375,034	11,727	18,679	745	41,509	0	7,547	422,750	92,395
4. 2004.....	617,962	18,889	599,073	373,324	11,483	16,685	510	46,524	0	8,489	424,542	95,355
5. 2005.....	656,542	13,706	642,835	396,236	10,061	16,512	434	49,755	0	9,453	452,008	100,645
6. 2006.....	701,047	9,687	691,360	425,210	6,008	16,343	369	54,104	0	10,507	489,280	98,386
7. 2007.....	717,832	4,652	713,180	467,370	4,376	17,596	379	46,430	0	11,740	526,641	107,848
8. 2008.....	720,714	5,450	715,264	447,261	1,427	14,404	51	44,317	0	11,214	504,504	103,170
9. 2009.....	738,698	4,126	734,572	435,753	1,483	11,582	11	49,857	0	10,852	495,698	105,267
10. 2010.....	743,203	4,024	739,179	371,731	1,299	7,859	10	48,122	0	9,072	426,403	102,407
11. 2011.....	706,533	3,741	702,792	185,327	193	2,061	0	30,868	0	4,269	218,062	86,591
12. Totals.....	XXX.....	XXX.....	XXX.....	3,871,392	61,105	145,522	3,529	450,018	0	90,971	4,402,297	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.....	2,358	21	2,398	517	53	0	281	180	161	0	16	4,533	3,955
2. 2002.....	406	0	876	63	14	0	(34)	(0)	126	0	16	1,325	303
3. 2003.....	636	10	1,231	271	15	0	(140)	(0)	49	0	34	1,510	326
4. 2004.....	515	10	1,335	17	19	0	67	(26)	107	0	51	2,041	324
5. 2005.....	1,659	9	669	296	72	(0)	(4)	(22)	173	0	83	2,286	391
6. 2006.....	2,166	18	3,101	18	61	0	1,270	(22)	538	0	193	7,123	316
7. 2007.....	9,400	26	4,075	590	148	(1)	2,073	(38)	858	0	492	15,978	501
8. 2008.....	16,648	5	11,954	121	326	(2)	4,278	(6)	1,092	0	1,048	34,180	721
9. 2009.....	40,315	64	29,567	763	721	(3)	8,770	2	2,585	0	2,592	81,132	1,480
10. 2010.....	85,521	62	64,433	1,815	909	(5)	13,313	3	5,219	0	5,789	167,519	3,704
11. 2011.....	136,071	115	146,471	996	523	(4)	16,980	3	14,516	0	11,565	313,450	19,192
12. Totals...	295,697	339	266,108	5,468	2,861	(14)	46,853	73	25,424	0	21,880	631,077	31,213

	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.....	4,218	315
2. 2002.	456,609	13,315	443,294	86.5	73.7	86.9	0	0	41.50	1,219	106
3. 2003.	437,013	12,753	424,260	77.3	71.9	77.5	0	0	41.50	1,586	(76)
4. 2004.	438,578	11,995	426,583	71.0	63.5	71.2	0	0	41.50	1,823	219
5. 2005.	465,073	10,778	454,294	70.8	78.6	70.7	0	0	41.50	2,023	263
6. 2006.	502,794	6,391	496,403	71.7	66.0	71.8	0	0	41.50	5,232	1,891
7. 2007.	547,950	5,331	542,619	76.3	114.6	76.1	0	0	41.50	12,859	3,118
8. 2008.	540,281	1,597	538,684	75.0	29.3	75.3	0	0	41.50	28,476	5,704
9. 2009.	579,150	2,320	576,830	78.4	56.2	78.5	0	0	41.50	69,055	12,077
10. 2010.	597,106	3,184	593,923	80.3	79.1	80.3	0	0	41.50	148,077	19,442
11. 2011.	532,816	1,304	531,513	75.4	34.8	75.6	0	0	41.50	281,431	32,020
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	555,997	75,080

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.....	451.....	141.....	63.....	(0).....	11.....	0.....	(0).....	385.....	XXX.....
2. 2002.....	216,559.....	12,147.....	204,412.....	112,416.....	5,310.....	9,785.....	291.....	11,476.....	0.....	582.....	128,077.....	15,942.....
3. 2003.....	241,263.....	23,521.....	217,742.....	119,073.....	11,594.....	7,784.....	1,119.....	12,706.....	0.....	619.....	126,849.....	16,166.....
4. 2004.....	244,866.....	15,484.....	229,382.....	111,740.....	11,478.....	6,295.....	829.....	13,623.....	0.....	821.....	119,351.....	16,014.....
5. 2005.....	252,548.....	13,784.....	238,764.....	124,126.....	8,562.....	8,513.....	839.....	15,536.....	0.....	782.....	138,773.....	17,384.....
6. 2006.....	248,818.....	12,004.....	236,815.....	109,180.....	6,865.....	6,884.....	481.....	15,267.....	0.....	677.....	123,984.....	17,204.....
7. 2007.....	237,246.....	9,541.....	227,705.....	114,278.....	3,703.....	7,028.....	541.....	12,807.....	0.....	882.....	129,869.....	19,385.....
8. 2008.....	218,742.....	9,550.....	209,191.....	81,961.....	2,866.....	5,177.....	247.....	14,141.....	0.....	762.....	98,165.....	15,568.....
9. 2009.....	194,695.....	8,732.....	185,963.....	60,183.....	2,406.....	3,435.....	181.....	14,509.....	0.....	698.....	75,538.....	13,563.....
10. 2010.....	179,894.....	8,100.....	171,794.....	42,632.....	1,589.....	2,111.....	107.....	10,487.....	0.....	558.....	53,533.....	13,175.....
11. 2011.....	180,182.....	11,216.....	168,966.....	22,245.....	1,388.....	369.....	51.....	6,323.....	0.....	418.....	27,499.....	13,019.....
12. Totals.....	XXX.....	XXX.....	XXX.....	898,285.....	55,902.....	57,442.....	4,687.....	126,885.....	0.....	6,800.....	1,022,024.....	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.....	2,015.....	436.....	3,232.....	76.....	216.....	22.....	530.....	36.....	29.....	0.....	0.....	5,453.....	1,465.....
2. 2002.....	993.....	52.....	686.....	26.....	24.....	0.....	24.....	6.....	3.....	0.....	(0).....	1,645.....	134.....
3. 2003.....	368.....	0.....	1,148.....	16.....	26.....	0.....	(52).....	(2).....	7.....	0.....	0.....	1,483.....	84.....
4. 2004.....	674.....	37.....	1,669.....	52.....	14.....	1.....	286.....	9.....	8.....	0.....	6.....	2,551.....	158.....
5. 2005.....	2,715.....	94.....	1,684.....	16.....	72.....	1.....	(17).....	4.....	73.....	0.....	7.....	4,412.....	195.....
6. 2006.....	3,515.....	143.....	2,223.....	15.....	115.....	2.....	79.....	13.....	112.....	0.....	7.....	5,872.....	213.....
7. 2007.....	6,683.....	29.....	3,450.....	4.....	329.....	6.....	370.....	0.....	295.....	0.....	19.....	11,088.....	227.....
8. 2008.....	14,403.....	244.....	7,969.....	402.....	773.....	56.....	1,333.....	68.....	758.....	0.....	36.....	24,466.....	254.....
9. 2009.....	22,693.....	662.....	16,436.....	698.....	1,040.....	84.....	1,979.....	85.....	1,272.....	0.....	56.....	41,892.....	439.....
10. 2010.....	26,542.....	382.....	26,965.....	1,035.....	1,081.....	110.....	3,759.....	169.....	1,521.....	0.....	96.....	58,172.....	771.....
11. 2011.....	24,768.....	1,174.....	49,195.....	4,054.....	746.....	163.....	6,288.....	688.....	4,203.....	0.....	376.....	79,120.....	2,883.....
12. Totals...	105,369.....	3,253.....	114,657.....	6,393.....	4,436.....	446.....	14,579.....	1,076.....	8,280.....	0.....	604.....	236,154.....	6,823.....

	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.....	4,735.....	717.....
2. 2002.	135,406.....	5,684.....	129,722.....	62.5.....	46.8.....	63.5.....	0.....	0.....	41.50.....	1,601.....	44.....
3. 2003.	141,060.....	12,728.....	128,332.....	58.5.....	54.1.....	58.9.....	0.....	0.....	41.50.....	1,500.....	(18).....
4. 2004.	134,309.....	12,406.....	121,902.....	54.8.....	80.1.....	53.1.....	0.....	0.....	41.50.....	2,255.....	297.....
5. 2005.	152,702.....	9,516.....	143,186.....	60.5.....	69.0.....	60.0.....	0.....	0.....	41.50.....	4,290.....	123.....
6. 2006.	137,375.....	7,519.....	129,856.....	55.2.....	62.6.....	54.8.....	0.....	0.....	41.50.....	5,579.....	292.....
7. 2007.	145,240.....	4,283.....	140,957.....	61.2.....	44.9.....	61.9.....	0.....	0.....	41.50.....	10,100.....	988.....
8. 2008.	126,515.....	3,884.....	122,631.....	57.8.....	40.7.....	58.6.....	0.....	0.....	41.50.....	21,726.....	2,740.....
9. 2009.	121,546.....	4,115.....	117,431.....	62.4.....	47.1.....	63.1.....	0.....	0.....	41.50.....	37,769.....	4,123.....
10. 2010.	115,097.....	3,392.....	111,705.....	64.0.....	41.9.....	65.0.....	0.....	0.....	41.50.....	52,090.....	6,081.....
11. 2011.	114,136.....	7,518.....	106,618.....	63.3.....	67.0.....	63.1.....	0.....	0.....	41.50.....	68,734.....	10,385.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	210,381.....	25,773.....

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS 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.....	46,384	8,610	4,473	321	2,232	0	175	44,157	XXX.....
2. 2002.....	606,098	51,123	554,975	266,628	25,156	30,002	1,888	35,382	0	5,800	304,968	42,143
3. 2003.....	710,067	78,741	631,325	280,085	43,412	28,555	3,098	37,913	0	6,649	300,043	44,672
4. 2004.....	856,607	104,456	752,151	326,278	48,836	28,689	3,000	41,178	0	5,756	344,309	51,595
5. 2005.....	999,615	108,742	890,873	369,370	46,414	32,215	3,106	44,609	0	6,693	396,674	58,288
6. 2006.....	1,106,190	115,842	990,348	399,173	50,209	35,809	3,687	51,114	0	8,116	432,200	60,553
7. 2007.....	1,106,245	110,304	995,940	391,448	38,482	35,518	2,971	53,017	0	7,702	438,530	59,412
8. 2008.....	1,069,389	84,511	984,879	381,423	34,381	34,426	2,843	42,085	0	5,731	420,710	56,211
9. 2009.....	1,039,315	71,636	967,679	322,342	23,787	28,973	2,219	39,026	0	2,604	364,335	54,026
10. 2010.....	1,059,565	66,335	993,230	287,624	18,193	24,720	1,600	34,507	0	1,582	327,058	62,143
11. 2011.....	1,257,212	88,796	1,168,416	153,579	10,849	10,549	841	30,494	0	153	182,931	65,673
12. Totals.....	XXX.....	XXX.....	XXX.....	3,224,333	348,329	293,929	25,575	411,555	0	50,961	3,555,913	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.....	516,387	86,418	410,121	94,885	20,422	3,131	19,381	74	23,660	0	135	805,464	3,752
2. 2002.....	44,023	5,738	34,821	2,863	2,383	220	1,287	100	2,823	0	68	76,415	201
3. 2003.....	45,175	4,080	43,690	5,069	2,178	334	4,419	548	3,299	0	306	88,730	237
4. 2004.....	64,927	7,337	43,182	5,828	2,647	230	5,857	703	4,296	0	397	106,810	326
5. 2005.....	74,358	8,705	53,714	6,946	3,564	253	5,831	569	4,667	0	732	125,662	465
6. 2006.....	79,573	7,432	68,730	8,223	4,388	365	8,164	934	7,284	0	1,477	151,185	791
7. 2007.....	93,363	4,987	86,735	8,948	5,583	514	11,482	1,107	7,251	0	3,062	188,858	1,098
8. 2008.....	110,151	8,565	98,500	9,010	7,265	486	11,117	1,066	7,345	0	5,960	215,251	1,409
9. 2009.....	109,907	6,183	147,043	10,236	9,337	671	13,085	1,309	15,156	0	8,524	276,128	2,363
10. 2010.....	153,249	12,687	257,349	16,371	15,335	1,082	20,148	2,045	26,091	0	9,841	439,988	4,412
11. 2011.....	170,555	13,258	476,046	42,311	17,826	1,380	45,395	6,498	48,078	0	13,060	694,453	13,102
12. Totals...	...1,461,668	165,391	...1,719,931	210,690	90,928	8,666	146,166	14,954	149,951	0	43,562	3,168,944	28,155

	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.....	745,206	60,259
2. 2002.	417,348	35,965	381,383	68.9	70.4	68.7	0	0	41.50	70,243	6,172
3. 2003.	445,314	56,540	388,773	62.7	71.8	61.6	0	0	41.50	79,716	9,014
4. 2004.	517,053	65,934	451,119	60.4	63.1	60.0	0	0	41.50	94,943	11,867
5. 2005.	588,329	65,993	522,336	58.9	60.7	58.6	0	0	41.50	112,421	13,241
6. 2006.	654,235	70,851	583,384	59.1	61.2	58.9	0	0	41.50	132,648	18,537
7. 2007.	684,397	57,009	627,388	61.9	51.7	63.0	0	0	41.50	166,163	22,695
8. 2008.	692,313	56,352	635,961	64.7	66.7	64.6	0	0	41.50	191,076	24,175
9. 2009.	684,869	44,406	640,463	65.9	62.0	66.2	0	0	41.50	240,530	35,598
10. 2010.	819,023	51,978	767,045	77.3	78.4	77.2	0	0	41.50	381,541	58,447
11. 2011.	952,521	75,137	877,384	75.8	84.6	75.1	0	0	41.50	591,032	103,421
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	2,805,519	363,425

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.....	8,312	727	9,531	2,428	2,024	0	76	16,711	XXX.....
2. 2002.....	624,232	55,542	568,689	286,546	24,776	42,911	2,227	22,709	0	11,348	325,164	39,934
3. 2003.....	728,857	75,017	653,840	296,786	29,532	40,147	1,776	24,968	0	12,681	330,592	38,939
4. 2004.....	787,095	75,021	712,074	350,234	46,350	42,249	2,784	23,693	0	11,681	367,041	37,423
5. 2005.....	840,667	77,468	763,198	412,776	117,945	51,583	6,062	23,394	0	12,730	363,746	37,407
6. 2006.....	878,430	62,200	816,230	317,039	18,287	37,540	579	22,344	0	12,083	358,058	36,480
7. 2007.....	876,562	79,611	796,950	344,932	22,905	39,004	739	22,829	0	11,085	383,121	37,638
8. 2008.....	844,597	67,634	776,963	422,594	36,514	33,022	633	17,473	0	10,838	435,941	39,018
9. 2009.....	776,694	53,633	723,062	268,004	14,188	20,945	319	21,991	0	8,479	296,433	33,027
10. 2010.....	740,366	43,948	696,418	269,888	12,526	10,068	115	16,082	0	5,761	283,397	32,248
11. 2011.....	727,634	43,342	684,291	229,885	5,691	3,095	9	12,072	0	2,454	239,351	32,067
12. Totals.....	XXX.....	XXX.....	XXX.....	3,206,997	329,442	330,094	17,673	209,579	0	99,214	3,399,555	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.....	13,635	347	65,085	3,592	12,258	1,321	40,900	2,938	4,847	0	38	128,527	4,105
2. 2002.....	2,249	293	10,508	323	726	30	3,129	28	223	0	38	16,162	542
3. 2003.....	2,203	1	14,089	661	1,321	25	3,736	51	276	0	276	20,888	417
4. 2004.....	5,448	1,029	15,136	385	1,360	48	7,305	90	707	0	397	28,403	608
5. 2005.....	6,086	7,955	17,241	136	1,702	51	8,783	60	1,628	0	744	27,238	712
6. 2006.....	9,852	5	34,298	165	1,558	62	14,085	78	2,958	0	1,009	62,442	715
7. 2007.....	14,823	89	35,201	(174)	1,470	93	17,472	64	4,431	0	1,636	73,324	778
8. 2008.....	32,911	1,236	46,834	259	1,540	217	23,100	142	6,178	0	2,649	108,710	974
9. 2009.....	44,056	1,442	58,000	(544)	1,556	217	30,681	155	7,360	0	4,726	140,383	1,139
10. 2010.....	55,058	742	67,284	(486)	824	234	42,573	174	12,755	0	7,158	177,831	1,604
11. 2011.....	112,168	2,416	130,156	5,886	970	207	47,087	251	20,024	0	12,685	301,644	5,852
12. Totals...	298,490	15,555	493,833	10,202	25,286	2,505	238,851	4,031	61,385	0	31,354	1,085,553	17,445

	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.....	74,781	53,746
2. 2002.	369,003	27,677	341,326	59.1	49.8	60.0	0	0	41.50	12,142	4,020
3. 2003.	383,527	32,046	351,481	52.6	42.7	53.8	0	0	41.50	15,630	5,258
4. 2004.	446,131	50,687	395,444	56.7	67.6	55.5	0	0	41.50	19,170	9,233
5. 2005.	523,194	132,210	390,984	62.2	170.7	51.2	0	0	41.50	15,237	12,001
6. 2006.	439,675	19,176	420,499	50.1	30.8	51.5	0	0	41.50	43,981	18,461
7. 2007.	480,161	23,716	456,445	54.8	29.8	57.3	0	0	41.50	50,108	23,216
8. 2008.	583,652	39,000	544,652	69.1	57.7	70.1	0	0	41.50	78,251	30,459
9. 2009.	452,591	15,776	436,815	58.3	29.4	60.4	0	0	41.50	101,158	39,224
10. 2010.	474,532	13,304	461,228	64.1	30.3	66.2	0	0	41.50	122,087	55,745
11. 2011.	555,457	14,461	540,996	76.3	33.4	79.1	0	0	41.50	234,022	67,623
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	766,566	318,987

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	39	0	5	0	0	44	XXX.....
2. 2002.....	1	0	1	5	0	15	0	0	0	0	20	9
3. 2003.....	6	2	3	2	0	1	0	0	0	0	3	12
4. 2004.....	(6)	3	(9)	35	2	0	0	0	0	0	34	22
5. 2005.....	0	0	0	0	0	0	0	13	0	0	13	67
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	2
7. 2007.....	0	0	0	0	0	0	0	4	0	0	4	0
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2009.....	596	532	64	1	1	0	0	3	0	0	3	0
10. 2010.....	257	225	33	0	0	0	0	0	0	0	0	0
11. 2011.....	216	188	27	0	0	4	0	(0)	0	0	4	0
12. Totals.....	XXX.....	XXX.....	XXX.....	42	2	61	0	25	0	0	126	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.....	79	(485)	1,298	22	100	13	98	2	6	0	0	2,029	12
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	0	0	0	1	0	0	0	1	0	0	0	(2)	0
4. 2004.....	0	0	0	(0)	0	0	0	0	0	0	0	0	1
5. 2005.....	0	0	0	(0)	0	0	0	(0)	0	0	0	0	2
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	0	0	(1)	0	0	0	(0)	0	0	0	2	0
8. 2008.....	0	0	0	(0)	0	0	0	0	0	0	0	0	0
9. 2009.....	0	0	96	45	8	6	14	8	0	0	0	60	(0)
10. 2010.....	0	0	57	34	6	5	8	6	0	0	0	26	0
11. 2011.....	13	0	99	79	5	4	17	14	1	0	0	37	0
12. Totals...	92	(485)	1,551	179	119	28	137	31	7	0	0	2,151	15

	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.....	1,841	189
2. 2002.	20	0	20	2,390.3	0.0	2,390.3	0	0	41.50	0	0
3. 2003.	3	2	1	55.2	84.2	33.4	0	0	41.50	(1)	(1)
4. 2004.	36	2	34	(616.9)	60.9	(390.9)	0	0	41.50	0	(0)
5. 2005.	13	(0)	13	0.0	0.0	0.0	0	0	41.50	0	0
6. 2006.	0	0	0	0.0	0.0	0.0	0	0	41.50	0	0
7. 2007.	4	(2)	6	0.0	0.0	0.0	0	0	41.50	1	0
8. 2008.	0	(0)	0	0.0	0.0	0.0	0	0	41.50	0	0
9. 2009.	123	60	63	20.5	11.2	98.1	0	0	41.50	52	8
10. 2010.	71	45	26	27.6	20.1	79.3	0	0	41.50	23	3
11. 2011.	138	97	41	63.9	51.6	148.7	0	0	41.50	32	5
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	1,948	203

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	11.....	1.....
2. 2002.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
3. 2003.	6.....	0.....	6.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
4. 2004.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
5. 2005.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
6. 2006.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
7. 2007.	(1).....	0.....	(1).....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
8. 2008.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
9. 2009.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
10. 2010.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
11. 2011.	0.....	(0).....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	11.....	1.....

SCHEDULE P - PART 1G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	505	268	231	142	0	0	1	326	XXX.....
2. 2002.....	83,678	46,827	36,850	33,161	19,536	3,021	1,452	4	0	501	15,198	XXX.....
3. 2003.....	99,935	73,249	26,686	24,657	20,311	2,248	2,526	68	0	240	4,137	XXX.....
4. 2004.....	75,427	58,342	17,085	25,622	35,845	1,607	4,397	221	0	77	(12,791)	XXX.....
5. 2005.....	67,975	57,770	10,204	21,163	10,966	2,705	1,710	399	0	90	11,591	XXX.....
6. 2006.....	49,713	42,251	7,462	13,121	6,901	1,225	745	264	0	71	6,964	XXX.....
7. 2007.....	17,298	5,182	12,116	3,631	291	79	34	601	0	265	3,985	XXX.....
8. 2008.....	17,014	2,105	14,909	5,444	676	86	6	303	0	334	5,150	XXX.....
9. 2009.....	14,454	1,963	12,492	4,306	1,070	26	9	615	0	374	3,867	XXX.....
10. 2010.....	13,484	1,354	12,130	3,938	443	19	0	362	0	222	3,877	XXX.....
11. 2011.....	13,608	2,173	11,435	4,435	409	5	0	245	0	316	4,276	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	139,983	96,716	11,251	11,020	3,083	0	2,490	46,581	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.....	16,908	14,395	3,436	2,128	5,922	4,950	(0)	(1)	0	0	0	4,793	37
2. 2002.....	52	8	59	56	106	70	(0)	0	0	0	0	83	7
3. 2003.....	140	451	133	148	367	409	0	0	0	0	0	(368)	5
4. 2004.....	32	1,010	190	219	125	477	0	0	0	0	0	(1,358)	5
5. 2005.....	274	154	393	452	341	231	(0)	(0)	0	0	0	171	3
6. 2006.....	177	64	8	0	199	122	1	0	0	0	0	198	8
7. 2007.....	32	0	5	(0)	6	0	1	(0)	0	0	2	44	8
8. 2008.....	138	(0)	27	2	24	0	6	0	6	0	3	198	31
9. 2009.....	11	0	14	2	(2)	0	5	0	8	0	21	33	5
10. 2010.....	172	1	105	12	33	5	18	1	24	0	153	333	15
11. 2011.....	818	119	589	74	(19)	8	30	2	227	0	1,281	1,440	120
12. Totals...	18,755	16,201	4,958	3,092	7,101	6,273	60	3	265	0	1,461	5,568	244

	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.....	3,820	973
2. 2002..	36,403	21,121	15,281	43.5	45.1	41.5	0	0	41.50	47	36
3. 2003..	27,613	23,845	3,768	27.6	32.6	14.1	0	0	41.50	(326)	(43)
4. 2004..	27,798	41,947	(14,149)	36.9	71.9	(82.8)	0	0	41.50	(1,006)	(352)
5. 2005..	25,275	13,512	11,763	37.2	23.4	115.3	0	0	41.50	61	110
6. 2006..	14,994	7,832	7,162	30.2	18.5	96.0	0	0	41.50	120	78
7. 2007..	4,355	326	4,030	25.2	6.3	33.3	0	0	41.50	38	6
8. 2008..	6,033	685	5,348	35.5	32.5	35.9	0	0	41.50	164	35
9. 2009..	4,983	1,082	3,901	34.5	55.1	31.2	0	0	41.50	23	10
10. 2010..	4,671	461	4,210	34.6	34.0	34.7	0	0	41.50	264	69
11. 2011..	6,329	613	5,716	46.5	28.2	50.0	0	0	41.50	1,214	227
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	4,418	1,149

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.....	29,718	11,436	13,324	1,378	5,736	0	0	35,964	XXX.....
2. 2002.....	152,642	45,133	107,509	69,421	12,731	13,593	1,373	12,209	0	73	81,119	2,823
3. 2003.....	198,280	38,736	159,543	67,500	20,324	14,995	5,202	12,893	0	4	69,861	3,408
4. 2004.....	196,575	33,676	162,900	51,866	18,430	16,252	2,231	14,986	0	39	62,443	3,147
5. 2005.....	238,454	33,769	204,685	59,418	12,305	13,170	618	14,783	0	1	74,448	3,501
6. 2006.....	240,467	37,590	202,877	47,307	5,696	14,152	1,281	18,062	0	17	72,545	3,436
7. 2007.....	213,779	24,332	189,447	66,925	3,630	11,477	(878)	19,758	0	10	95,407	4,008
8. 2008.....	196,242	22,024	174,218	46,867	6,615	9,869	611	6,655	0	109	56,165	4,071
9. 2009.....	182,145	19,953	162,192	27,582	4,602	5,654	319	2,281	0	8	30,596	4,116
10. 2010.....	168,532	19,805	148,727	10,532	681	1,852	168	909	0	5	12,444	4,070
11. 2011.....	179,492	23,538	155,954	1,551	254	277	93	394	0	0	1,874	3,479
12. Totals.....	XXX.....	XXX.....	XXX.....	478,687	96,707	114,617	12,396	108,664	0	265	592,866	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.....	210,904	30,734	164,849	2,841	37,735	23,592	115,673	32,881	15,536	0	0	454,649	2,076
2. 2002.....	4,665	1,079	17,720	4,585	326	83	2,505	159	3,441	0	0	22,751	61
3. 2003.....	4,106	715	25,823	8,773	(296)	26	3,689	611	3,506	0	0	26,702	68
4. 2004.....	1,675	(844)	10,754	(3)	363	52	2,488	496	1,712	0	0	17,292	45
5. 2005.....	2,729	(645)	10,206	(1,583)	630	72	4,056	900	2,888	0	0	21,765	66
6. 2006.....	5,486	44	16,974	(703)	993	124	5,313	88	6,406	0	0	35,619	111
7. 2007.....	8,883	(303)	26,987	1,042	1,639	225	8,401	967	8,344	0	0	52,324	135
8. 2008.....	15,015	861	24,019	597	1,630	178	6,251	182	6,606	0	5	51,702	223
9. 2009.....	14,611	539	33,563	193	2,012	202	8,254	71	5,418	0	7	62,852	301
10. 2010.....	16,568	1,423	44,384	3,014	1,063	206	14,525	430	7,065	0	9	78,532	345
11. 2011.....	5,927	718	62,635	5,913	364	146	16,157	850	3,128	0	0	80,584	841
12. Totals...	290,569	34,321	437,914	24,671	46,458	24,905	187,313	37,635	64,049	0	20	904,773	4,273

	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.....	342,178	112,471
2. 2002.	123,880	20,010	103,870	81.2	44.3	96.6	0	0	41.50	16,721	6,030
3. 2003.	132,215	35,651	96,563	66.7	92.0	60.5	0	0	41.50	20,440	6,262
4. 2004.	100,096	20,361	79,735	50.9	60.5	48.9	0	0	41.50	13,277	4,016
5. 2005.	107,880	11,668	96,213	45.2	34.6	47.0	0	0	41.50	15,163	6,602
6. 2006.	114,693	6,529	108,164	47.7	17.4	53.3	0	0	41.50	23,119	12,500
7. 2007.	152,414	4,684	147,731	71.3	19.2	78.0	0	0	41.50	35,131	17,193
8. 2008.	116,913	9,046	107,867	59.6	41.1	61.9	0	0	41.50	37,576	14,126
9. 2009.	99,375	5,927	93,448	54.6	29.7	57.6	0	0	41.50	47,441	15,410
10. 2010.	96,898	5,922	90,976	57.5	29.9	61.2	0	0	41.50	56,514	22,018
11. 2011.	90,433	7,974	82,458	50.4	33.9	52.9	0	0	41.50	61,930	18,654
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	669,492	235,281

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.....	5,374	4,094	583	446	4	0	0	1,421	XXX.....
2. 2002.....	171,123	101,084	70,039	115,395	73,823	42,645	21,643	3,603	0	0	66,177	83
3. 2003.....	256,997	148,478	108,519	80,892	43,755	30,458	11,091	3,921	0	0	60,424	137
4. 2004.....	282,826	144,529	138,298	55,726	27,387	18,447	6,165	4,549	0	0	45,170	78
5. 2005.....	283,892	135,178	148,714	40,054	16,007	23,091	8,170	4,956	0	1	43,923	71
6. 2006.....	288,229	106,821	181,408	41,121	14,601	25,652	5,966	5,349	0	0	51,555	51
7. 2007.....	273,870	96,129	177,740	33,638	9,394	37,444	10,149	7,509	0	0	59,047	18
8. 2008.....	257,702	82,028	175,674	47,916	14,238	36,393	5,968	7,218	0	0	71,320	8
9. 2009.....	235,539	69,956	165,583	34,446	9,022	30,054	4,931	5,657	0	0	56,204	8
10. 2010.....	202,851	66,567	136,284	16,449	3,701	15,873	3,455	5,055	0	0	30,221	9
11. 2011.....	186,249	57,744	128,505	3,293	451	2,008	287	3,317	0	0	7,881	24
12. Totals.....	XXX.....	XXX.....	XXX.....	474,303	216,472	262,646	78,272	51,137	0	1	493,344	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	6,948	4,874	11,769	2,692	861	402	6,531	1,581	19	0	0	16,577	48
2. 2002....	7,356	6,051	3,513	(311)	6,725	5,261	979	760	16	0	0	6,828	2
3. 2003....	4,390	2,411	2,236	(1,778)	478	248	1,059	185	10	0	0	7,108	1
4. 2004....	6,554	3,702	2,652	(3,273)	101	33	1,674	255	13	0	0	10,276	1
5. 2005....	109	1	8,913	(314)	569	63	2,621	582	16	0	0	11,896	1
6. 2006....	4,972	2,081	13,479	2,584	9,109	4,322	1,030	1,216	21	0	0	18,408	0
7. 2007....	11,592	4,735	18,893	7,395	1,743	304	7,466	1,950	206	0	0	25,516	1
8. 2008....	18,141	7,379	43,129	15,041	6,746	2,805	7,741	4,582	369	0	0	46,320	0
9. 2009....	13,391	4,660	43,986	12,113	4,249	1,305	10,820	3,890	1,024	0	0	51,503	2
10. 2010....	2,832	612	66,132	23,304	7,175	1,418	20,136	8,081	2,478	0	0	65,337	3
11. 2011....	2,429	234	90,797	29,856	3,435	465	34,332	10,806	5,458	0	0	95,090	13
12. Totals..	78,714	36,739	305,499	87,309	41,192	16,626	94,388	33,888	9,630	0	0	354,860	73

	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.....	11,151	5,427
2. 2002.	180,232	107,226	73,006	105.3	106.1	104.2	0	0	41.50	5,129	1,700
3. 2003.	123,444	55,912	67,532	48.0	37.7	62.2	0	0	41.50	5,994	1,114
4. 2004.	89,714	34,268	55,446	31.7	23.7	40.1	0	0	41.50	8,777	1,499
5. 2005.	80,328	24,509	55,819	28.3	18.1	37.5	0	0	41.50	9,335	2,561
6. 2006.	100,734	30,771	69,962	34.9	28.8	38.6	0	0	41.50	13,785	4,622
7. 2007.	118,490	33,928	84,563	43.3	35.3	47.6	0	0	41.50	18,356	7,160
8. 2008.	167,653	50,012	117,641	65.1	61.0	67.0	0	0	41.50	38,851	7,469
9. 2009.	143,628	35,920	107,708	61.0	51.3	65.0	0	0	41.50	40,605	10,898
10. 2010.	136,129	40,571	95,558	67.1	60.9	70.1	0	0	41.50	45,047	20,290
11. 2011.	145,069	42,098	102,971	77.9	72.9	80.1	0	0	41.50	63,135	31,954
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	260,165	94,696

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
	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.....	16,530	10,700	2,605	839	824	0	553	8,420	XXX.....
2. 2010.....	248,585	136,411	112,174	80,485	33,050	2,143	1,543	4,820	0	2,095	52,855	XXX.....
3. 2011.....	230,676	121,712	108,964	68,450	27,741	1,455	1,228	2,888	0	1,721	43,824	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	165,464	71,491	6,204	3,609	8,532	0	4,368	105,099	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior.....	7,396	1,000	6,712	2,970	273	134	827	133	1,369	0	681	12,341	1,016
2. 2010...	1,599	12	1,381	295	447	47	320	117	650	0	723	3,925	56
3. 2011...	10,053	1,073	7,557	969	626	81	484	139	1,820	0	2,072	18,277	397
4. Totals...	19,048	2,084	15,650	4,235	1,346	262	1,630	389	3,839	0	3,476	34,542	1,469

	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.....	10,138	2,202
2. 2010	91,844	35,065	56,779	36.9	25.7	50.6	0	0	41.50	2,673	1,252
3. 2011	93,332	31,231	62,101	40.5	25.7	57.0	0	0	41.50	15,568	2,709
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	28,379	6,163

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.....	(908)	(116)	59	1	407	0	2,035	(326)	XXX.....
2. 2010.....	457,240	4,119	453,121	269,711	900	237	18	29,033	0	73,120	298,063	188,075
3. 2011.....	417,202	4,712	412,490	261,622	1,437	122	15	23,674	0	49,307	283,966	167,538
4. Totals.....	XXX.....	XXX.....	XXX.....	530,425	2,221	419	33	53,114	0	124,462	581,703	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.....	2,446	(695)	1,217	220	197	26	490	36	231	0	2,826	4,993	17,447
2. 2010...	328	16	322	215	118	30	350	38	163	0	3,645	979	538
3. 2011...	12,659	292	(811)	937	206	43	995	164	3,178	0	37,536	14,791	7,172
4. Totals...	15,432	(387)	727	1,372	521	99	1,835	239	3,572	0	44,008	20,763	25,158

	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.....	4,137	855
2. 2010	300,261	1,218	299,043	65.7	29.6	66.0	0	0	41.50	418	561
3. 2011	301,645	2,888	298,757	72.3	61.3	72.4	0	0	41.50	10,619	4,173
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	15,174	5,589

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
	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.....	29,231	181	3,260	18	1,844	0	3,934	34,135	XXX.....
2. 2010.....	99,037	7,277	91,760	18,476	377	679	13	1,827	0	728	20,592	XXX.....
3. 2011.....	93,610	6,415	87,195	4,790	33	65	0	828	0	335	5,650	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	52,497	592	4,004	31	4,499	0	4,997	60,377	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.....	12,955	105	23,900	1,008	2,470	27	6,190	557	4,458	0	10,117	48,277	21
2. 2010...	1,458	8	8,440	962	480	43	4,150	386	2,123	0	6,154	15,252	0
3. 2011...	1,953	0	20,699	1,681	294	10	6,142	492	2,632	0	6,287	29,538	0
4. Totals...	16,366	114	53,039	3,651	3,243	80	16,483	1,434	9,213	0	22,557	93,066	22

	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.....	35,742	12,535
2. 2010	37,634	1,790	35,844	38.0	24.6	39.1	0	0	41.50	8,928	6,324
3. 2011	37,403	2,215	35,188	40.0	34.5	40.4	0	0	41.50	20,971	8,567
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	65,641	27,425

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.....	44	44	0	0	0	0	0	0	XXX.....
2. 2010.....	13,587	13,587	0	10,012	10,012	3	3	0	0	0	0	XXX.....
3. 2011.....	13,254	13,254	0	8,259	8,259	3	3	0	0	0	0	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	18,315	18,315	6	6	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	853	853	0	0	0	0	0	0	0	0	0
2. 2010...	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011...	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals...	0	0	853	853	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. 2010	10,015	10,015	0	73.7	73.7	0.0	0	0	0.00	0	0
3. 2011	8,262	8,262	0	62.3	62.3	0.0	0	0	0.00	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.....	405.....	0.....	0.....	0.....	0.....	0.....	0.....	405.....	XXX.....
2. 2002.....	18,826.....	325.....	18,502.....	7,808.....	55.....	39.....	0.....	264.....	0.....	0.....	8,056.....	XXX.....
3. 2003.....	4,599.....	396.....	4,203.....	342.....	0.....	(0).....	0.....	512.....	0.....	0.....	854.....	XXX.....
4. 2004.....	814.....	93.....	721.....	32.....	0.....	0.....	0.....	1,353.....	0.....	0.....	1,385.....	XXX.....
5. 2005.....	1,408.....	125.....	1,283.....	0.....	0.....	0.....	0.....	1,303.....	0.....	0.....	1,303.....	XXX.....
6. 2006.....	45.....	85.....	(40).....	0.....	0.....	0.....	0.....	891.....	0.....	0.....	891.....	XXX.....
7. 2007.....	(102).....	0.....	(102).....	0.....	(131).....	0.....	0.....	1,635.....	0.....	0.....	1,766.....	XXX.....
8. 2008.....	(74).....	(0).....	(74).....	0.....	0.....	0.....	0.....	2,201.....	0.....	0.....	2,201.....	XXX.....
9. 2009.....	62.....	(3).....	66.....	0.....	0.....	0.....	0.....	2,383.....	0.....	0.....	2,383.....	XXX.....
10. 2010.....	203.....	0.....	203.....	0.....	0.....	0.....	0.....	1,196.....	0.....	0.....	1,196.....	XXX.....
11. 2011.....	15.....	0.....	15.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	8,588.....	(75).....	39.....	0.....	11,739.....	0.....	0.....	20,441.....	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.....	2,691	(3)	13,002	0	0	0	(0)	0	0	0	0	15,696	0
2. 2002.....	24	0	143	0	0	0	(0)	0	0	0	0	167	0
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	117	0	0	0	0	0	0	0	0	0	(117)	0
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2011.....	0	0	0	0	0	0	0	0	260	0	0	260	0
12. Totals...	2,715	114	13,146	0	0	0	(0)	0	260	0	0	16,006	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.....	15,696	0
2. 2002.	8,278	55	8,223	44.0	17.1	44.4	0	0	41.50	167	0
3. 2003.	854	0	854	18.6	0.0	20.3	0	0	41.50	0	0
4. 2004.	1,385	0	1,385	170.2	0.0	192.2	0	0	41.50	0	0
5. 2005.	1,303	0	1,303	92.6	0.0	101.6	0	0	41.50	0	0
6. 2006.	891	0	891	1,977.5	0.0	(2,245.7)	0	0	41.50	0	0
7. 2007.	1,635	(13)	1,649	(1,604.8)	0.0	(1,617.8)	0	0	41.50	(117)	0
8. 2008.	2,201	0	2,201	(2,963.5)	0.0	(2,979.4)	0	0	41.50	0	0
9. 2009.	2,383	0	2,383	3,820.5	0.0	3,622.7	0	0	41.50	0	0
10. 2010.	1,196	0	1,196	589.2	0.0	589.2	0	0	41.50	0	0
11. 2011.	260	0	260	1,769.4	0.0	1,769.4	0	0	41.50	0	260
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	15,746	260

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.....	640	(10)	9	0	0	0	0	659	XXX.....
2. 2002.....	102,942	13,038	89,903	27,623	1,144	478	0	789	0	0	27,746	XXX.....
3. 2003.....	80,208	53,465	26,743	34,903	14,498	76	26	992	0	0	21,447	XXX.....
4. 2004.....	8,916	13,667	(4,751)	1,915	22,913	19	63	1,623	0	0	(19,419)	XXX.....
5. 2005.....	103	7,835	(7,733)	0	2,716	0	5	1,341	0	0	(1,380)	XXX.....
6. 2006.....	858	(600)	1,459	10	0	0	0	1,776	0	0	1,786	XXX.....
7. 2007.....	566	68	497	0	0	0	0	1,385	0	0	1,385	XXX.....
8. 2008.....	863	21	841	0	0	0	0	893	0	0	893	XXX.....
9. 2009.....	293	105	189	0	0	0	0	371	0	0	371	XXX.....
10. 2010.....	(129)	(3)	(126)	0	0	0	0	1,353	0	0	1,353	XXX.....
11. 2011.....	97	(46)	144	0	0	0	0	0	0	0	0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	65,091	41,261	582	93	10,524	0	0	34,843	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.....	1,894	44	2,050	84	8	0	(3)	0	0	0	0	3,820	XXX.....
2. 2002.....	319	2	777	83	4	0	(5)	0	0	0	0	1,010	XXX.....
3. 2003.....	122	589	1,055	694	1	0	(19)	(7)	0	0	0	(117)	XXX.....
4. 2004.....	14	1,532	128	665	0	1	(1)	(18)	0	0	0	(2,040)	XXX.....
5. 2005.....	0	73	(2)	40	0	0	0	13	0	0	0	(128)	XXX.....
6. 2006.....	0	0	(0)	0	0	0	0	0	0	0	0	(0)	XXX.....
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
8. 2008.....	0	0	(2)	0	0	0	0	0	0	0	0	(2)	XXX.....
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
11. 2011.....	0	0	0	0	0	0	0	0	159	0	0	159	XXX.....
12. Totals...	2,349	2,239	4,005	1,567	13	1	(28)	(12)	159	0	0	2,702	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27	28	29 Direct and Assumed	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36 Loss Expenses Unpaid
		Ceded	Net		Ceded	Net	Loss	Loss Expense		Losses Unpaid	
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	3,815	5
2. 2002.	29,985	1,229	28,756	29.1	9.4	32.0	0	0	41.50	1,011	(2)
3. 2003.	37,129	15,799	21,330	46.3	29.6	79.8	0	0	41.50	(106)	(11)
4. 2004.	3,698	25,156	(21,458)	41.5	184.1	451.7	0	0	41.50	(2,055)	16
5. 2005.	1,339	2,847	(1,507)	1,306.6	36.3	19.5	0	0	41.50	(115)	(13)
6. 2006.	1,786	0	1,786	208.0	0.0	122.4	0	0	41.50	(0)	0
7. 2007.	1,385	0	1,385	244.9	0.2	278.5	0	0	41.50	0	0
8. 2008.	891	0	891	103.3	0.0	105.9	0	0	41.50	(2)	0
9. 2009.	371	0	371	126.7	0.0	197.0	0	0	41.50	0	0
10. 2010.	1,353	0	1,353	(1,049.8)	0.0	(1,072.5)	0	0	41.50	0	0
11. 2011.	159	0	159	163.2	0.0	110.5	0	0	41.50	0	159
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	2,548	155

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.....	9,304	16	6	1	0	0	0	9,293	XXX.....
2. 2002.....	39,041	3,068	35,973	38,549	(249)	4	0	487	0	0	39,289	XXX.....
3. 2003.....	66,790	11,515	55,275	44,773	805	27	0	382	0	0	44,377	XXX.....
4. 2004.....	26,033	15,969	10,064	19,259	3,268	0	1	24	0	0	16,014	XXX.....
5. 2005.....	1,506	(5,663)	7,169	856	153	0	0	(10)	0	0	693	XXX.....
6. 2006.....	232	49	182	163	0	0	0	(29)	0	0	133	XXX.....
7. 2007.....	934	103	831	0	0	0	0	0	0	0	0	XXX.....
8. 2008.....	1,923	39	1,885	3	0	0	0	0	0	0	3	XXX.....
9. 2009.....	583	4	579	0	0	0	0	(1)	0	0	(1)	XXX.....
10. 2010.....	235	10	225	0	0	0	0	0	0	0	0	XXX.....
11. 2011.....	29	4	25	3	0	0	0	(18)	0	0	(15)	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	112,910	3,993	37	2	835	0	0	109,786	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.....	51,192	479	216,954	1,357	17	1	(22)	194	0	0	0	266,111	XXX.....
2. 2002.....	1,031	0	8,175	89	0	0	0	0	0	0	0	9,118	XXX.....
3. 2003.....	1,399	30	8,160	3,288	1	0	(27)	(7)	0	0	0	6,223	XXX.....
4. 2004.....	1,106	77	2,098	190	0	0	1	0	0	0	0	2,939	XXX.....
5. 2005.....	119	4	30	4	0	0	4	2	0	0	0	144	XXX.....
6. 2006.....	33	0	(4)	0	0	0	0	0	0	0	0	29	XXX.....
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
8. 2008.....	165	0	(57)	0	0	0	0	0	0	0	0	108	XXX.....
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
11. 2011.....	0	0	(3)	0	0	0	0	0	0	0	0	(3)	XXX.....
12. Totals...	55,045	589	235,353	4,928	19	1	(43)	188	0	0	0	284,668	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27	28	29 Direct and Assumed	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36 Loss Expenses Unpaid
		Ceded	Net		Ceded	Net	Loss	Loss Expense		Losses Unpaid	
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	266,310	(199)
2. 2002.	48,246	(160)	48,406	123.6	(5.2)	134.6	0	0	41.50	9,117	1
3. 2003.	54,716	4,116	50,600	81.9	35.7	91.5	0	0	41.50	6,241	(18)
4. 2004.	22,488	3,536	18,953	86.4	22.1	188.3	0	0	41.50	2,937	1
5. 2005.	999	162	837	66.3	(2.9)	11.7	0	0	41.50	141	3
6. 2006.	162	0	162	69.9	0.0	88.9	0	0	41.50	29	0
7. 2007.	0	0	0	0.0	0.0	0.0	0	0	41.50	0	0
8. 2008.	111	0	111	5.8	0.0	5.9	0	0	41.50	108	0
9. 2009.	(1)	0	(1)	(0.1)	0.0	(0.1)	0	0	41.50	0	0
10. 2010.	0	0	0	0.0	0.0	0.0	0	0	41.50	0	0
11. 2011.	(18)	0	(18)	(61.5)	0.0	(71.3)	0	0	41.50	(3)	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	284,880	(212)

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.....	77.....	0.....	(4).....	0.....	0.....	0.....	0.....	.73.....	XXX.....
2. 2002.....	1,849.....	210.....	1,639.....	.445.....	0.....	0.....	0.....	.3.....	0.....	0.....	.448.....	XXX.....
3. 2003.....	1,459.....	27.....	1,433.....	.24.....	141.....	0.....	0.....	.3.....	0.....	0.....	(.114).....	XXX.....
4. 2004.....	76.....	0.....	76.....	.3.....	0.....	0.....	0.....	0.....	0.....	0.....	.3.....	XXX.....
5. 2005.....	262.....	0.....	262.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2006.....	38.....	0.....	38.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2007.....	55.....	0.....	55.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2008.....	(29).....	0.....	(29).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2009.....	32.....	0.....	32.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2010.....	12.....	0.....	12.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2011.....	20.....	0.....	20.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	549.....	141.....	(4).....	0.....	.6.....	0.....	0.....	.411.....	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.....	2,375.....	0.....	1,500.....	165.....	19.....	0.....	24.....	0.....	0.....	0.....	0.....	3,754.....	XXX.....
2. 2002.....	1.....	0.....	21.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	21.....	XXX.....
3. 2003.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2004.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
5. 2005.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2006.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2007.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2008.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2009.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2010.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2011.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals...	2,376.....	0.....	1,521.....	165.....	19.....	0.....	24.....	0.....	0.....	0.....	0.....	3,775.....	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.....	3,711.....	43.....
2. 2002.	469.....	0.....	469.....	25.4.....	0.0.....	28.6.....	0.....	0.....	41.50.....	21.....	0.....
3. 2003.	27.....	141.....	(114).....	1.9.....	529.3.....	(7.9).....	0.....	0.....	41.50.....	0.....	0.....
4. 2004.	3.....	0.....	3.....	3.9.....	0.0.....	3.9.....	0.....	0.....	41.50.....	0.....	0.....
5. 2005.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
6. 2006.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
7. 2007.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
8. 2008.	0.....	0.....	0.....	(0.0).....	0.0.....	(0.0).....	0.....	0.....	41.50.....	0.....	0.....
9. 2009.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
10. 2010.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	41.50.....	0.....	0.....
11. 2011.	0.....	0.....	0.....	0.4.....	0.0.....	0.4.....	0.....	0.....	41.50.....	0.....	0.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	3,732.....	43.....

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.....	9,538	272	18,257	3,019	1,354	0	0	25,857	XXX.....
2. 2002.....	23,780	7,478	16,302	8,677	4,059	4,250	1,578	1,493	0	7	8,782	351
3. 2003.....	33,252	7,681	25,571	4,760	951	2,698	669	1,436	0	0	7,274	327
4. 2004.....	19,799	7,531	12,268	5,009	2,640	2,246	217	1,228	0	0	5,627	351
5. 2005.....	22,041	10,233	11,808	5,417	539	2,858	290	1,570	0	0	9,017	358
6. 2006.....	25,296	8,961	16,336	5,975	1,981	2,535	629	1,775	0	0	7,675	389
7. 2007.....	40,191	6,583	33,607	2,817	(1,539)	1,300	(1,502)	3,398	0	0	10,558	1,453
8. 2008.....	39,877	4,171	35,706	914	134	779	27	3,325	0	0	4,856	331
9. 2009.....	33,765	3,716	30,049	815	102	1,715	83	4,535	0	0	6,880	294
10. 2010.....	31,322	4,180	27,141	883	62	390	11	2,346	0	0	3,545	228
11. 2011.....	36,149	5,838	30,311	162	35	36	4	1,342	0	0	1,501	155
12. Totals.....	XXX.....	XXX.....	XXX.....	44,967	9,236	37,062	5,026	23,803	0	7	91,571	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.....	24,342	(11,556)	67,953	4,427	21,395	10,392	58,716	8,605	1,871	0	0	162,409	793
2. 2002.....	443	345	956	54	84	20	1,854	53	443	0	0	3,308	8
3. 2003.....	1,170	964	300	242	228	23	546	119	448	0	0	1,343	10
4. 2004.....	600	104	979	94	328	138	1,873	34	0	0	0	3,410	15
5. 2005.....	1,103	1,026	1,330	194	181	83	649	(162)	0	0	0	2,122	13
6. 2006.....	693	195	304	5	133	39	346	44	73	0	0	1,266	15
7. 2007.....	687	(49)	962	138	185	0	1,814	206	123	0	0	3,476	43
8. 2008.....	1,130	9	4,266	370	812	63	3,153	71	276	0	0	9,123	21
9. 2009.....	862	52	5,651	474	1,289	74	2,414	(155)	1,530	0	0	11,300	28
10. 2010.....	612	13	8,532	904	508	95	4,606	140	1,850	0	0	14,954	21
11. 2011.....	1,322	36	12,767	2,598	216	103	6,187	449	2,431	0	0	19,738	53
12. Totals...	32,963	(8,861)	103,998	9,499	25,359	11,031	82,158	9,405	9,045	0	0	232,450	1,020

	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.....	99,423	62,986
2. 2002.	18,199	6,109	12,090	76.5	81.7	74.2	0	0	41.50	1,001	2,308
3. 2003.	11,585	2,968	8,617	34.8	38.6	33.7	0	0	41.50	263	1,080
4. 2004.	12,263	3,226	9,037	61.9	42.8	73.7	0	0	41.50	1,381	2,029
5. 2005.	13,108	1,970	11,139	59.5	19.2	94.3	0	0	41.50	1,213	909
6. 2006.	11,834	2,893	8,941	46.8	32.3	54.7	0	0	41.50	797	469
7. 2007.	11,287	(2,747)	14,033	28.1	(41.7)	41.8	0	0	41.50	1,560	1,915
8. 2008.	14,655	675	13,980	36.7	16.2	39.2	0	0	41.50	5,017	4,107
9. 2009.	18,811	631	18,180	55.7	17.0	60.5	0	0	41.50	5,987	5,314
10. 2010.	19,725	1,226	18,499	63.0	29.3	68.2	0	0	41.50	8,226	6,727
11. 2011.	24,464	3,225	21,239	67.7	55.3	70.1	0	0	41.50	11,455	8,283
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	136,323	96,127

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. 2002.....	920.....	143.....	776.....	135	1	169	(0)	67	0	0	370	2
3. 2003.....	1,071.....	162.....	908.....	16	0	4	0	41	0	0	61	1
4. 2004.....	225.....	54.....	171.....	0	(11)	0	0	60	0	0	72	1
5. 2005.....	(24).....	2.....	(26).....	0	0	0	0	39	0	0	39	2
6. 2006.....	18.....	0.....	18.....	0	0	0	0	19	0	0	19	0
7. 2007.....	75.....	0.....	75.....	1	(3)	1	0	0	0	0	5	1
8. 2008.....	92.....	15.....	76.....	36	0	0	0	1	0	0	37	2
9. 2009.....	76.....	6.....	70.....	0	0	0	0	0	0	0	0	5
10. 2010.....	295.....	4.....	291.....	2	0	7	0	0	0	0	9	5
11. 2011.....	56.....	0.....	56.....	10	0	0	0	0	0	0	11	1
12. Totals....	XXX.....	XXX.....	XXX.....	201	(14)	181	(0)	228	0	0	624	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	145	1	16	0	116	0	0	0	0	277	2
2. 2002.....	20	0	0	0	0	0	0	0	0	0	0	20	0
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2008.....	0	0	8	1	2	0	4	0	0	0	0	13	0
9. 2009.....	0	0	10	0	2	0	6	0	0	0	0	18	0
10. 2010.....	4	0	9	0	1	0	5	0	7	0	0	25	0
11. 2011.....	43	(22)	84	0	45	0	6	0	0	0	0	199	0
12. Totals...	69	(22)	257	2	65	0	137	0	7	0	0	553	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	145	132
2. 2002.	391.....	1.....	391.....	42.6	0.6	50.3	0	0	41.50	20	0
3. 2003.	61.....	0.....	61.....	5.7	0.0	6.7	0	0	41.50	0	0
4. 2004.	60.....	(11).....	72.....	26.9	(21.2)	42.1	0	0	41.50	0	0
5. 2005.	39.....	0.....	39.....	(163.5)	0.0	(150.5)	0	0	41.50	0	0
6. 2006.	19.....	0.....	19.....	103.5	0.0	103.5	0	0	41.50	0	0
7. 2007.	2.....	(3).....	5.....	2.9	0.0	7.0	0	0	41.50	0	0
8. 2008.	51.....	1.....	50.....	55.6	8.2	65.2	0	0	41.50	7	6
9. 2009.	19.....	0.....	18.....	25.0	8.5	26.4	0	0	41.50	10	8
10. 2010.	34.....	0.....	34.....	11.6	0.2	11.8	0	0	41.50	13	12
11. 2011.	189.....	(21).....	210.....	335.5	(6,470.1)	375.5	0	0	41.50	149	50
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	345	208

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	18,111	20,954	28,727	30,987	34,462	32,584	33,577	35,751	38,772	40,588	1,816	4,837
2. 2002.....	155,572	146,661	151,585	151,533	152,545	152,475	152,129	153,414	153,577	153,391	(186)	(22)
3. 2003.....	XXX.....	177,998	171,437	169,990	169,549	169,607	170,236	170,846	171,671	171,899	228	1,053
4. 2004.....	XXX.....	XXX.....	215,695	219,351	215,741	214,292	214,439	214,391	217,387	216,758	(629)	2,367
5. 2005.....	XXX.....	XXX.....	XXX.....	161,664	158,543	158,365	163,218	165,250	166,720	167,717	997	2,467
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	190,401	193,024	196,563	196,730	202,051	201,553	(498)	4,822
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	226,337	232,258	228,256	230,383	230,987	604	2,731
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	285,410	299,166	303,885	304,229	344	5,063
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	293,593	303,428	302,453	(975)	8,860
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	328,299	333,231	4,932	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	373,008	XXX.....	XXX.....
12. Totals											6,633	32,177

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

1. Prior.....	222,675	225,743	229,725	228,448	231,467	242,986	241,425	240,352	240,799	240,728	(71)	376
2. 2002.....	414,131	387,847	395,199	403,678	407,564	405,835	406,005	405,293	405,109	404,692	(417)	(601)
3. 2003.....	XXX.....	420,758	400,732	385,292	383,149	384,370	384,371	383,812	383,627	382,703	(925)	(1,109)
4. 2004.....	XXX.....	XXX.....	434,620	402,210	396,400	385,887	383,649	382,756	381,433	379,951	(1,481)	(2,804)
5. 2005.....	XXX.....	XXX.....	XXX.....	435,117	423,200	421,829	412,950	409,921	406,520	404,366	(2,154)	(5,555)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	468,235	470,639	458,767	448,721	444,236	441,760	(2,476)	(6,961)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	532,325	514,815	506,950	499,269	495,331	(3,938)	(11,619)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	515,767	513,180	501,241	493,275	(7,966)	(19,906)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	557,130	535,524	524,388	(11,135)	(32,741)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	552,202	540,582	(11,620)	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	486,129	XXX.....	XXX.....
12. Totals											(42,184)	(80,921)

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

1. Prior.....	116,699	128,224	152,911	167,147	166,906	171,847	171,241	169,832	170,539	169,731	(808)	(102)
2. 2002.....	118,228	115,637	112,251	117,433	118,962	118,830	118,998	118,921	118,445	118,244	(201)	(677)
3. 2003.....	XXX.....	135,424	131,796	125,678	122,714	118,338	116,992	117,249	115,808	115,619	(189)	(1,630)
4. 2004.....	XXX.....	XXX.....	129,165	124,995	127,820	117,255	112,685	110,921	108,898	108,272	(626)	(2,649)
5. 2005.....	XXX.....	XXX.....	XXX.....	126,481	128,987	133,849	135,529	131,254	128,378	127,577	(801)	(3,676)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	126,243	126,516	121,605	117,068	113,931	114,477	545	(2,591)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	125,579	127,436	129,844	128,576	127,854	(722)	(1,989)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	114,587	111,753	107,626	107,732	106	(4,020)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	108,156	104,359	101,650	(2,708)	(6,506)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	95,848	99,697	3,849	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	96,092	XXX.....	XXX.....
12. Totals											(1,555)	(23,842)

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

1. Prior.....	1,298,655	1,295,510	1,319,568	1,407,643	1,444,752	1,578,121	1,551,655	1,559,116	1,581,349	1,582,481	1,132	23,365
2. 2002.....	347,513	344,501	347,979	355,487	359,698	344,352	340,429	345,682	347,830	347,777	(52)	2,095
3. 2003.....	XXX.....	410,224	406,354	394,205	390,136	356,578	350,766	357,573	355,760	354,783	(976)	(2,789)
4. 2004.....	XXX.....	XXX.....	496,446	483,555	478,479	425,677	420,072	414,577	414,157	414,447	290	(130)
5. 2005.....	XXX.....	XXX.....	XXX.....	565,975	553,060	493,078	489,482	491,199	485,939	485,516	(423)	(5,683)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	623,140	579,700	563,920	559,999	543,338	538,119	(5,219)	(21,880)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	654,984	631,219	611,636	590,913	581,608	(9,305)	(30,028)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	594,949	588,655	598,714	603,873	5,160	15,218
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	593,167	593,976	604,749	10,772	11,581
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	638,809	728,935	90,126	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	824,106	XXX.....	XXX.....
12. Totals											91,503	(8,251)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	309,911	494,777	505,276	544,479	541,670	579,567	630,623	628,648	637,659	651,335	13,676	22,687
2. 2002.....	268,289	259,455	266,592	295,792	306,684	310,154	320,592	318,913	318,608	318,394	(215)	(519)
3. 2003.....	XXX.....	345,708	323,233	314,860	340,965	315,180	326,689	326,603	327,385	326,237	(1,148)	(366)
4. 2004.....	XXX.....	XXX.....	382,145	340,932	372,153	362,101	371,604	370,190	368,762	371,044	2,282	854
5. 2005.....	XXX.....	XXX.....	XXX.....	372,965	400,206	395,349	391,721	376,803	366,903	365,962	(942)	(10,841)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	428,680	416,497	435,962	410,648	402,752	395,197	(7,555)	(15,450)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	435,414	447,250	449,793	440,958	429,185	(11,774)	(20,609)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	510,356	529,922	535,671	521,001	(14,670)	(8,920)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	403,417	408,439	407,465	(974)	4,048
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	429,921	432,392	2,471	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	508,900	XXX.....	XXX.....
12. Totals											(18,849)	(29,117)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	2,052	2,563	2,331	3,031	5,918	5,949	6,076	7,038	7,069	3,195	(3,874)	(3,843)
2. 2002.....	151	35	70	104	19	19	19	19	19	19	0	0
3. 2003.....	XXX	142	48	275	36	36	36	55	1	1	(0)	(54)
4. 2004.....	XXX	XXX	2,601	1,671	34	34	34	36	34	34	(0)	(2)
5. 2005.....	XXX	XXX	XXX	47	2	2	2	1	0	0	(0)	(1)
6. 2006.....	XXX	XXX	XXX	XXX	9	1	1	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	(29)	0	2	2	2	(0)	(0)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	(0)	(0)	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(29)	58	60	2	89
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	26	4	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	XXX	XXX
12. Totals											(3,869)	(3,811)

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

1. Prior.....	8,217	8,808	1,911	3,259	1,552	1,552	1,552	1,309	1,309	1,306	(3)	(3)
2. 2002.....	938	22	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	954	6	6	6	6	6	6	6	6	0	0
4. 2004.....	XXX	XXX	1,348	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	(0)	0	0	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	916	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	916	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	(0)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(0)	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(3)	(3)

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

1. Prior.....	8,909	12,243	11,852	14,027	13,279	12,784	11,945	12,126	13,437	14,300	863	2,173
2. 2002.....	14,409	15,135	15,510	15,323	15,999	16,089	15,614	15,367	15,276	15,277	2	(90)
3. 2003.....	XXX	8,753	8,228	4,894	1,916	2,788	2,558	2,722	3,317	3,700	383	978
4. 2004.....	XXX	XXX	2,376	(8,085)	(18,189)	(19,195)	(18,190)	(16,954)	(15,418)	(14,370)	1,048	2,584
5. 2005.....	XXX	XXX	XXX	10,716	14,619	11,835	11,968	11,712	11,306	11,363	57	(349)
6. 2006.....	XXX	XXX	XXX	XXX	3,371	7,396	7,518	7,358	7,020	6,898	(123)	(461)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	5,280	4,567	4,532	3,451	3,428	(23)	(1,104)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	4,852	4,723	5,072	5,040	(33)	317
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,602	3,325	3,278	(47)	(324)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,317	3,824	506	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,244	XXX	XXX
12. Totals											2,633	3,724

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

1. Prior.....	483,789	946,897	1,036,537	1,055,000	1,202,743	1,222,541	1,194,917	1,210,844	1,215,702	1,212,658	(3,044)	1,814
2. 2002.....	110,418	104,568	95,100	105,335	103,439	105,233	102,236	93,903	88,210	88,220	10	(5,683)
3. 2003.....	XXX	133,510	140,933	138,345	109,540	108,436	97,538	87,807	82,019	80,165	(1,855)	(7,642)
4. 2004.....	XXX	XXX	132,431	139,846	112,355	104,388	84,189	71,470	66,801	63,037	(3,764)	(8,433)
5. 2005.....	XXX	XXX	XXX	149,313	128,916	123,428	100,207	90,467	81,325	78,542	(2,784)	(11,925)
6. 2006.....	XXX	XXX	XXX	XXX	151,792	147,407	111,416	99,013	85,074	83,697	(1,377)	(15,316)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	133,646	135,635	128,883	117,693	119,629	1,936	(9,254)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	109,470	94,734	95,253	94,606	(647)	(128)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,051	85,301	85,749	448	(1,301)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,556	83,002	3,446	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,937	XXX	XXX
12. Totals											(7,630)	(57,867)

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

1. Prior.....	45,208	53,051	55,690	61,829	65,318	68,007	72,135	80,789	82,371	83,162	790	2,372
2. 2002.....	56,102	50,301	47,396	60,232	57,454	66,634	68,648	71,880	71,582	69,386	(2,196)	(2,494)
3. 2003.....	XXX	76,301	76,566	59,253	57,055	63,633	62,051	62,301	62,423	63,601	1,178	1,300
4. 2004.....	XXX	XXX	94,174	61,381	62,055	63,311	58,741	54,553	51,064	50,885	(179)	(3,668)
5. 2005.....	XXX	XXX	XXX	98,940	97,809	80,421	63,192	61,819	51,467	50,847	(620)	(10,972)
6. 2006.....	XXX	XXX	XXX	XXX	115,806	113,338	94,728	73,267	66,222	64,592	(1,631)	(8,675)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	107,936	106,594	90,302	77,383	76,848	(535)	(13,454)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	114,135	102,079	97,721	110,054	12,333	7,975
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,405	104,951	101,026	(3,925)	(5,379)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,495	88,026	3,530	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,196	XXX	XXX
12. Totals											8,746	(32,995)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	42,506	39,280	38,334	(947)	(4,173)
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	50,834	51,309	476	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	57,393	XXX.....	XXX.....
4. Totals											(471)	(4,173)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,321	10,523	9,649	(874)	(3,672)
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	269,435	269,847	412	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	271,905	XXX.....	XXX.....
4. Totals											(461)	(3,672)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	102,373	99,096	94,123	(4,973)	(8,250)
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	31,049	31,894	845	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	31,728	XXX.....	XXX.....
4. Totals											(4,128)	(8,250)

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	19,752	16,206	23,837	22,760	27,734	28,659	22,785	26,939	26,163	24,747	(1,416)	(2,192)
2. 2002.....	8,406	8,656	10,836	10,126	10,171	10,969	8,127	9,675	8,015	7,959	(56)	(1,716)
3. 2003.....	XXX.....	2,083	2,083	223	1,097	1,145	722	803	1,042	342	(701)	(461)
4. 2004.....	XXX.....	XXX.....	384	32	187	180	130	114	32	32	0	(82)
5. 2005.....	XXX.....	XXX.....	XXX.....	(434)	1	1	1	1	0	0	0	(1)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	453	(21)	(21)	16	13	(3)	34
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											(2,175)	(4,417)

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	81,887	79,014	51,892	44,823	54,108	50,790	50,977	54,354	56,800	50,164	(6,637)	(4,191)
2. 2002.....	46,195	50,408	41,060	31,788	30,350	28,884	27,970	28,010	27,835	27,967	132	(43)
3. 2003.....	XXX	30,403	26,131	23,249	22,811	22,435	20,357	21,779	20,291	20,338	47	(1,441)
4. 2004.....	XXX	XXX	(8,556)	(17,551)	(18,926)	(20,399)	(21,713)	(22,033)	(23,371)	(23,081)	290	(1,049)
5. 2005.....	XXX	XXX	XXX	(655)	(795)	(984)	(2,746)	(2,769)	(2,787)	(2,848)	(61)	(79)
6. 2006.....	XXX	XXX	XXX	XXX	(0)	29	37	13	13	10	(3)	(4)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(2)	(2)	(2)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(6,235)	(6,809)

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	255,555	492,074	493,161	515,487	512,921	492,962	493,911	527,762	531,514	578,538	47,025	50,777
2. 2002.....	38,266	43,882	48,629	56,791	52,803	51,765	50,770	47,860	48,383	47,919	(464)	59
3. 2003.....	XXX	28,428	40,878	45,299	53,300	52,687	51,887	49,014	48,631	50,218	1,586	1,203
4. 2004.....	XXX	XXX	17,029	19,220	20,185	19,812	19,116	17,985	19,078	18,929	(149)	943
5. 2005.....	XXX	XXX	XXX	1,625	(3,926)	(3,694)	(693)	723	834	847	13	124
6. 2006.....	XXX	XXX	XXX	XXX	0	0	19	188	192	192	(0)	3
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	64	63	111	48	47
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	XXX	XXX
12. Totals											48,058	53,156

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	10,909	14,434	14,546	13,470	13,705	12,670	12,666	12,986	14,159	13,916	(243)	930
2. 2002.....	861	139	139	152	208	408	428	538	447	466	19	(72)
3. 2003.....	XXX	(100)	(100)	(94)	(85)	(99)	(94)	(84)	(116)	(116)	0	(32)
4. 2004.....	XXX	XXX	(471)	11	7	7	7	7	3	3	0	(5)
5. 2005.....	XXX	XXX	XXX	(2)	0	0	0	0	0	0	0	(0)
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(223)	821

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	65,022	193,448	217,192	195,894	214,477	232,850	243,851	257,582	290,851	343,030	52,178	85,448
2. 2002.....	15,864	13,733	12,929	11,754	8,969	9,657	8,285	9,648	9,456	10,154	698	506
3. 2003.....	XXX	24,177	23,762	12,774	9,805	6,750	8,034	8,606	7,088	6,733	(355)	(1,873)
4. 2004.....	XXX	XXX	13,217	9,658	5,644	6,440	5,525	6,071	6,892	7,809	917	1,737
5. 2005.....	XXX	XXX	XXX	8,355	11,244	9,762	10,228	11,812	10,660	9,569	(1,091)	(2,243)
6. 2006.....	XXX	XXX	XXX	XXX	9,882	10,748	10,939	9,534	8,839	7,093	(1,746)	(2,441)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	23,591	21,860	16,575	13,579	10,512	(3,067)	(6,063)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	17,888	14,898	12,820	10,379	(2,441)	(4,519)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,621	13,390	12,115	(1,275)	(2,506)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,720	14,303	(416)	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,465	XXX	XXX
12. Totals											43,403	68,046

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

1. Prior.....	1,822	1,503	1,339	936	974	1,011	1,084	1,282	1,093	1,180	87	(102)
2. 2002.....	1,872	2,030	532	456	507	409	323	323	323	323	0	0
3. 2003.....	XXX	309	104	55	309	19	19	19	19	19	0	0
4. 2004.....	XXX	XXX	370	49	79	(325)	12	12	12	12	0	0
5. 2005.....	XXX	XXX	XXX	100	(12)	237	(4)	(0)	(0)	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	45	9	6	3	0	0	0	(3)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	86	49	24	14	5	(9)	(19)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	111	62	57	49	(8)	(13)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	22	18	(4)	(38)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	28	(145)	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	XXX	XXX
12. Totals											(79)	(175)

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	12,036	20,119	22,801	28,672	30,594	31,787	32,816	33,795	34,561	954	703
2. 2002.....	101,905	137,995	144,204	148,040	150,611	151,642	152,026	152,201	152,310	152,422	32,522	14,063
3. 2003.....	XXX.....	118,495	155,187	162,054	167,149	168,832	169,598	170,169	170,271	170,541	31,125	13,268
4. 2004.....	XXX.....	XXX.....	178,627	206,582	209,585	211,406	212,733	212,765	214,538	214,896	36,862	16,676
5. 2005.....	XXX.....	XXX.....	XXX.....	149,378	157,430	155,869	160,514	160,851	161,662	160,887	35,783	16,793
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	135,938	183,316	190,368	193,922	195,195	196,006	34,636	17,349
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	157,212	211,637	219,292	224,205	225,622	35,295	18,237
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	212,289	281,023	292,353	297,350	45,171	21,074
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	217,828	284,605	293,475	41,628	18,214
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	233,340	308,640	44,393	19,414
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	275,670	41,569	20,749

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

1. Prior.....	000.....	115,913	174,242	201,128	213,576	231,526	233,941	235,211	235,972	236,356	6,793	1,506
2. 2002.....	156,977	279,021	339,000	371,661	389,889	398,613	401,764	402,895	403,236	403,493	74,379	26,290
3. 2003.....	XXX.....	150,958	268,225	319,676	353,065	370,348	377,138	379,576	380,462	381,241	69,317	22,752
4. 2004.....	XXX.....	XXX.....	143,375	263,551	318,348	353,983	369,115	375,004	377,269	378,017	70,322	24,708
5. 2005.....	XXX.....	XXX.....	XXX.....	152,093	281,915	347,232	379,412	394,738	399,343	402,253	73,282	26,971
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	168,998	312,749	377,834	414,378	429,881	435,176	75,564	22,506
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	187,785	348,634	424,415	461,893	480,211	82,944	24,403
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	194,696	354,896	423,683	460,187	80,005	22,444
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	204,260	368,118	445,841	82,297	21,490
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	205,959	378,281	78,901	19,802
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	187,194	52,366	15,033

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

1. Prior.....	000.....	68,574	117,042	140,555	150,935	159,278	161,322	163,410	163,933	164,307	1,758	1,918
2. 2002.....	30,634	58,848	82,247	97,187	107,405	111,777	114,850	115,694	116,104	116,601	10,117	5,690
3. 2003.....	XXX.....	26,634	52,235	76,702	95,678	105,922	111,093	113,376	113,800	114,143	10,587	5,495
4. 2004.....	XXX.....	XXX.....	21,531	49,257	72,514	89,817	100,648	103,944	105,148	105,728	10,797	5,059
5. 2005.....	XXX.....	XXX.....	XXX.....	22,758	55,236	86,421	106,022	116,403	121,295	123,238	11,296	5,893
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	23,620	54,372	77,409	94,538	104,887	108,718	10,651	6,340
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,846	57,395	83,078	105,744	117,062	10,998	8,161
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,348	44,446	65,880	84,024	9,801	5,513
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19,029	39,818	61,030	8,559	4,565
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17,405	43,046	7,762	4,641
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,176	6,158	3,977

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	000.....	166,200	292,166	400,290	473,089	539,751	601,844	655,446	699,634	741,559	8,754	29,576
2. 2002.....	55,117	131,568	176,214	204,993	224,006	238,328	249,238	256,973	264,028	269,586	29,944	11,997
3. 2003.....	XXX.....	57,726	131,180	177,962	203,898	222,997	236,046	247,835	255,527	262,130	31,758	12,677
4. 2004.....	XXX.....	XXX.....	63,117	156,348	207,978	239,740	263,184	279,436	292,723	303,131	35,791	15,477
5. 2005.....	XXX.....	XXX.....	XXX.....	77,207	178,689	243,038	287,368	313,953	334,840	352,065	41,060	16,763
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	92,600	208,600	280,277	325,815	357,782	381,086	44,259	15,503
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	97,708	225,802	300,437	348,364	385,513	42,772	15,543
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	108,317	239,006	322,133	378,625	40,632	14,170
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	107,544	240,606	325,309	37,838	13,826
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	130,036	292,551	42,198	15,534
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	152,437	35,040	17,530

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	118,090	309,580	382,809	425,546	452,446	474,183	491,354	512,968	527,655	5,102	5,702
2. 2002.....	103,073	168,278	210,283	242,268	267,999	283,148	292,214	295,816	300,835	302,455	23,504	15,889
3. 2003.....	XXX.....	120,028	186,531	223,535	253,368	271,739	289,484	296,736	303,478	305,624	22,982	15,540
4. 2004.....	XXX.....	XXX.....	132,407	218,136	253,059	287,050	311,720	325,845	335,707	343,348	21,740	15,075
5. 2005.....	XXX.....	XXX.....	XXX.....	134,764	222,098	256,724	295,206	320,129	331,314	340,352	21,366	15,329
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	132,077	220,286	259,284	294,398	319,574	335,714	20,468	15,298
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	152,868	245,598	293,028	329,992	360,292	20,841	16,019
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	204,728	325,637	375,158	418,468	21,654	16,390
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	148,326	233,886	274,442	17,869	14,019
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	176,776	267,315	16,871	13,773
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	227,279	14,226	11,989

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	298.....	955.....	1,008.....	1,067.....	1,638.....	1,127.....	1,127.....	1,132.....	1,172.....	5.....	10.....
2. 2002.....	10.....	18.....	17.....	19.....	19.....	19.....	19.....	19.....	19.....	19.....	0.....	8.....
3. 2003.....	XXX.....	40.....	36.....	36.....	36.....	3.....	3.....	3.....	3.....	3.....	1.....	11.....
4. 2004.....	XXX.....	XXX.....	0.....	34.....	34.....	34.....	34.....	36.....	34.....	34.....	(1).....	22.....
5. 2005.....	XXX.....	XXX.....	XXX.....	1.....	1.....	1.....	1.....	1.....	0.....	0.....	(3).....	68.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(29).....	0.....	0.....	0.....	0.....	0.....	(0).....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	1.....	0.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4.....	0.....	0.....

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

1. Prior.....	000.....	359.....	661.....	732.....	767.....	933.....	1,293.....	1,294.....	1,294.....	1,294.....	5.....	24.....
2. 2002.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2003.....	XXX.....	0.....	6.....	6.....	6.....	6.....	6.....	6.....	6.....	6.....	0.....	0.....
4. 2004.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....

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

1. Prior.....	000.....	2,923.....	4,762.....	7,134.....	7,630.....	8,340.....	8,772.....	8,881.....	9,180.....	9,507.....	XXX.....	XXX.....
2. 2002.....	5,943.....	11,192.....	13,026.....	13,680.....	14,136.....	14,819.....	15,123.....	15,173.....	15,186.....	15,194.....	XXX.....	XXX.....
3. 2003.....	XXX.....	5,538.....	7,406.....	6,537.....	5,360.....	5,279.....	4,775.....	4,573.....	4,193.....	4,068.....	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	448.....	(1,524).....	(5,996).....	(9,642).....	(11,212).....	(12,068).....	(12,658).....	(13,013).....	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	4,521.....	9,828.....	10,365.....	10,492.....	10,699.....	11,177.....	11,192.....	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	1,511.....	4,335.....	6,449.....	6,661.....	6,671.....	6,700.....	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,023.....	4,346.....	4,350.....	3,346.....	3,384.....	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,642.....	4,741.....	4,809.....	4,847.....	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,789.....	3,224.....	3,253.....	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,486.....	3,514.....	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,030.....	XXX.....	XXX.....

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

1. Prior.....	000.....	(71,339).....	396,202.....	478,722.....	540,854.....	611,959.....	668,374.....	697,978.....	743,317.....	773,545.....	1,791.....	3,624.....
2. 2002.....	3,436.....	13,512.....	26,701.....	43,667.....	49,393.....	59,001.....	62,420.....	65,395.....	67,309.....	68,910.....	790.....	1,972.....
3. 2003.....	XXX.....	5,124.....	(4,873).....	6,426.....	18,774.....	34,516.....	43,359.....	50,609.....	55,396.....	56,968.....	1,120.....	2,221.....
4. 2004.....	XXX.....	XXX.....	(3,126).....	4,122.....	8,223.....	23,916.....	35,095.....	42,085.....	44,977.....	47,457.....	948.....	2,154.....
5. 2005.....	XXX.....	XXX.....	XXX.....	1,960.....	(1,626).....	19,011.....	37,345.....	46,833.....	55,073.....	59,665.....	1,072.....	2,362.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	2,324.....	11,923.....	22,229.....	36,996.....	47,215.....	54,483.....	959.....	2,366.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,766.....	21,782.....	43,505.....	62,510.....	75,649.....	1,098.....	2,775.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,789.....	13,564.....	31,144.....	49,510.....	900.....	2,948.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,338.....	11,945.....	28,315.....	858.....	2,957.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,405.....	11,535.....	825.....	2,901.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,481.....	557.....	2,081.....

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

1. Prior.....	000.....	18,739.....	34,477.....	43,277.....	49,444.....	52,205.....	57,074.....	58,939.....	65,185.....	66,603.....	110.....	120.....
2. 2002.....	2,161.....	13,648.....	23,968.....	35,730.....	47,093.....	51,922.....	57,541.....	59,291.....	62,250.....	62,574.....	48.....	33.....
3. 2003.....	XXX.....	2,370.....	10,622.....	20,268.....	33,499.....	42,251.....	49,929.....	51,206.....	54,013.....	56,503.....	84.....	52.....
4. 2004.....	XXX.....	XXX.....	2,174.....	10,232.....	15,481.....	30,608.....	35,066.....	37,760.....	40,442.....	40,621.....	38.....	39.....
5. 2005.....	XXX.....	XXX.....	XXX.....	1,272.....	6,750.....	22,456.....	31,743.....	33,919.....	36,745.....	38,967.....	39.....	30.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	2,045.....	11,795.....	26,824.....	37,801.....	42,490.....	46,205.....	27.....	24.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,677.....	17,433.....	28,137.....	40,922.....	51,538.....	7.....	10.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,033.....	22,312.....	48,392.....	64,103.....	4.....	4.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,192.....	27,795.....	50,547.....	0.....	5.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,964.....	25,166.....	(2).....	9.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,564.....	0.....	11.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	19,765.....	27,362.....	XXX.....	XXX.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	34,818.....	48,035.....	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	40,936.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	5,620.....	4,887.....	347.....	319.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	263,753.....	269,031.....	164,293.....	23,244.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	260,292.....	139,794.....	20,572.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	18,014.....	50,305.....	XXX.....	XXX.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,571.....	18,765.....	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,822.....	XXX.....	XXX.....

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

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

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000.....	(13,820).....	(8,133).....	(1,449).....	4,008.....	4,533.....	5,968.....	7,619.....	8,645.....	9,050.....	XXX.....	XXX.....
2. 2002.....	1,868.....	5,478.....	6,428.....	7,424.....	7,599.....	7,683.....	7,737.....	7,745.....	7,755.....	7,792.....	XXX.....	XXX.....
3. 2003.....	XXX.....	.84.....	151.....	209.....	341.....	342.....	341.....	341.....	341.....	342.....	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	29.....	32.....	32.....	32.....	32.....	32.....	32.....	32.....	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	130.....	130.....	130.....	130.....	130.....	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	XXX.....	XXX.....

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	14,690	18,994	22,775	33,609	37,386	39,692	44,861	45,684	46,343	XXX.....	XXX.....
2. 2002.....	6,453	17,331	21,357	23,725	25,569	26,187	26,591	26,834	26,992	26,957	XXX.....	XXX.....
3. 2003.....	XXX.....	13,054	17,383	17,901	18,743	19,258	18,929	20,758	20,547	20,455	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	(7,299)	(12,842)	(15,662)	(17,743)	(18,991)	(19,833)	(20,308)	(21,042)	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	(455)	(618)	(826)	(2,597)	(2,635)	(2,661)	(2,721)	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	13	13	10	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(0)	(0)	(0)	(0)	(0)	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	66,596	102,899	171,469	224,120	244,214	276,078	286,769	303,135	312,428	XXX.....	XXX.....
2. 2002.....	244	(339)	5,899	17,657	32,084	33,612	36,277	37,809	38,438	38,802	XXX.....	XXX.....
3. 2003.....	XXX.....	1,431	18,503	24,945	34,655	37,237	39,493	41,363	43,128	43,995	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	2,522	4,717	14,693	15,640	15,826	15,862	15,981	15,990	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	3	(57)	171	206	703	700	703	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	119	156	163	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	3	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....	5,066	6,752	7,629	7,957	7,792	9,580	10,227	10,089	10,162	XXX.....	XXX.....
2. 2002.....	12	18	19	55	107	109	444	445	445	445	XXX.....	XXX.....
3. 2003.....	XXX.....	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	0	0	3	3	3	3	3	3	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....

SCHEDULE P - PART 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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	19,196.....	42,829.....	69,014.....	82,713.....	97,833.....	106,885.....	136,026.....	157,989.....	182,492.....	395.....	833.....
2. 2002.....	256.....	839.....	2,464.....	3,874.....	5,234.....	5,777.....	6,516.....	6,750.....	6,931.....	7,289.....	96.....	247.....
3. 2003.....	XXX.....	112.....	808.....	1,896.....	2,350.....	3,875.....	3,913.....	4,877.....	5,399.....	5,838.....	93.....	224.....
4. 2004.....	XXX.....	XXX.....	248.....	616.....	941.....	2,179.....	2,901.....	3,524.....	4,092.....	4,398.....	100.....	235.....
5. 2005.....	XXX.....	XXX.....	XXX.....	365.....	1,114.....	3,251.....	4,402.....	6,477.....	7,052.....	7,447.....	125.....	220.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	113.....	560.....	2,475.....	3,143.....	5,539.....	5,899.....	126.....	247.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,486.....	3,825.....	5,268.....	6,271.....	7,159.....	336.....	1,073.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	138.....	464.....	1,049.....	1,531.....	103.....	207.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	196.....	837.....	2,345.....	79.....	187.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	958.....	1,200.....	68.....	139.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	159.....	29.....	72.....

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

1. Prior.....	000.....	193.....	532.....	851.....	903.....	903.....	903.....	903.....	903.....	903.....	2.....	5.....
2. 2002.....	16.....	119.....	141.....	246.....	367.....	301.....	301.....	302.....	303.....	303.....	0.....	2.....
3. 2003.....	XXX.....	6.....	17.....	17.....	17.....	19.....	19.....	19.....	19.....	19.....	0.....	0.....
4. 2004.....	XXX.....	XXX.....	11.....	13.....	13.....	12.....	12.....	12.....	12.....	12.....	0.....	1.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	5.....	5.....	5.....	5.....	1.....	0.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	36.....	36.....	36.....	1.....	1.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	0.....	0.....	2.....	3.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	9.....	4.....	0.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11.....	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. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	XXX.....

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	(63)	(64)	957	3,165	2,630	(263)	51	1,550	3,806	4,607
2. 2002.....	22,402	392	609	1,014	618	69	(107)	534	986	952
3. 2003.....	XXX	20,564	3,673	2,297	325	(11)	235	612	1,403	1,274
4. 2004.....	XXX	XXX	4,138	7,424	2,856	703	282	404	1,492	1,357
5. 2005.....	XXX	XXX	XXX	(3,571)	(1,506)	(1,756)	195	867	2,154	3,405
6. 2006.....	XXX	XXX	XXX	XXX	18,694	1,955	2,863	660	5,761	5,127
7. 2007.....	XXX	XXX	XXX	XXX	XXX	24,560	6,015	1,102	3,393	4,397
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	26,902	6,118	7,154	5,319
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,342	5,806	5,814
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,980	12,855
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,467

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

1. Prior.....	44,153	11,781	2,730	6,016	6,194	4,376	3,484	2,035	2,340	1,982
2. 2002.....	111,496	21,770	965	8,677	5,890	1,490	1,791	1,627	1,270	779
3. 2003.....	XXX	137,211	52,483	16,508	4,357	3,777	3,323	2,560	2,080	820
4. 2004.....	XXX	XXX	146,989	57,032	30,474	8,728	5,398	3,902	2,896	1,410
5. 2005.....	XXX	XXX	XXX	139,526	59,867	28,861	11,653	6,206	3,572	390
6. 2006.....	XXX	XXX	XXX	XXX	151,109	67,793	31,526	13,101	6,425	4,375
7. 2007.....	XXX	XXX	XXX	XXX	XXX	179,382	70,998	33,220	13,027	5,596
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	163,528	69,435	31,381	16,117
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182,783	69,785	37,571
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,824	75,927
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,452

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

1. Prior.....	15,447	(5,113)	1,680	7,597	4,637	5,220	4,306	3,168	4,112	3,651
2. 2002.....	54,065	25,181	3,242	3,853	3,599	2,052	1,861	1,241	1,058	678
3. 2003.....	XXX	76,593	43,414	25,423	12,455	4,695	2,047	2,428	1,391	1,081
4. 2004.....	XXX	XXX	74,102	45,175	31,399	13,796	6,042	4,009	2,445	1,894
5. 2005.....	XXX	XXX	XXX	64,798	32,400	19,632	13,411	7,581	3,052	1,648
6. 2006.....	XXX	XXX	XXX	XXX	71,581	43,480	20,524	9,334	3,104	2,274
7. 2007.....	XXX	XXX	XXX	XXX	XXX	67,601	36,962	22,086	8,608	3,815
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	68,213	37,645	18,573	8,832
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,504	33,854	17,633
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,538	29,520
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,740

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	473,455	383,006	347,923	359,475	401,841	501,198	445,787	441,849	377,218	344,998
2. 2002.....	175,568	103,591	84,400	76,537	70,958	51,857	42,158	44,255	35,712	33,215
3. 2003.....	XXX	223,383	162,768	128,695	106,879	69,918	57,938	57,710	47,625	42,582
4. 2004.....	XXX	XXX	288,930	193,827	153,492	93,311	81,291	65,123	47,086	42,617
5. 2005.....	XXX	XXX	XXX	339,326	216,909	125,806	103,498	89,548	63,465	52,188
6. 2006.....	XXX	XXX	XXX	XXX	338,472	212,948	158,724	132,592	92,678	67,879
7. 2007.....	XXX	XXX	XXX	XXX	XXX	382,206	251,520	180,540	123,334	88,226
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	317,845	195,187	135,682	99,665
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320,776	204,408	148,652
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	321,512	259,155
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	472,694

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	96,020	218,644	95,993	87,002	66,235	89,311	111,547	90,828	85,216	99,454
2. 2002.....	72,076	31,414	5,847	12,715	12,443	13,102	18,177	13,561	11,685	13,286
3. 2003.....	XXX	115,639	41,499	24,976	38,888	12,626	24,228	19,418	16,369	17,114
4. 2004.....	XXX	XXX	126,480	55,625	59,665	29,019	35,201	24,704	19,022	21,964
5. 2005.....	XXX	XXX	XXX	109,116	115,899	78,126	57,224	33,210	25,278	25,828
6. 2006.....	XXX	XXX	XXX	XXX	181,124	123,754	109,015	67,310	50,949	48,140
7. 2007.....	XXX	XXX	XXX	XXX	XXX	171,183	124,681	85,586	61,272	52,783
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	169,043	116,694	89,398	69,534
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,498	102,398	89,070
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,329	110,170
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,106

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	528	428	(132)	818	3,056	3,242	3,407	5,375	5,369	1,372
2. 2002.....	104	11	(13)	85	0	0	0	0	0	0
3. 2003.....	XXX	59	(0)	239	0	33	33	52	(2)	(2)
4. 2004.....	XXX	XXX	2,505	1,636	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	2	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	2	2	2
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	(0)	(0)	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(29)	54	58
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	25
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

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

1. Prior.....	5,880	6,872	529	1,676	269	95	104	0	0	11
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	52	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	(916)	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....	1,235	667	890	1,783	262	791	168	83	546	1,308
2. 2002.....	2,205	202	273	281	169	324	96	52	(27)	2
3. 2003.....	XXX	2,757	300	468	378	722	282	102	(54)	(16)
4. 2004.....	XXX	XXX	2,027	283	459	333	245	63	(109)	(28)
5. 2005.....	XXX	XXX	XXX	1,169	449	346	75	117	(250)	(59)
6. 2006.....	XXX	XXX	XXX	XXX	556	290	25	114	98	9
7. 2007.....	XXX	XXX	XXX	XXX	XXX	681	11	18	12	6
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	907	(114)	69	30
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283	30	16
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	110
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	542

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

1. Prior.....	342,648	751,485	399,411	363,843	436,545	395,639	303,021	297,453	262,874	244,799
2. 2002.....	91,717	68,568	39,720	42,096	40,011	34,848	30,096	22,261	15,441	15,481
3. 2003.....	XXX	100,975	111,160	92,447	69,137	54,133	39,935	28,872	21,634	20,127
4. 2004.....	XXX	XXX	124,526	114,784	84,735	57,487	35,027	23,306	16,046	12,749
5. 2005.....	XXX	XXX	XXX	126,968	106,977	81,586	45,380	31,769	18,400	14,945
6. 2006.....	XXX	XXX	XXX	XXX	132,702	116,098	67,339	46,397	25,441	22,903
7. 2007.....	XXX	XXX	XXX	XXX	XXX	113,055	84,645	63,336	35,097	33,380
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	90,704	66,246	44,759	29,491
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,810	53,519	41,552
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,394	55,465
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,029

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

1. Prior.....	27,426	13,620	3,091	3,952	5,826	6,616	8,111	12,311	12,764	14,026
2. 2002.....	48,163	26,951	4,845	5,903	1,138	6,510	5,231	4,963	7,519	4,043
3. 2003.....	XXX	68,461	56,328	28,183	13,763	11,405	6,102	5,481	5,613	4,889
4. 2004.....	XXX	XXX	88,708	49,438	38,553	27,431	18,889	13,538	9,369	7,344
5. 2005.....	XXX	XXX	XXX	96,534	82,879	52,278	27,351	26,801	12,756	11,265
6. 2006.....	XXX	XXX	XXX	XXX	111,453	90,471	60,166	34,522	18,815	10,708
7. 2007.....	XXX	XXX	XXX	XXX	XXX	100,948	83,179	57,566	28,850	17,014
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	105,832	69,080	39,967	31,247
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,137	67,737	38,804
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,248	54,883
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,467

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17,270	7,280	4,436
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,787	1,287
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,933

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(8,454)	792	1,450
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(7,012)	418
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(917)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	75,211	54,662	28,526
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19,998	11,243
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,669

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	1,836	4,018	10,689	11,641	16,639	17,603	12,327	15,672	14,345	13,002
2. 2002.....	5,504	1,846	3,634	2,262	2,358	3,126	301	1,861	199	143
3. 2003.....	XXX	1,878	1,902	0	751	802	380	461	701	0
4. 2004.....	XXX	XXX	373	0	154	148	98	82	0	0
5. 2005.....	XXX	XXX	XXX	(434)	1	1	1	1	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	50,707	46,784	9,378	2,445	7,061	4,672	4,720	5,049	8,571	1,962
2. 2002.....	29,753	25,598	15,487	5,285	2,620	1,641	662	763	477	689
3. 2003.....	XXX	8,555	7,728	4,954	4,107	2,969	943	1,190	227	349
4. 2004.....	XXX	XXX	6,076	415	945	744	220	292	(687)	(521)
5. 2005.....	XXX	XXX	XXX	(0)	5	4	1	2	8	(55)
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	(1)	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(2)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	87,689	231,498	205,860	195,206	192,809	165,641	152,211	179,535	166,705	215,381
2. 2002.....	22,825	15,314	14,081	18,258	14,687	12,821	10,484	7,613	7,887	8,086
3. 2003.....	XXX	15,626	6,939	8,992	13,618	11,304	8,803	4,452	3,552	4,853
4. 2004.....	XXX	XXX	1,995	2,575	3,239	2,649	2,023	882	1,891	1,909
5. 2005.....	XXX	XXX	XXX	1,222	(3,855)	(3,933)	(1,013)	5	(69)	29
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	(4)	(4)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	(57)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	733	(329)	531	81	222	(67)	38	232	1,677	1,359
2. 2002.....	805	(13)	4	0	88	(78)	(18)	92	1	21
3. 2003.....	XXX	(26)	(6)	0	31	17	23	32	0	0
4. 2004.....	XXX	XXX	(483)	0	4	5	5	5	0	0
5. 2005.....	XXX	XXX	XXX	(2)	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	48,153	142,760	135,237	88,932	73,895	93,612	91,354	67,831	79,372	113,637
2. 2002.....	13,077	9,923	5,793	3,321	1,881	2,195	889	1,743	1,591	2,704
3. 2003.....	XXX	18,067	19,995	6,817	4,953	2,082	2,109	1,425	497	485
4. 2004.....	XXX	XXX	11,061	7,018	1,859	2,074	1,284	926	846	2,724
5. 2005.....	XXX	XXX	XXX	12,091	5,780	3,800	3,194	3,250	2,373	1,947
6. 2006.....	XXX	XXX	XXX	XXX	8,370	7,115	5,593	3,209	2,003	601
7. 2007.....	XXX	XXX	XXX	XXX	XXX	16,246	14,490	8,063	4,536	2,432
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	15,090	11,856	7,970	6,977
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,670	8,999	7,745
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,256	12,093
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,907

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

1. Prior.....	492	306	302	19	70	106	187	239	165	260
2. 2002.....	1,010	791	105	12	0	0	1	1	0	0
3. 2003.....	XXX	119	29	1	254	0	0	(0)	(0)	0
4. 2004.....	XXX	XXX	304	8	50	(223)	0	(0)	(0)	0
5. 2005.....	XXX	XXX	XXX	62	(11)	221	(3)	(0)	(0)	0
6. 2006.....	XXX	XXX	XXX	XXX	8	7	5	2	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	38	36	16	7	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	31	22	15	11
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)	16	16
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	14
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90

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

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	4,737	278	146	106	93	73	86	92	38	43
2. 2002.....	27,785	32,136	32,346	32,432	32,467	32,484	32,502	32,513	32,518	32,522
3. 2003.....	XXX	27,360	30,693	30,953	31,036	31,070	31,096	31,110	31,118	31,125
4. 2004.....	XXX	XXX	29,231	36,038	36,637	36,777	36,809	36,846	36,857	36,862
5. 2005.....	XXX	XXX	XXX	26,064	34,709	35,300	35,458	35,654	35,756	35,783
6. 2006.....	XXX	XXX	XXX	XXX	28,351	34,205	34,499	34,588	34,619	34,636
7. 2007.....	XXX	XXX	XXX	XXX	XXX	29,222	34,778	35,132	35,256	35,295
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	37,102	44,574	45,042	45,171
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,362	41,193	41,628
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,074	44,393
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,569

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	3,239	3,022	2,956	2,910	2,891	2,893	2,832	2,790	2,810	2,839
2. 2002.....	4,123	669	515	442	416	405	395	387	388	389
3. 2003.....	XXX	3,008	696	512	455	430	409	403	400	401
4. 2004.....	XXX	XXX	5,795	853	374	266	254	235	234	238
5. 2005.....	XXX	XXX	XXX	7,542	659	313	308	279	268	267
6. 2006.....	XXX	XXX	XXX	XXX	4,596	347	187	139	126	124
7. 2007.....	XXX	XXX	XXX	XXX	XXX	4,397	441	244	163	137
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	5,617	466	212	161
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,682	469	200
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,510	565
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,428

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	3,535	358	166	137	162	113	63	59	80	98
2. 2002.....	44,355	46,675	46,820	46,883	46,914	46,937	46,949	46,956	46,964	46,974
3. 2003.....	XXX	42,432	44,468	44,637	44,704	44,737	44,755	44,769	44,781	44,794
4. 2004.....	XXX	XXX	49,523	53,285	53,582	53,679	53,716	53,745	53,762	53,775
5. 2005.....	XXX	XXX	XXX	47,400	51,964	52,327	52,500	52,711	52,814	52,843
6. 2006.....	XXX	XXX	XXX	XXX	48,333	51,735	51,949	52,031	52,076	52,109
7. 2007.....	XXX	XXX	XXX	XXX	XXX	49,852	53,261	53,526	53,626	53,668
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	61,508	65,936	66,283	66,405
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,209	59,732	60,042
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,889	64,372
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,747

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	25,857	3,948	1,742	569	312	137	38	18	16	13
2. 2002.....	49,494	69,583	72,494	73,658	74,086	74,290	74,351	74,371	74,379	74,379
3. 2003.....	XXX.....	46,026	64,907	67,758	68,709	69,147	69,257	69,291	69,305	69,317
4. 2004.....	XXX.....	XXX.....	46,229	66,112	68,811	69,805	70,153	70,280	70,311	70,322
5. 2005.....	XXX.....	XXX.....	XXX.....	48,812	69,283	71,918	72,823	73,169	73,259	73,282
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	50,883	71,643	74,245	75,169	75,464	75,564
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	56,921	78,875	81,752	82,607	82,944
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	56,101	76,764	79,202	80,005
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	59,450	79,599	82,297
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	59,265	78,901
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	52,366

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	10,685	7,084	5,248	4,544	4,201	4,035	3,996	3,971	3,961	3,955
2. 2002.....	22,660	4,493	2,148	1,106	622	407	334	316	306	303
3. 2003.....	XXX.....	21,087	4,236	1,912	984	520	392	354	337	326
4. 2004.....	XXX.....	XXX.....	22,214	4,080	1,847	896	515	376	336	324
5. 2005.....	XXX.....	XXX.....	XXX.....	22,209	3,791	1,714	869	516	417	391
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	21,985	3,747	1,592	735	424	316
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,986	3,975	1,630	849	501
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,755	3,523	1,482	721
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,722	3,798	1,480
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,126	3,704
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19,192

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	8,555	1,065	278	113	32	18	8	1	1	1
2. 2002.....	94,103	99,973	100,675	100,894	100,948	100,961	100,966	100,971	100,972	100,972
3. 2003.....	XXX.....	86,329	91,520	92,147	92,320	92,369	92,386	92,393	92,394	92,395
4. 2004.....	XXX.....	XXX.....	88,646	94,468	95,108	95,291	95,333	95,346	95,352	95,355
5. 2005.....	XXX.....	XXX.....	XXX.....	93,984	99,710	100,400	100,579	100,626	100,637	100,645
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	91,267	97,493	98,150	98,331	98,376	98,386
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	100,044	106,899	107,605	107,799	107,848
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	96,425	102,429	103,005	103,170
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	99,180	104,673	105,267
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	97,265	102,407
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	86,591

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	3,623	930	394	200	121	29	77	7	5	(4)
2. 2002.....	6,670	9,196	9,710	9,941	10,054	10,089	10,106	10,114	10,116	10,117
3. 2003.....	XXX	6,958	9,663	10,188	10,438	10,534	10,570	10,580	10,586	10,587
4. 2004.....	XXX	XXX	7,209	10,058	10,518	10,703	10,784	10,803	10,814	10,797
5. 2005.....	XXX	XXX	XXX	7,623	10,535	11,028	11,203	11,281	11,305	11,296
6. 2006.....	XXX	XXX	XXX	XXX	7,344	9,978	10,393	10,570	10,634	10,651
7. 2007.....	XXX	XXX	XXX	XXX	XXX	7,546	10,269	10,758	10,926	10,998
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	7,083	9,347	9,716	9,801
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,187	8,164	8,559
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,776	7,762
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,158

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	3,375	2,405	1,900	1,619	1,522	1,492	1,477	1,469	1,467	1,465
2. 2002.....	3,145	914	508	293	198	163	146	137	137	134
3. 2003.....	XXX	3,139	840	429	243	143	109	93	86	84
4. 2004.....	XXX	XXX	3,299	799	449	278	199	175	163	158
5. 2005.....	XXX	XXX	XXX	3,312	869	488	310	233	205	195
6. 2006.....	XXX	XXX	XXX	XXX	3,174	781	477	310	243	213
7. 2007.....	XXX	XXX	XXX	XXX	XXX	3,298	866	494	343	227
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,557	627	370	254
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,439	754	439
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,551	771
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,883

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	1,785	464	123	120	(20)	31	(44)	388	(2)	696
2. 2002.....	14,056	15,431	15,656	15,709	15,697	15,709	15,723	15,795	15,793	15,942
3. 2003.....	XXX	14,313	15,730	15,923	15,932	15,956	15,960	16,016	16,016	16,166
4. 2004.....	XXX	XXX	14,366	15,731	15,830	15,894	15,903	15,919	15,920	16,014
5. 2005.....	XXX	XXX	XXX	15,646	17,069	17,248	17,305	17,328	17,340	17,384
6. 2006.....	XXX	XXX	XXX	XXX	15,533	16,898	17,081	17,136	17,150	17,204
7. 2007.....	XXX	XXX	XXX	XXX	XXX	17,625	19,118	19,268	19,310	19,385
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	14,167	15,316	15,490	15,568
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,401	13,408	13,563
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,177	13,175
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,019

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	11,947	3,073	1,925	268	811	693	781	502	315	386
2. 2002.....	19,645	27,924	29,344	29,426	29,641	29,754	29,839	29,886	29,909	29,944
3. 2003.....	XXX	20,864	29,825	30,761	31,239	31,478	31,615	31,697	31,727	31,758
4. 2004.....	XXX	XXX	23,492	33,317	34,666	35,220	35,544	35,677	35,752	35,791
5. 2005.....	XXX	XXX	XXX	27,448	38,125	39,755	40,557	40,882	41,040	41,060
6. 2006.....	XXX	XXX	XXX	XXX	29,676	41,141	43,076	43,796	44,095	44,259
7. 2007.....	XXX	XXX	XXX	XXX	XXX	28,735	40,090	41,763	42,411	42,772
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	29,266	38,457	39,919	40,632
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,932	36,193	37,838
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,632	42,198
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,040

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	10,575	8,073	6,209	5,365	4,948	4,820	4,453	4,062	3,916	3,752
2. 2002.....	7,919	2,374	1,180	692	511	388	314	258	232	201
3. 2003.....	XXX	8,336	2,490	1,175	752	515	392	304	266	237
4. 2004.....	XXX	XXX	8,482	2,488	1,369	861	566	432	363	326
5. 2005.....	XXX	XXX	XXX	9,875	3,143	1,749	1,039	714	565	465
6. 2006.....	XXX	XXX	XXX	XXX	11,260	3,530	1,940	1,265	980	791
7. 2007.....	XXX	XXX	XXX	XXX	XXX	10,809	3,497	2,061	1,464	1,098
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	9,080	3,309	2,079	1,409
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,654	3,794	2,363
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,359	4,412
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,102

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	5,401	5,757	2,934	1,531	2,004	1,453	1,806	12,361	613	2,221
2. 2002.....	38,005	41,142	41,549	41,298	41,548	41,663	41,778	41,852	42,003	42,143
3. 2003.....	XXX	40,657	43,907	43,917	44,189	44,277	44,409	44,476	44,563	44,672
4. 2004.....	XXX	XXX	46,235	50,447	51,011	51,185	51,286	51,401	51,457	51,595
5. 2005.....	XXX	XXX	XXX	52,969	57,286	57,714	57,892	58,008	58,096	58,288
6. 2006.....	XXX	XXX	XXX	XXX	55,932	59,655	60,082	60,278	60,400	60,553
7. 2007.....	XXX	XXX	XXX	XXX	XXX	54,940	58,708	59,079	59,267	59,412
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	52,419	55,596	56,009	56,211
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,081	53,621	54,026
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,108	62,143
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,673

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	8,261	2,046	1,094	677	322	267	192	197	177	132
2. 2002.....	16,038	21,724	22,606	23,062	23,212	23,317	23,375	23,418	23,470	23,504
3. 2003.....	XXX	15,845	21,306	22,139	22,496	22,710	22,825	22,896	22,940	22,982
4. 2004.....	XXX	XXX	14,535	20,110	20,890	21,295	21,520	21,622	21,688	21,740
5. 2005.....	XXX	XXX	XXX	13,855	19,729	20,558	20,938	21,163	21,289	21,366
6. 2006.....	XXX	XXX	XXX	XXX	14,278	19,092	19,744	20,120	20,356	20,468
7. 2007.....	XXX	XXX	XXX	XXX	XXX	14,554	19,394	20,176	20,568	20,841
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	15,201	20,501	21,252	21,654
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,980	17,125	17,869
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,731	16,871
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,226

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	8,250	6,330	5,309	4,795	4,534	4,292	4,179	4,125	4,118	4,105
2. 2002.....	6,811	1,975	1,274	876	703	593	548	553	545	542
3. 2003.....	XXX	6,845	1,780	1,145	796	565	439	420	415	417
4. 2004.....	XXX	XXX	7,002	1,880	1,285	928	692	634	607	608
5. 2005.....	XXX	XXX	XXX	7,373	1,923	1,377	1,034	816	740	712
6. 2006.....	XXX	XXX	XXX	XXX	5,671	1,619	1,287	1,000	816	715
7. 2007.....	XXX	XXX	XXX	XXX	XXX	5,764	1,788	1,300	1,040	778
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	6,114	1,675	1,343	974
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,938	1,601	1,139
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,085	1,604
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,852

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	6,773	2,091	1,223	854	624	453	408	426	369	341
2. 2002.....	33,489	38,051	38,949	39,305	39,480	39,584	39,672	39,765	39,851	39,934
3. 2003.....	XXX	32,951	37,097	37,965	38,348	38,532	38,644	38,753	38,845	38,939
4. 2004.....	XXX	XXX	31,360	35,577	36,479	36,869	37,057	37,204	37,313	37,423
5. 2005.....	XXX	XXX	XXX	31,215	35,615	36,486	36,869	37,120	37,282	37,407
6. 2006.....	XXX	XXX	XXX	XXX	30,856	34,782	35,669	36,098	36,325	36,480
7. 2007.....	XXX	XXX	XXX	XXX	XXX	31,753	35,993	36,955	37,412	37,638
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	33,371	37,688	38,627	39,018
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,726	32,210	33,027
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,659	32,248
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,067

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

SECTION 1A

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	16	17	15	15	12	11	11	11	10	12
2. 2002.....	3	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	2	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	4	2	1	1	1	1	0	1
5. 2005.....	XXX.....	XXX.....	XXX.....	17	2	2	2	2	1	2
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	2	0	0	0	2	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	(0)	(0)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	6	6	1	(1)	(0)	0	0	1	0	1
2. 2002.....	21	15	8	8	9	9	9	9	9	9
3. 2003.....	XXX.....	16	14	13	12	12	12	12	12	12
4. 2004.....	XXX.....	XXX.....	23	23	23	22	22	22	22	22
5. 2005.....	XXX.....	XXX.....	XXX.....	71	67	67	67	67	67	67
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	4	2	2	2	2	2
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	32	22	10	7	6	5	4	4	4	4
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 3B

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	547	413	304	241	165	135	209	118	119	88
2. 2002.....	408	669	708	781	811	758	763	773	782	790
3. 2003.....	XXX.....	569	875	1,016	1,079	1,061	1,084	1,099	1,115	1,120
4. 2004.....	XXX.....	XXX.....	450	748	803	823	886	928	945	948
5. 2005.....	XXX.....	XXX.....	XXX.....	526	809	899	983	1,045	1,066	1,072
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	446	710	824	896	939	959
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	505	840	974	1,050	1,098
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	445	715	838	900
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	457	747	858
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	450	825
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	557

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	3,724	2,689	2,457	2,433	2,475	2,432	2,310	2,211	2,168	2,076
2. 2002.....	531	287	221	151	104	89	73	62	65	61
3. 2003.....	XXX.....	737	331	254	161	107	72	62	70	68
4. 2004.....	XXX.....	XXX.....	633	293	231	162	100	57	46	45
5. 2005.....	XXX.....	XXX.....	XXX.....	642	289	248	172	121	71	66
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	559	304	254	184	117	111
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	661	334	251	195	135
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	643	330	278	223
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	670	349	301
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	904	345
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	841

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	1,446	798	583	739	458	419	180	349	228	329
2. 2002.....	1,875	2,387	2,534	2,626	2,660	2,755	2,766	2,783	2,807	2,823
3. 2003.....	XXX.....	2,381	2,849	3,069	3,158	3,270	3,292	3,329	3,383	3,408
4. 2004.....	XXX.....	XXX.....	2,099	2,632	2,829	2,971	3,024	3,074	3,103	3,147
5. 2005.....	XXX.....	XXX.....	XXX.....	2,499	2,995	3,224	3,328	3,405	3,442	3,501
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	2,330	2,948	3,157	3,266	3,333	3,436
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,856	3,506	3,743	3,847	4,008
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,930	3,620	3,859	4,071
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,178	3,892	4,116
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,527	4,070
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,479

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	56	83	13	5	7	1	(0)	0	0	0
2. 2002.....	5	21	43	46	47	46	47	48	48	48
3. 2003.....	XXX.....	23	66	80	82	83	84	84	84	84
4. 2004.....	XXX.....	XXX.....	12	25	35	38	37	38	38	38
5. 2005.....	XXX.....	XXX.....	XXX.....	13	32	38	40	39	40	39
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	14	22	25	26	27	27
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	7	7	7	7
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	3	3	4
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	(0)	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(3)	(2)
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	192	95	72	59	53	51	50	48	48	48
2. 2002.....	12	14	4	2	4	3	2	2	2	2
3. 2003.....	XXX.....	27	9	5	4	2	1	1	1	1
4. 2004.....	XXX.....	XXX.....	12	15	6	2	2	1	1	1
5. 2005.....	XXX.....	XXX.....	XXX.....	16	10	3	2	1	1	1
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	10	5	4	2	1	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	1	2	2	1
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	0	2
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	3
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	100	65	9	3	4	0	0	1	0	4
2. 2002.....	23	66	81	80	83	83	83	83	83	83
3. 2003.....	XXX.....	77	120	131	136	136	137	137	137	137
4. 2004.....	XXX.....	XXX.....	38	70	77	78	78	78	78	78
5. 2005.....	XXX.....	XXX.....	XXX.....	38	65	69	71	71	71	71
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	34	48	52	51	51	51
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11	16	18	18	18
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7	8	8	8
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	5	8
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	9
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	78	57	63	39	41	41	71	15	38	31
2. 2002.....	44	60	68	78	89	92	95	95	96	96
3. 2003.....	XXX.....	43	72	80	80	84	85	90	93	93
4. 2004.....	XXX.....	XXX.....	42	70	78	83	88	95	99	100
5. 2005.....	XXX.....	XXX.....	XXX.....	71	92	98	109	118	121	125
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	48	103	116	122	124	126
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	278	309	322	328	336
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	55	85	100	103
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	54	70	79
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	44	68
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	29

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	970	842	837	902	903	929	907	858	837	793
2. 2002.....	67	32	36	35	18	13	7	7	7	8
3. 2003.....	XXX.....	59	31	33	27	16	14	9	7	10
4. 2004.....	XXX.....	XXX.....	81	41	35	22	18	13	12	15
5. 2005.....	XXX.....	XXX.....	XXX.....	73	39	31	22	12	12	13
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	63	30	21	15	18	15
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	117	64	56	51	43
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	75	26	19	21
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	48	29	28
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	50	21
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	53

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	334	203	152	193	146	149	103	104	53	81
2. 2002.....	210	273	304	325	327	334	338	343	344	351
3. 2003.....	XXX.....	190	246	276	288	299	305	316	320	327
4. 2004.....	XXX.....	XXX.....	212	280	301	316	326	334	340	351
5. 2005.....	XXX.....	XXX.....	XXX.....	247	295	316	330	336	348	358
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	201	342	364	374	382	389
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,362	1,414	1,437	1,445	1,453
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	250	298	318	331
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	235	274	294
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	194	228
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	155

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

SECTION 2B

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

SECTION 3B

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

HARTFORD FIRE INSURANCE COMPANY
SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SCHEDULE P - PART 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0
2. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0
3. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0

SCHEDULE P - PART 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0
2. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0
3. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0

SCHEDULE P - PART 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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	10,441	190	242	457	17	77	243	(139)	372	143	143
2. 2002.....	206,118	212,626	212,543	212,454	212,528	212,659	212,674	212,762	212,777	213,096	319
3. 2003.....	XXX	234,565	238,343	238,930	237,924	237,946	237,981	238,136	238,168	238,241	73
4. 2004.....	XXX	XXX	240,930	243,706	242,163	242,027	242,070	242,399	242,299	242,339	40
5. 2005.....	XXX	XXX	XXX	248,816	249,123	248,751	248,723	249,333	249,345	249,170	(176)
6. 2006.....	XXX	XXX	XXX	XXX	250,969	250,619	250,391	250,968	250,588	250,544	(44)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	237,876	236,821	236,491	236,484	236,464	(20)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	219,716	218,397	218,084	218,040	(44)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194,724	194,372	194,103	(269)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,613	180,226	(387)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,548	180,548
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,183
13. Earned Prems.(P-Pt 1).	216,559	241,263	244,866	252,548	248,818	237,246	218,742	194,695	179,894	180,182	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	228	138	17	4	(26)	0	0	0	0	0	0
2. 2002.....	11,918	11,958	11,974	11,982	11,982	11,982	11,982	11,982	11,982	11,983	0
3. 2003.....	XXX	23,344	23,353	24,221	23,193	23,167	23,167	23,167	23,167	23,167	0
4. 2004.....	XXX	XXX	15,442	16,304	15,218	15,145	15,155	15,156	15,157	15,157	0
5. 2005.....	XXX	XXX	XXX	12,042	11,982	11,808	11,790	11,791	11,792	11,792	0
6. 2006.....	XXX	XXX	XXX	XXX	14,204	14,076	14,031	14,052	14,053	14,053	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	9,942	9,925	9,963	9,962	9,962	1
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	9,619	9,637	9,544	9,545	2
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,653	8,561	8,581	20
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,285	8,303	19
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,175	11,175
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,217
13. Earned Prems.(P-Pt 1).	12,147	23,521	15,484	13,784	12,004	9,541	9,550	8,732	8,100	11,216	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS 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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	23,128	(1,287)	(11,715)	1,028	(2,822)	3,755	4,641	2,425	1,291	(621)	(621)
2. 2002.....	582,970	598,296	599,292	598,871	598,633	598,457	598,280	598,478	599,042	600,207	1,165
3. 2003.....	XXX	696,028	745,060	751,684	751,002	750,912	751,040	751,022	751,159	751,101	(58)
4. 2004.....	XXX	XXX	818,294	848,267	855,244	855,251	854,879	854,812	854,875	855,057	182
5. 2005.....	XXX	XXX	XXX	962,412	994,524	1,005,599	1,003,224	1,002,654	1,003,223	1,003,189	(35)
6. 2006.....	XXX	XXX	XXX	XXX	1,070,842	1,104,601	1,108,638	1,107,365	1,108,210	1,107,579	(631)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,057,916	1,084,434	1,089,053	1,087,996	1,087,750	(246)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,036,988	1,036,973	1,032,774	1,032,982	208
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,034,016	1,025,449	1,026,667	1,218
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069,918	1,066,451	(3,467)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,259,498	1,259,498
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,257,212
13. Earned Prems.(P-Pt 1).	606,098	710,067	856,607	999,615	1,106,190	1,106,245	1,069,389	1,039,315	1,059,565	1,257,212	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	311	610	1,113	280	142	21	30	(2)	5	(144)	(144)
2. 2002.....	50,812	51,176	51,672	51,696	51,682	51,676	51,694	51,690	51,686	51,543	(143)
3. 2003.....	XXX	77,767	77,953	79,671	79,402	79,822	79,696	79,691	79,625	79,628	3
4. 2004.....	XXX	XXX	102,660	104,347	105,537	106,357	106,521	106,475	106,446	106,447	1
5. 2005.....	XXX	XXX	XXX	105,034	106,440	109,844	109,487	109,451	109,569	109,574	5
6. 2006.....	XXX	XXX	XXX	XXX	113,385	116,394	116,693	116,426	116,499	116,493	(6)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	102,639	103,597	103,667	103,355	103,345	(10)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	83,523	83,870	83,613	83,212	(401)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,578	71,622	71,357	(265)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,764	66,902	138
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,618	89,618
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,796
13. Earned Prems.(P-Pt 1).	51,123	78,741	104,456	108,742	115,842	110,304	84,511	71,636	66,335	88,796	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(587)	(81)	(240)	(262)	150	11	(1)	(1)	67	(1)	(1)
2. 2002.....	624,819	624,815	624,295	624,019	624,110	624,097	624,095	624,094	624,094	624,093	(1)
3. 2003.....	XXX	728,941	728,603	728,955	729,116	729,089	729,083	729,080	729,079	729,078	(1)
4. 2004.....	XXX	XXX	788,192	788,705	790,026	789,925	789,892	789,883	789,875	789,874	(1)
5. 2005.....	XXX	XXX	XXX	840,342	841,593	842,612	842,462	842,419	842,394	842,391	(3)
6. 2006.....	XXX	XXX	XXX	XXX	875,455	876,559	877,203	877,036	876,980	876,968	(12)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	874,570	875,336	875,242	875,108	875,085	(23)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	843,379	843,415	842,472	842,345	(127)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	776,975	776,127	776,063	(65)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	742,315	742,364	49
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727,818	727,818
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727,634
13. Earned Prems.(P-Pt 1).	624,232	728,857	787,095	840,667	878,430	876,562	844,597	776,694	740,366	727,634	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	483	362	22	(20)	14	0	2	4	0	78	78
2. 2002.....	55,060	55,230	56,388	56,486	56,517	56,517	56,428	56,428	56,428	56,507	78
3. 2003.....	XXX	74,485	75,613	75,788	75,816	75,816	75,725	75,725	75,725	75,725	0
4. 2004.....	XXX	XXX	72,713	72,781	72,897	72,978	73,036	73,036	73,036	73,036	0
5. 2005.....	XXX	XXX	XXX	77,147	77,247	77,249	77,231	76,985	76,985	76,985	0
6. 2006.....	XXX	XXX	XXX	XXX	61,911	61,831	61,841	61,596	61,595	61,595	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	79,609	79,694	79,710	79,708	79,708	(1)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	67,678	67,693	67,708	67,705	(3)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,087	54,102	54,114	12
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,920	43,935	15
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,162	43,162
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,343
13. Earned Prems.(P-Pt 1).	55,542	75,017	75,021	77,468	62,200	79,611	67,634	53,633	43,948	43,342	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(647)	(2,145)	(24,774)	(2,228)	(275)	(961)	(1,932)	(1,778)	(2,485)	1,055	1,055
2. 2002.....	153,290	153,552	154,459	154,949	154,882	154,842	155,028	155,005	155,006	155,015	9
3. 2003.....	XXX	200,163	200,757	202,710	202,462	202,239	202,558	202,387	202,388	202,388	0
4. 2004.....	XXX	XXX	219,848	221,347	222,041	221,810	221,883	221,710	221,815	221,815	0
5. 2005.....	XXX	XXX	XXX	236,739	237,172	237,973	237,886	237,704	237,806	237,803	(3)
6. 2006.....	XXX	XXX	XXX	XXX	239,932	240,979	240,305	240,275	240,270	240,267	(3)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	213,387	212,902	212,784	212,789	212,792	3
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	198,841	198,723	198,246	198,297	52
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184,738	184,253	184,363	110
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,772	171,833	61
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178,208	178,208
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179,492
13. Earned Prems.(P-Pt 1).	152,642	198,280	196,575	238,454	240,467	213,779	196,242	182,145	168,532	179,492	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(301)	(1,755)	(766)	(3,637)	(931)	(978)	(1,375)	(1,416)	(1,413)	(20)	(20)
2. 2002.....	45,434	43,964	44,654	41,969	41,922	41,918	42,048	42,066	42,061	42,041	(20)
3. 2003.....	XXX	41,961	42,620	42,599	42,381	42,379	42,502	42,497	42,480	42,502	22
4. 2004.....	XXX	XXX	33,093	33,017	33,199	33,228	33,228	33,485	33,458	33,480	22
5. 2005.....	XXX	XXX	XXX	40,188	40,567	40,897	40,926	41,293	41,301	41,345	44
6. 2006.....	XXX	XXX	XXX	XXX	38,224	38,528	38,423	38,333	38,459	38,503	44
7. 2007.....	XXX	XXX	XXX	XXX	XXX	24,655	24,528	24,359	24,565	24,565	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	23,349	23,374	23,528	23,530	2
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,966	21,023	20,964	(58)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,717	20,656	(60)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,562	23,562
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,538
13. Earned Prems.(P-Pt 1).	45,133	38,736	33,676	33,769	37,590	24,332	22,024	19,953	19,805	23,538	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	7,551	9,686	1,736	423	328	0	0	77	0	0	0
2. 2002.....	163,572	165,208	166,247	166,551	167,651	167,657	167,662	167,665	167,668	167,671	3
3. 2003.....	XXX	245,676	246,607	247,693	248,923	248,931	248,937	248,925	248,927	248,930	3
4. 2004.....	XXX	XXX	279,120	280,091	282,068	282,763	283,143	283,368	283,521	283,601	80
5. 2005.....	XXX	XXX	XXX	281,108	282,758	284,384	285,265	285,978	286,128	286,213	85
6. 2006.....	XXX	XXX	XXX	XXX	281,945	282,878	283,686	284,142	284,134	284,139	5
7. 2007.....	XXX	XXX	XXX	XXX	XXX	270,601	270,907	271,632	271,956	271,990	34
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	255,315	256,072	257,748	260,316	2,568
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232,596	233,943	236,624	2,681
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199,204	199,351	147
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,644	180,644
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,250
13. Earned Prems.(P-Pt 1).	171,123	256,997	282,826	283,892	288,229	273,870	257,702	235,539	202,851	186,249	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	4,144	9,259	1,332	277	107	2,430	27	59	0	(0)	(0)
2. 2002.....	96,940	99,891	100,294	100,488	101,144	101,177	101,177	101,180	101,181	101,181	0
3. 2003.....	XXX	136,268	136,584	137,214	138,083	138,107	138,180	138,171	138,171	138,171	0
4. 2004.....	XXX	XXX	142,479	143,027	143,985	144,287	144,674	144,809	144,901	144,852	(49)
5. 2005.....	XXX	XXX	XXX	133,530	134,269	135,156	135,786	136,215	136,303	136,255	(48)
6. 2006.....	XXX	XXX	XXX	XXX	103,492	104,080	104,457	104,738	104,749	104,751	2
7. 2007.....	XXX	XXX	XXX	XXX	XXX	91,863	91,925	92,220	92,387	92,402	15
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	80,473	80,780	81,386	82,343	957
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,456	68,910	69,846	937
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,150	65,144	(5)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,935	55,935
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,744
13. Earned Prems.(P-Pt 1).	101,084	148,478	144,529	135,178	106,821	96,129	82,028	69,956	66,567	57,744	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	20	7	1	6	1	2	23	12	(3)	0	0
2. 2002.....	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	0
3. 2003.....	XXX	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	0
4. 2004.....	XXX	XXX	813	813	813	813	813	813	813	813	0
5. 2005.....	XXX	XXX	XXX	1,402	1,402	1,402	1,402	1,402	1,402	1,402	0
6. 2006.....	XXX	XXX	XXX	XXX	44	44	44	44	44	44	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	(103)	(103)	(103)	(103)	(103)	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	(98)	(98)	(98)	(98)	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	51	51	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	206	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15
13. Earned Prems.(P-Pt 1).	18,826	4,599	814	1,408	45	(102)	(74)	62	203	15	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	(3)	0	0	0
2. 2002.....	325	325	325	325	325	325	325	325	325	325	0
3. 2003.....	XXX	396	396	396	396	396	396	396	396	396	0
4. 2004.....	XXX	XXX	93	93	93	93	93	93	93	93	0
5. 2005.....	XXX	XXX	XXX	125	125	125	125	125	125	125	0
6. 2006.....	XXX	XXX	XXX	XXX	85	85	85	85	85	85	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).	325	396	93	125	85	0	(0)	(3)	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(8)	(34)	(69)	0	0	0	0	0	0	0	0
2. 2002.....	102,949	102,962	102,900	102,900	102,900	102,900	102,900	102,900	102,900	102,900	0
3. 2003.....	XXX	80,230	80,191	80,191	80,191	80,191	80,191	80,191	80,191	80,191	0
4. 2004.....	XXX	XXX	9,085	9,085	9,085	9,085	9,085	9,085	9,085	9,085	0
5. 2005.....	XXX	XXX	XXX	103	103	103	103	103	103	103	0
6. 2006.....	XXX	XXX	XXX	XXX	858	858	858	858	858	858	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	566	566	566	566	566	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	863	863	863	863	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	293	293	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(129)	(129)	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	97
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97
13. Earned Prems.(P-Pt.1).....	102,942	80,208	8,916	103	858	566	863	293	(129)	97	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	0
3. 2003.....	XXX	53,465	53,465	53,465	53,465	53,465	53,465	53,465	53,465	53,465	0
4. 2004.....	XXX	XXX	13,667	13,667	13,667	13,667	13,667	13,667	13,667	13,667	0
5. 2005.....	XXX	XXX	XXX	7,835	7,835	7,835	7,835	7,835	7,835	7,835	0
6. 2006.....	XXX	XXX	XXX	XXX	(600)	(600)	(600)	(600)	(600)	(600)	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	68	68	68	68	68	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	22	22	22	22	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	105	105	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)	(3)	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(46)	(46)
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(46)
13. Earned Prems.(P-Pt.1).....	13,038	53,465	13,667	7,835	(600)	68	21	105	(3)	(46)	XXX

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	2	2	0	1	0	0	6	3	(0)	0	0
2. 2002.....	39,036	39,036	39,036	39,036	39,036	39,036	39,036	39,036	39,036	39,036	0
3. 2003.....	XXX	66,788	66,788	66,788	66,788	66,788	66,788	66,788	66,788	66,788	0
4. 2004.....	XXX	XXX	26,033	26,033	26,033	26,033	26,033	26,033	26,033	26,033	0
5. 2005.....	XXX	XXX	XXX	1,505	1,505	1,505	1,505	1,505	1,505	1,505	0
6. 2006.....	XXX	XXX	XXX	XXX	231	231	231	231	231	231	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	933	933	933	933	933	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,917	1,917	1,917	1,917	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	580	580	580	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	236	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	29
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29
13. Earned Prems.(P-Pt.1).....	39,041	66,790	26,033	1,506	232	934	1,923	583	235	29	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	0
3. 2003.....	XXX	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	0
4. 2004.....	XXX	XXX	15,969	15,969	15,969	15,969	15,969	15,969	15,969	15,969	0
5. 2005.....	XXX	XXX	XXX	(5,663)	(5,663)	(5,663)	(5,663)	(5,663)	(5,663)	(5,663)	0
6. 2006.....	XXX	XXX	XXX	XXX	49	49	49	49	49	49	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	103	103	103	103	103	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	39	39	39	39	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4
13. Earned Prems.(P-Pt.1).....	3,068	11,515	15,969	(5,663)	49	103	39	4	10	4	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	122	669	328	1,353	70	95	492	145	357	39	39
2. 2002.....	23,658	23,772	23,570	23,342	23,404	23,399	23,538	23,538	23,538	23,578	39
3. 2003.....	XXX	32,469	32,265	31,106	31,274	31,291	31,428	31,435	31,435	31,435	0
4. 2004.....	XXX	XXX	19,877	18,916	19,631	19,704	19,703	19,753	19,649	19,649	0
5. 2005.....	XXX	XXX	XXX	23,038	23,644	24,421	24,397	24,439	24,334	24,328	(6)
6. 2006.....	XXX	XXX	XXX	XXX	23,676	24,398	24,803	24,797	24,795	24,790	(6)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	38,509	38,938	39,116	39,148	39,150	2
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	38,300	38,482	38,462	38,459	(3)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,168	33,116	33,275	158
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,215	31,379	164
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,760	35,760
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,149
13. Earned Prems.(P-Pt 1).	23,780	33,252	19,799	22,041	25,296	40,191	39,877	33,765	31,322	36,149	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	71	58	(3)	3	(8)	10	0	16	0	0	0
2. 2002.....	7,407	7,435	7,421	7,400	7,397	7,394	7,394	7,394	7,394	7,394	0
3. 2003.....	XXX	7,596	7,581	7,793	7,822	7,823	7,823	7,823	7,824	7,824	0
4. 2004.....	XXX	XXX	7,563	7,799	7,953	8,026	8,025	8,025	8,026	8,026	0
5. 2005.....	XXX	XXX	XXX	9,803	9,925	10,377	10,377	10,380	10,379	10,379	0
6. 2006.....	XXX	XXX	XXX	XXX	8,667	9,047	8,920	8,927	8,940	8,940	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	5,670	5,542	5,514	5,587	5,589	2
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	4,427	4,394	4,518	4,520	2
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,753	3,817	3,807	(10)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,903	3,894	(10)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,853	5,853
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,838
13. Earned Prems.(P-Pt 1).	7,478	7,681	7,531	10,233	8,961	6,583	4,171	3,716	4,180	5,838	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	123	55	5	(8)	0	0	0	0	0	0	0
2. 2002.....	796	799	821	814	814	814	814	814	814	814	0
3. 2003.....	XXX	1,013	1,033	988	988	988	988	988	988	988	0
4. 2004.....	XXX	XXX	177	139	139	139	139	139	139	139	0
5. 2005.....	XXX	XXX	XXX	74	74	74	74	74	74	74	0
6. 2006.....	XXX	XXX	XXX	XXX	18	18	19	19	19	19	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	75	75	75	75	75	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	90	90	90	90	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	76	83	7
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295	303	7
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56
13. Earned Prems.(P-Pt 1).	920	1,071	225	(24)	18	75	92	76	295	56	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	12	11	1	0	0	0	0	0	0	0	0
2. 2002.....	131	133	137	136	136	136	136	136	136	136	0
3. 2003.....	XXX	149	151	148	148	148	148	148	148	148	0
4. 2004.....	XXX	XXX	47	45	45	45	45	45	45	45	0
5. 2005.....	XXX	XXX	XXX	7	7	7	7	7	7	7	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	15	15	15	15	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).	143	162	54	2	0	0	15	6	4	0	XXX

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

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

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

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

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

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

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

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

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

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

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

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

HARTFORD FIRE INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

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

Yes [] No [X]

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

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

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

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

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

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

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

Yes [X] No []

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [X] No []

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

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

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

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

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

5.1 Fidelity

\$.....23,275

5.2 Surety

\$.....72,551

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

PER CLAIM

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

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [X] No []

- 7.2 An extended statement may be attached.

1) In 2011, the Company changed its allocation of Defense and Cost Containment (DCC) Unpaid between Case Basis and IBNR. Schedule P Part 1 and Part 4 reflect higher DCC IBNR as of year end 2011. Part 2 is not affected.

2) 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 3) Please see Notes to the Financial Statements - Note 25 and Note 33.

SCHEDULE P PART 4 - WORKERS' COMPENSATION

Historical Years Restated For Change in Case Reserve Discount

Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)

Years in Which Losses Were Incurred	6	7	8
	2007	2008	2009
Prior	420,284	366,956	366,798
2002	47,101	35,656	37,409
2003	65,486	52,412	51,436
2004	86,972	73,515	56,069
2005	123,883	99,837	82,813
2006	209,935	153,119	126,224
2007	380,715	247,523	174,895
2008	X X X X	316,701	190,651
2009	X X X X	X X X X	318,825
2010	X X X X	X X X X	X X X X
2011	X X X X	X X X X	X X X X

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

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

HARTFORD FIRE INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama.....AL	...L....	12,873,423	12,982,778	17,316	5,782,968	4,906,238	17,958,058	63,853	0
2. Alaska.....AK	...L....	1,643,331	1,624,589	0	406,330	223,945	624,358	2,106	0
3. Arizona.....AZ	...L....	16,306,904	16,546,297	2,913	11,041,855	7,347,554	22,667,933	136,275	0
4. Arkansas.....AR	...L....	6,564,729	6,225,491	(6,755)	2,880,400	2,839,433	6,336,204	37,661	0
5. California.....CA	...L....	228,803,102	232,962,476	334,254	125,719,955	125,871,717	375,022,733	1,179,150	183,779
6. Colorado.....CO	...L....	25,876,317	25,440,975	8,825	10,101,241	11,970,746	44,209,290	182,095	0
7. Connecticut.....CT	...L....	44,746,414	48,076,707	92,372	29,458,978	11,643,998	92,082,677	392,447	57,742
8. Delaware.....DE	...L....	16,224,898	15,397,317	5,689	5,879,550	5,291,528	9,041,302	37,858	0
9. District of Columbia.....DC	...L....	11,792,592	11,818,448	10,251	10,405,889	15,864,918	16,284,647	51,924	0
10. Florida.....FL	...L....	90,602,617	86,896,778	109,476	36,464,849	37,587,905	197,375,052	206,856	0
11. Georgia.....GA	...L....	47,566,350	49,047,522	58,746	21,055,860	39,064,218	88,588,532	392,218	0
12. Hawaii.....HI	...L....	1,803,553	1,814,407	0	2,914,239	2,453,098	1,887,105	1,536	0
13. Idaho.....ID	...L....	3,408,883	3,319,702	4,228	617,089	1,284,725	2,246,967	25,348	0
14. Illinois.....IL	...L....	62,545,117	63,570,716	22,189	38,323,315	34,041,195	146,050,171	343,774	0
15. Indiana.....IN	...L....	14,335,546	14,865,170	21,686	11,109,345	10,222,983	21,178,066	69,248	0
16. Iowa.....IA	...L....	19,790,956	19,532,471	20,990	10,236,688	9,316,461	18,607,904	26,876	0
17. Kansas.....KS	...L....	18,006,445	17,781,411	13,548	7,727,479	5,926,152	13,894,043	82,569	0
18. Kentucky.....KY	...L....	11,200,483	10,991,464	3,838	5,692,889	3,042,350	11,792,126	30,539	0
19. Louisiana.....LA	...L....	10,175,132	10,123,065	5,883	8,399,029	7,315,213	15,738,673	23,708	0
20. Maine.....ME	...L....	5,634,595	5,571,934	1,311	2,264,072	3,617,514	4,563,200	70,264	0
21. Maryland.....MD	...L....	42,162,861	42,816,020	12,202	10,017,222	6,934,119	83,657,455	121,366	0
22. Massachusetts.....MA	...L....	52,635,312	54,207,442	86,928	43,438,127	(13,918,916)	111,812,796	502,592	5,940
23. Michigan.....MI	...L....	31,870,857	31,740,497	22,869	12,647,678	12,169,817	40,597,040	210,209	0
24. Minnesota.....MN	...L....	22,000,377	21,089,492	37,210	7,779,889	8,393,431	30,515,910	110,229	0
25. Mississippi.....MS	...L....	5,979,045	5,826,898	1,190	2,710,042	4,448,712	5,580,427	24,220	0
26. Missouri.....MO	...L....	29,176,930	28,515,365	25,941	17,477,282	15,878,574	35,187,523	141,855	0
27. Montana.....MT	...L....	3,535,029	3,701,044	2,397	1,026,579	623,920	3,579,905	14,827	0
28. Nebraska.....NE	...L....	14,694,629	14,444,533	17,506	5,979,516	5,751,633	14,370,576	32,576	0
29. Nevada.....NV	...L....	10,365,123	10,840,702	33,686	8,969,281	7,922,803	23,757,341	85,219	(1,432)
30. New Hampshire.....NH	...L....	8,978,930	8,995,366	55,783	5,665,639	3,849,690	14,903,866	82,131	0
31. New Jersey.....NJ	...L....	63,465,774	65,678,480	48,584	51,252,562	23,561,471	188,468,615	261,811	(196,705)
32. New Mexico.....NM	...L....	6,107,280	6,107,381	6,721	3,338,972	5,108,781	9,614,874	35,918	0
33. New York.....NY	...L....	194,608,976	193,366,828	505,604	91,248,636	104,581,015	526,970,381	1,376,210	705,626
34. North Carolina.....NC	...L....	44,435,390	46,324,491	52,007	26,731,101	30,283,901	54,855,785	271,877	0
35. North Dakota.....ND	...L....	1,429,384	1,383,661	(282)	2,418,167	2,652,137	2,715,070	3,381	0
36. Ohio.....OH	...L....	23,537,275	24,993,766	97	15,152,453	16,858,240	52,886,383	163,163	0
37. Oklahoma.....OK	...L....	23,018,599	22,098,195	9,860	13,573,520	21,152,598	35,797,986	123,856	0
38. Oregon.....OR	...L....	8,398,503	7,153,972	7,323	4,406,355	2,505,274	10,626,284	65,850	0
39. Pennsylvania.....PA	...L....	48,738,732	47,221,477	41,783	28,630,180	36,919,978	467,844,303	279,761	5,297
40. Rhode Island.....RI	...L....	7,172,682	7,614,522	10,168	4,915,115	5,751,487	13,939,159	62,574	0
41. South Carolina.....SC	...L....	23,282,512	22,957,970	62,873	15,063,290	4,234,231	46,491,287	107,291	0
42. South Dakota.....SD	...L....	4,971,151	5,371,376	9,739	2,762,968	3,628,643	5,088,357	5,421	0
43. Tennessee.....TN	...L....	24,008,079	23,997,182	20,687	9,959,139	11,736,350	35,692,819	177,861	0
44. Texas.....TX	...L....	93,810,665	95,888,708	3,687,612	55,110,873	60,020,653	128,512,555	532,853	(470)
45. Utah.....UT	...L....	9,836,950	8,557,320	1,488	3,076,347	6,249,440	12,239,571	53,285	0
46. Vermont.....VT	...L....	3,426,162	3,591,810	1,810	1,888,967	1,605,133	5,068,267	25,357	0
47. Virginia.....VA	...L....	42,961,172	42,316,790	60,233	20,057,886	23,316,991	47,689,900	205,605	0
48. Washington.....WA	...L....	13,227,008	13,766,327	0	12,414,800	6,999,216	28,335,437	73,681	0
49. West Virginia.....WV	...L....	4,057,216	3,921,040	158	1,849,258	1,292,380	3,733,157	9,196	0
50. Wisconsin.....WI	...L....	10,262,841	10,192,078	84,482	7,510,668	4,855,816	16,630,851	56,782	0
51. Wyoming.....WY	...L....	1,817,224	1,922,915	0	2,046,676	1,281,768	1,441,353	17,534	0
52. American Samoa.....AS	...N....	0	0	0	0	0	0	0	0
53. Guam.....GU	...L....	15,703	7,436	0	0	1,265	1,271	0	0
54. Puerto Rico.....PR	...L....	948,970	872,507	(2)	117,847	(3,903,433)	924,117	190	0
55. US Virgin Islands.....VI	...N....	2,169	3,882	0	1	163	309	0	0
56. Northern Mariana Islands.....MP	...N....	0	0	0	0	0	0	0	0
57. Canada.....CN	...L....	15,328,170	15,390,829	9	4,815,338	5,282,847	12,820,748	236	0
58. Aggregate Other Alien.....OT	...XXX...	1,821,306	2,769,594	(662)	(631,666)	(3,762,264)	2,602,660	(38)	0
59. Totals.....	(a)....53	1,541,990,373	1,550,237,614	5,632,764	839,902,728	764,099,755	3,181,103,379	8,591,184	759,777

DETAILS OF WRITE-INS

5801. United Kingdom.....	...XXX...	980,607	612,226	0	0	0	0	0	0
5802. Bermuda.....	...XXX...	755,905	467,422	0	0	0	0	0	0
5803. Other Alien Grand Total.....	...XXX...	81,830	1,686,982	(662)	(631,666)	(3,762,264)	2,602,660	(38)	0
5898. Summary of remaining write-ins for Line 58 from overflow page	...XXX...	2,964	2,964	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above)	...XXX...	1,821,306	2,769,594	(662)	(631,666)	(3,762,264)	2,602,660	(38)	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

HARTFORD FIRE INSURANCE COMPANY
SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS	LIFE OPERATIONS	OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.
---- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT ----- *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN ----- *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL ----- *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX ----- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT ----- *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN ----- Archway 60 R, LLC 27-4534793/DE ----- RVR R, LLC 27-0685021 /DE ----- Symphony R, LLC 27-3040891/DE ----- Sunstone R, LLC 27-3697815/DE ----- HRA Brokerage Services, Inc. 06-1126749/CT ----- Access CoverageCorp, Inc. 56-2160819/NC ----- Access CoverageCorp Technologies, Inc. 56-2160810/NC ----- Catalyst360, LLC 20-5807941/DE ----- Hartford Underwriters General Agency, Inc. 27-0505408/TX ----- Hartford of Texas General Agency, Inc. 27-0505557/TX ----- Hartford Casualty General Agency, Inc. 01-0769604 /TX ----- Hartford Fire General Agency, Inc. 01-0769609/TX ----- Nutmeg Insurance Agency, Inc. 06-1316175 /CT ----- 1st AgChoice, Inc. 46-0362741/SD ----- Hartford Lloyd's Corporation 06-1360317/TX ----- Business Management Group, Inc. 06-1095267/CT ----- CLAIMPLACE, Inc. 04-3515019/DE ----- Ersatz Corporation 06-1467662/DE ----- Hartford Technology Service Company 06-1525601/CT ----- Hartford Integrated Technologies, Inc. 06-1138375/CT ----- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE) ----- *Hartford Financial Products International Limited/United Kingdom ----- Hartford Management, Ltd./Bermuda ----- *Hartford Insurance Ltd./Bermuda ----- Hart Re Group, LLC 06-1032405/CT ----- *Fencourt Reinsurance Company, Ltd. 06-1323788/Bermuda ----- HARTRE Company, LLC 06-1599456/CT ----- HLA LLC 20-5550106/CT ----- Hartford Residual Market, LLC 74-3112496/CT ----- Trumbull Flood Management, LLC 88-0517612/CT ----- *Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- *Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX ----- Horizon Management Group, LLC 06-1526449/DE ----- Downlands Liability Management Ltd./United Kingdom ----- Hartford Technology Services Company, LLC 06-1552692/DE ----- *Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- *Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)	---- Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Hartford Life, Inc. 06-1470915/DE ----- *Hartford Life Insurance K.K./Japan ----- *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT ----- M-CAP Insurance Agency, LLC 20-2400558/DE ----- *American Maturity Life Insurance Company 06-1422508 /NAIC #81213/CT ----- Hartford Administrative Services Company 41-0679409/MN ----- Planco, LLC 20-3944101 /DE ----- Hartford Life Distributors, LLC 20-3944031/DE ----- Hartford Life Private Placement, LLC 01-0573691/DE ----- The Evergreen Group Incorporated 13-3216939/NY ----- *Hartford Life Insurance Company 06-0974148/NAIC #88072/CT ----- *Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT ----- OL R, LLC 27-3992422/DE ----- Lanidex Class B, LLC 27-3581138/DE ----- Eloy R, LLC 27-0684996/DE (60% owned) ----- 220 Davidson R, LLC 27-0684923 /DE (50% owned) ----- *Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT ----- Woodbury Financial Services, Inc. 41-0944586/MN ----- Hartford Financial Services, LLC 52-2137766/DE ----- Hartford-Comprehensive Employee Benefit Service Company 06-1120503/CT ----- Hartford Retirement Services, LLC 26-1589907/DE ----- Hartford Equity Sales Company, Inc. 06-0896599/CT ----- Hartford Securities Distribution Company, Inc. 06-1408044/CT ----- HL Investment Advisors, LLC 06-1534085/CT ----- Hartford Investment Financial Services, LLC 06-1629808/DE ----- Hartford Life International, Ltd. 06-1293360/CT ----- The Hartford International Asset Management Company Limited/Ireland ----- *Hartford Life, Ltd. 27-0008332/Bermuda ----- Thesis S.A./Argentina ----- *Hartford Life Limited/Ireland ----- Hartford International Global Distribution, Ltd./Bermuda ----- Revere R, LLC 45-1684748/DE ----- Eloy R, LLC 27-0684996/DE (40% owned) ----- 220 Davidson R, LLC 27-0684923 /DE (50% owned) ----- Meridian R, LLC 27-0684960/DE ----- DMS R, LLC/DE ----- *White River Life Reinsurance Company 80-0480864/NAIC #13715/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- *Champlain Life Reinsurance Company 32-0181180/NAIC #12855/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)	---- Hartford Investment Management Company 06-1472135/DE ----- Hartford Strategic Investments, LLC 20-5814558/DE ----- Heritage Holdings, Inc. 06-1442285/CT ----- *First State Insurance Company 04-2198460 /NAIC #21822/CT ----- *New England Insurance Company 04-2177185 /NAIC #21830/CT ----- *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT ----- *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda ----- *Excess Insurance Company, Limited/United Kingdom ----- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda ----- FTC Resolution Company, LLC 45-3071946/DE

*denotes an insurance company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Members

0091	The Hartford Fin Svcs Grp Inc.	00000....	13-3317783	.....	0000874766	NYSE.....	The Hartford Financial Services Group, Inc.....	DE.....	UDP.....	.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	19682....	06-0383750	.....	.....	.....	Hartford Fire Insurance Company.....	CT.....	.....	The Hartford Financial Services Group, Inc.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	30104....	06-1222527	.....	.....	.....	Hartford Underwriters Insurance Company.....	CT.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	29459....	06-0732738	.....	.....	.....	Twin City Fire Insurance Company.....	IN.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	38288....	06-1010609	.....	.....	.....	Hartford Insurance Company of Illinois.....	IL.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	38253....	06-1007031	.....	.....	.....	Hartford Lloyd's Insurance Company.....	TX.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	22357....	06-0383030	.....	.....	.....	Hartford Accident and Indemnity Company.....	CT.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	29424....	06-0294398	.....	.....	.....	Hartford Casualty Insurance Company.....	IN.....	DS.....	Hartford Accident and Indemnity Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-4534793	.....	.....	.....	Archway 60 R, LLC.....	DE.....	DS.....	Hartford Casualty Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0685021	.....	.....	.....	RVR R, LLC.....	DE.....	DS.....	Hartford Accident and Indemnity Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-3040891	.....	.....	.....	Symphony R, LLC.....	DE.....	DS.....	Hartford Accident and Indemnity Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-3697815	.....	.....	.....	Sunstone R, LLC.....	DE.....	DS.....	Hartford Accident and Indemnity Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1126749	.....	.....	.....	HRA Brokerage Services, Inc.....	CT.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	56-2160819	.....	.....	.....	Access CoverageCorp, Inc.....	NC.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	56-2160810	.....	.....	.....	Access CoverageCorp Technologies, Inc.....	NC.....	DS.....	Access CoverageCorp., Inc.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	20-5807941	.....	.....	.....	Catalyst360, LLC.....	DE.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0505408	.....	.....	.....	Hartford Underwriters General Agency, Inc.....	TX.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0505557	.....	.....	.....	Hartford of Texas General Agency, Inc.....	TX.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	01-0769604	.....	.....	.....	Hartford Casualty General Agency, Inc.....	TX.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	01-0769609	.....	.....	.....	Hartford Fire General Agency, Inc.....	TX.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1316175	.....	.....	.....	Nutmeg Insurance Agency, Inc.....	CT.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	46-0362741	.....	.....	.....	1st Agchoice, Inc.....	SD.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1360317	.....	.....	.....	Hartford Lloyd's Corporation.....	TX.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1095267	.....	.....	.....	Business Management Group, Inc.....	CT.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	04-3515019	.....	.....	.....	CLAIMPLACE, Inc.....	DE.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1467662	.....	.....	.....	Ersatz Corporation.....	DE.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1525601	.....	.....	.....	Hartford Technology Service Company.....	CT.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1138375	.....	.....	.....	Hartford Integrated Technologies, Inc.....	CT.....	DS.....	Hartford Fire Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	39608....	06-1032405	.....	.....	.....	Nutmeg Insurance Company.....	CT.....	IA.....	Hartford Holdings, Inc.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	.....	.....	.....	.....	Hartford Financial Products International Limited.....	GB.....	IA.....	Nutmeg Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	.....	.....	.....	.....	Hartford Management, Ltd.....	BM.....	NIA.....	Nutmeg Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	.....	.....	.....	.....	Hartford Insurance Ltd.....	BM.....	IA.....	Hartford Management, Ltd.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1032405	.....	.....	.....	Hart Re Group, LLC.....	CT.....	NIA.....	Nutmeg Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1323788	.....	.....	.....	Fencourt Reinsurance Company, Ltd.....	BM.....	IA.....	Hart Re Group, LLC.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1599456	.....	.....	.....	HARTRE Company, LLC.....	CT.....	NIA.....	Hart Re Group, LLC.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	20-5550106	.....	.....	.....	HLA LLC.....	CT.....	NIA.....	Nutmeg Insurance Company.....	Ownership.....	100.00	The Hartford Fin Svcs Grp Inc.....	..

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

95.1

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

1	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.....	1,108,873,464	(353,761,518)	0	0	43,584,715	0	.....	0	798,696,661	0
19682.....	06-0383750.....	Hartford Fire Insurance Company.....	(121,460,633)	67,032,283	0	0	83,986,742	0	*	0	29,558,392	2,628,726,219
30104.....	06-1222527.....	Hartford Underwriters Insurance Company.....	(84,000,000)	0	0	0	(4,707,356)	0	*	0	(88,707,356)	865,653,695
29459.....	06-0732738.....	Twin City Fire Insurance Company.....	(32,000,000)	0	0	0	(435,028)	0	*	0	(32,435,028)	1,742,886,611
38288.....	06-1010609.....	Hartford Insurance Company of Illinois.....	(158,000,000)	0	0	0	3,149,078	0	*	0	(154,850,922)	(2,112,137,697)
38253.....	06-1007031.....	Hartford Lloyd's Insurance Company.....	0	0	0	0	(497,239)	0	*	0	(497,239)	64,868,513
22357.....	06-0383030.....	Hartford Accident and Indemnity Company.....	(473,873,464)	0	0	0	(118,755,651)	0	*	0	(592,629,115)	(6,535,756,333)
29424.....	06-0294398.....	Hartford Casualty Insurance Company.....	(124,000,000)	0	0	0	278,218	0	*	0	(123,721,782)	375,102,740
00000.....	20-0730592.....	Specialty Risk Services, LLC.....	0	(44,912,865)	0	0	18,813,987	0	.....	0	(26,098,878)	0
00000.....	00-0000000.....	Nutmeg Casualty Risk Services Co.....	0	52,051	0	0	0	0	.....	0	52,051	0
00000.....	06-1126749.....	HRA Brokerage Services, Inc.....	(39,367)	0	0	0	999	0	.....	0	(38,368)	0
00000.....	56-2160819.....	Access CoverageCorp., Inc.....	0	0	0	0	6,951	0	.....	0	6,951	0
00000.....	20-5807941.....	Catalyst360, LLC.....	(10,500,000)	(13,000,000)	0	0	(7,611,312)	0	.....	0	(31,111,312)	0
39608.....	06-1032405.....	Nutmeg Insurance Company.....	(6,000,000)	(671,048)	0	0	(791,545)	0	*	0	(7,462,593)	(62,198,610)
00000.....	00-0000000.....	Hartford Financial Products International Limited (United Kingdom).....	0	0	0	0	0	0	.....	0	0	8,621,000
00000.....	00-0000000.....	Hartford Insurance Ltd. (Bermuda).....	0	0	0	0	0	0	.....	0	0	(599,000)
00000.....	06-1323788.....	Fencourt Reinsurance Company, Ltd. (Bermuda).....	0	0	0	0	(1,932,151)	0	.....	0	(1,932,151)	0
00000.....	74-3112496.....	Hartford Residual Market, LLC.....	0	0	0	0	50,495	0	.....	0	50,495	0
00000.....	02-0665394.....	Trumbull Services, LLC.....	0	1,871,048	0	0	399,836	0	.....	0	2,270,884	0
00000.....	88-0517612.....	Trumbull Flood Management, LLC.....	(19,000,000)	0	0	0	(3,017,532)	0	.....	0	(22,017,532)	0
37478.....	06-1008026.....	Hartford Insurance Company of the Midwest.....	0	0	0	0	(712,620)	0	*	0	(712,620)	1,283,159,133
38261.....	06-1013048.....	Hartford Insurance Company of the Southeast.....	(9,000,000)	0	0	0	(1,837,547)	0	*	0	(10,837,547)	(31,082,618)
27120.....	06-1184984.....	Trumbull Insurance Company.....	(10,000,000)	0	0	0	(1,258,606)	0	*	0	(11,258,606)	199,246,113
00000.....	06-1526449.....	Horizon Management Group, LLC.....	0	0	0	0	8,864,875	0	.....	0	8,864,875	0
00000.....	06-1552692.....	Hartford Technology Services Company, LLC.....	0	0	0	0	8,517	0	.....	0	8,517	0
34690.....	06-1276326.....	Property and Casualty Insurance Company of Hartford.....	(16,000,000)	0	0	0	(456,746)	0	*	0	(16,456,746)	557,573,505
10046.....	06-1401918.....	Pacific Insurance Company, Limited.....	(30,000,000)	0	0	0	(2,155,357)	0	*	0	(32,155,357)	(287,452,037)
11000.....	06-1552103.....	Sentinel Insurance Company, Ltd.....	(15,000,000)	(2,000,000)	0	0	(2,804,870)	0	*	0	(19,804,870)	836,578,450
00000.....	22-3866674.....	Hartford Holdings, Inc.....	0	162,300,000	0	0	87,132,992	0	.....	0	249,432,992	0
00000.....	06-1470915.....	Hartford Life, Inc.....	0	0	0	0	(4,062,574)	0	.....	0	(4,062,574)	0
00000.....	00-0000000.....	Hartford Life Insurance K.K. (Japan).....	0	0	0	0	0	0	.....	0	0	6,819,534,458
70815.....	06-0838648.....	Hartford Life and Accident Insurance Company.....	4,000,000	(64,795,929)	0	0	(12,199,577)	0	.....	0	(72,995,506)	(433,367,997)
81213.....	06-1422508.....	American Maturity Life Insurance Company.....	0	0	0	0	(67,672)	0	.....	0	(67,672)	0
00000.....	41-0679409.....	Hartford Administrative Services Company.....	(4,000,000)	104,812	0	0	(1,483,814)	0	.....	0	(5,379,002)	0
00000.....	20-3944101.....	Planco, LLC.....	0	0	0	0	(256,571)	0	.....	0	(256,571)	0
00000.....	20-3944031.....	Hartford Life Distributors, LLC.....	0	0	0	0	(727,697)	0	.....	0	(727,697)	0
00000.....	01-0573691.....	Hartford Life Private Placement, LLC.....	0	(12,000,000)	0	0	(2,407,076)	0	.....	0	(14,407,076)	0
88072.....	06-0974148.....	Hartford Life Insurance Company.....	6,500,000	2,014,327	0	0	(42,721,549)	0	.....	0	(34,207,222)	(1,352,072,120)
00000.....	06-1597414.....	Hartford Hedge Fund Company, LLC.....	0	0	0	0	(174)	0	.....	0	(174)	0
93505.....	06-1207332.....	Hartford International Life Reassurance Corporation.....	(6,500,000)	0	0	0	(2,963,757)	0	.....	0	(9,463,757)	(978,992,225)
71153.....	39-1052598.....	Hartford Life and Annuity Insurance Company.....	73,470,000	44,945,701	0	0	102,991,417	0	.....	0	221,407,118	(1,191,965,316)
00000.....	41-0944586.....	Woodbury Financial Services, Inc.....	0	168,944	0	0	4,803,218	0	.....	0	4,972,162	0
00000.....	52-2137766.....	Hartford Financial Services, LLC.....	(2,970,000)	184,400	0	0	2,652,969	0	.....	0	(132,631)	0
00000.....	06-1120503.....	Hartford-Comprehensive Employee Benefit Service Company.....	(2,500,000)	0	0	0	(138,325)	0	.....	0	(2,638,325)	0
00000.....	20-2065725.....	Hartford Life Alliance, LLC.....	0	(184,400)	0	0	0	0	.....	0	(184,400)	0
00000.....	26-1589907.....	Hartford Retirement Services, LLC.....	0	5,595,763	0	0	2,450,753	0	.....	0	8,046,516	0
00000.....	06-0896599.....	Hartford Equity Sales Company, Inc.....	0	2,000,000	0	0	(1,585)	0	.....	0	1,998,415	0
00000.....	06-1408044.....	Hartford Securities Distribution Company, Inc.....	0	2,059,055	0	0	4,013,377	0	.....	0	6,072,432	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.....	06-1534085.....	HL Investment Advisors, LLC.....	0	0	0	0	(49,818,838)	0	.....	.....0	(49,818,838)	0	
00000.....	06-1629808.....	Hartford Investment Financial Services, LLC.....	(68,000,000)	912,534	0	0	(63,572,694)	0	.....	.....0	(130,660,160)	0	
00000.....	06-1293360.....	Hartford Life International, Ltd.....	0	(53,000,000)	0	0	45,072,187	0	.....	.....0	(7,927,813)	0	
00000.....	00-0000000.....	The Hartford International Asset Management Company Limited (Ireland).. <td><td>.....0</td><td>.....0</td><td>.....0</td><td>.....0</td><td>.....(2,450,039)</td><td>.....0</td><td>.....</td><td>.....0</td><td>.....(2,450,039)</td><td>.....0</td></td>	<td>.....0</td> <td>.....0</td> <td>.....0</td> <td>.....0</td> <td>.....(2,450,039)</td> <td>.....0</td> <td>.....</td> <td>.....0</td> <td>.....(2,450,039)</td> <td>.....0</td>	0	0	0	0	(2,450,039)	0		0	(2,450,039)	0
00000.....	27-0008332.....	Hartford Life, Ltd. (Bermuda).....	0	0	0	0	(1,284,275)	0	.....	.....0	(1,284,275)	0	
13715.....	80-0480864.....	White River Life Reinsurance Company.....	0	0	0	0	(191,757,067)	0	.....	.....0	(191,757,067)	(189,281,081)	
12855.....	32-0181180.....	Champlain Life Reinsurance Company.....	0	212,000,000	0	0	(10,337,268)	0	.....	.....0	201,662,732	(2,674,937,403)	
00000.....	06-1472135.....	Hartford Investment Management Company	0	0	0	0	134,955,203	0	.....	.....0	134,955,203	0	
00000.....	20-5814558.....	Hartford Strategic Investments, LLC.....	0	0	0	0	(288,538)	0	.....	.....0	(288,538)	0	
21822.....	04-2198460.....	First State Insurance Company	0	0	0	0	(6,248,318)	0	*	198,670,995	192,422,677	424,457,000	
21830.....	04-2177185.....	New England Insurance Company	0	0	0	0	(5,347,062)	0	*	(141,525,207)	(146,872,269)	49,121,000	
41629.....	06-1053492.....	New England Reinsurance Corporation	0	0	0	0	(2,316,977)	0	*	(57,145,788)	(59,462,765)	(6,133,000)	
00000.....	98-0188675.....	Heritage Reinsurance Company, Ltd. (Bermuda).....	0	0	0	0	642,075	0	.....	.....0	642,075	0	
00000.....	00-0000000.....	Excess Insurance Company, Limited (United Kingdom).....	0	0	0	0	0	0	.....	.....0	0	447,000	
00000.....	98-0188674.....	New Ocean Insurance Co., Ltd. (Bermuda)	0	0	0	0	(117,055)	0	.....	.....0	(117,055)	0	
00000.....	45-3071946.....	FTC Resolution Company, LLC.....	0	43,000,000	0	0	0	0	.....	.....0	43,000,000	0	
00000.....	59-2935028.....	Federal Trust Corporation.....	0	84,842	0	0	82,186	0	.....	.....0	167,028	0	
00000.....	59-2807546.....	Federal Trust Bank.....	0	0	0	0	3,518,548	0	.....	.....0	3,518,548	0	
00000.....	20-2985311.....	Federal Trust Mortgage Company.....	0	0	0	0	39,617	0	.....	.....0	39,617	0	
00000.....	99-0219177.....	Hartford Investments Canada Corp (Canada).....	0	0	0	0	43,107	0	.....	.....0	43,107	0	
9999999.....	Control Totals.....		0	(0)	0	0	0	0	XXX	0	0	0	

Pooling Information

Column 10 - See Notes to Financial Statements, Note 26, Intercompany Pooling Arrangements, for the pooling percentages for the Hartford Fire Insurance Pool

First State Insurance Group Pool:

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

HARTFORD FIRE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

HARTFORD FIRE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

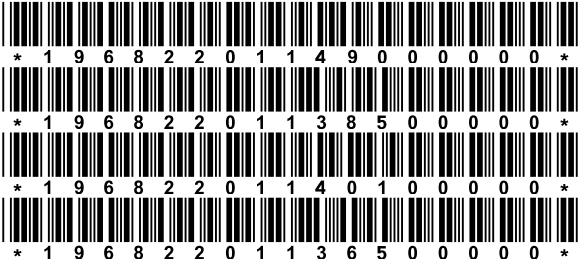
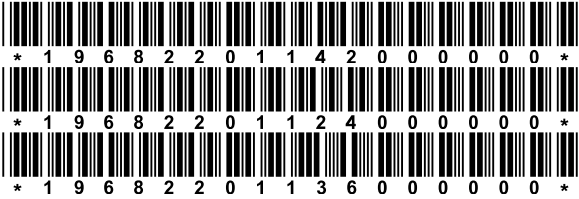
EXPLANATIONS:

BAR CODE:

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Not required per responses to G.I. Part 2 - 9.1 and 9.2

N/A - No exceptions to report



HARTFORD FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Fair Credit Reporting Act class action recoveries.....	0	0	0	45,499,508
2505. Sundry assets.....	70,151,832	45,385,335	24,766,498	24,291,635
2506. Surcharges/assessments receivable.....	24,122,856	0	24,122,856	23,797,744
2507. Notes receivable.....	22,751,899	0	22,751,899	16,629,348
2508. Amounts receivable under high deductible policies.....	6,705,048	791,272	5,913,776	6,099,360
2597. Summary of remaining write-ins for Line 25.....	123,731,634	46,176,606	77,555,028	116,317,594

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Losses under uncollectible high deductible plans.....	14,464,296	15,344,457
2505. Retroactive reinsurance reserve ceded or assumed.....	2,620,564	2,621,748
2506. Deferred gain on intercompany bond transfer.....	1,895,568	4,940,598
2597. Summary of remaining write-ins for Line 25.....	18,980,428	22,906,802

Additional Write-ins for Statement of Income:

	1 Current Year	2 Prior Year
1404. Post retirement benefit expense.....	(17,468,647)	(19,372,679)
1405. Losses under uncollectible high deductible plans.....	880,161	1,547,169
1406. COLI/IOLI income.....	697,608	9,537,160
1407. Fines and penalties of regulatory authorities.....	(517,665)	257,569
1497. Summary of remaining write-ins for Line 14.....	(16,408,543)	(8,030,781)

Additional Write-ins for Schedule T:

	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Pur- chasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
5804. Mexico.....	XXX.	2,964	2,964	0	0	0	0	0	0
5897. Summary of remaining write-ins for Line 58.....	XXX...	2,964	2,964	0	0	0	0	0	0

HARTFORD FIRE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	316,664,063	1.6	316,664,063	0	316,664,063	1.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	240,897,880	1.2	240,897,880	0	240,897,880	1.2
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	199,349,716	1.0	199,349,716	0	199,349,716	1.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	139,711,863	0.7	139,711,863	0	139,711,863	0.7
1.43 Revenue and assessment obligations.....	1,145,834,230	5.9	1,145,834,230	0	1,145,834,230	5.9
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	168,948,842	0.9	168,948,842	0	168,948,842	0.9
1.512 Issued or guaranteed by FNMA and FHLMC.....	293,514,483	1.5	293,514,483	0	293,514,483	1.5
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	79,343,049	0.4	79,343,049	0	79,343,049	0.4
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	1,229,377,815	6.4	1,229,377,815	0	1,229,377,815	6.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,842,869,471	9.5	1,842,869,471	0	1,842,869,471	9.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	655,419,749	3.4	655,419,749	0	655,419,749	3.4
2.3 Affiliated securities.....	6,527,399,726	33.7	6,527,399,726	0	6,527,399,726	33.7
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	102,001,488	0.5	102,001,488	0	102,001,488	0.5
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	4,980,346,925	25.7	4,980,346,925	0	4,980,346,925	25.7
3.42 Unaffiliated.....	7,507,091	0.0	7,507,091	0	7,507,091	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	18,378,768	0.1	18,378,768	0	18,378,768	0.1
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	274,226,227	1.4	274,226,227	0	274,226,227	1.4
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	159,952,996	0.8	159,952,996	0	159,952,996	0.8
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	22,679,514	0.1	22,679,514	0	22,679,514	0.1
8. Receivables for securities.....	9,337,672	0.0	9,337,672	0	9,337,672	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	430,788,261	2.2	430,788,261	0	430,788,261	2.2
11. Other invested assets.....	511,159,269	2.6	511,159,269	0	511,159,269	2.6
12. Total invested assets.....	19,355,709,099	100.0	19,355,709,099	0	19,355,709,099	100.0

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		150,056,694
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	146,721	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	24,823,808	24,970,529
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.....		4,804,874
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.....	10,238,602	
8.2	Totals, Part 3, Column 9.....	30,753	10,269,355
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		159,952,994
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		159,952,994

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		178,880,911
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	120,450,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	120,450,000
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.....		10,809
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.....		58,890
7.	Deduct amounts received on disposals, Part 3, Column 15.....		5,353,431
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).....		294,047,180
12.	Total valuation allowance.....		(1,442,184)
13.	Subtotal (Line 11 plus Line 12).....		292,604,996
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value at end of current period (Line 13 minus Line 14).....		292,604,996

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		419,817,254
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	18,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	93,777,296	111,777,296
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.....	35,040,939	
5.2	Totals, Part 3, Column 9.....	28,480,150	63,521,089
6.	Total gain (loss) on disposals, Part 3, Column 19.....		209,990,127
7.	Deduct amounts received on disposals, Part 3, Column 16.....		309,949,922
8.	Deduct amortization of premium and depreciation.....		2,906,803
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.....	1,056,215	
10.2	Totals, Part 3, Column 11.....	33,558	1,089,773
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		491,159,268
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		491,159,268

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		19,403,543,211
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,854,268,010
3.	Accrual of discount.....		3,562,614
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(1,049,151,122)	
4.2	Part 2, Section 1, Column 15.....	(12,744,365)	
4.3	Part 2, Section 2, Column 13.....	(478,500,088)	
4.4	Part 4, Column 11.....	45,139,569	(1,495,256,006)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(23,560,787)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,771,258,837
7.	Deduct amortization of premium.....		29,996,865
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	(2,762,003)	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	(110,803)	
8.4	Part 4, Column 15.....	2,201,885	(670,921)
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	11,011,236	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	432,789	11,444,026
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		17,929,186,394
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		17,929,186,394

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	485,612,905	502,904,841	486,594,976	476,033,485
	2. Canada.....	150,119,615	155,014,385	152,143,495	143,689,000
	3. Other Countries.....	90,778,266	95,971,213	93,191,116	91,168,269
	4. Totals.....	726,510,786	753,890,439	731,929,587	710,890,754
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	199,349,716	210,390,074	201,823,236	190,280,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	139,711,863	147,445,682	136,476,974	139,375,000
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.....	1,518,691,762	1,590,812,701	1,527,087,152	1,486,462,216
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	3,059,626,786	3,115,608,374	3,226,278,619	3,068,793,858
	9. Canada.....	115,857,537	120,889,346	116,738,848	112,943,000
	10. Other Countries.....	552,182,713	572,900,419	564,168,190	557,014,942
	11. Totals.....	3,727,667,036	3,809,398,139	3,907,185,657	3,738,751,800
Parent, Subsidiaries and Affiliates	12. Totals.....	6,527,399,726	6,527,399,727	9,011,982,000	9,011,982,000
	13. Total Bonds.....	12,839,330,889	13,039,336,762	15,516,484,606	15,277,741,770
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	102,001,488	108,465,587	135,888,164	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	102,001,488	108,465,587	135,888,164	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	102,001,488	108,465,587	135,888,164	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	4,063,334	4,063,334	3,534,966	
	21. Canada.....	0	0	0	
	22. Other Countries.....	3,443,757	3,443,757	2,334,371	
	23. Totals.....	7,507,091	7,507,091	5,869,337	
Parent, Subsidiaries and Affiliates	24. Totals.....	4,980,346,925	4,980,346,925	1,141,684,002	
	25. Total Common Stocks.....	4,987,854,016	4,987,854,016	1,147,553,339	
	26. Total Stocks.....	5,089,855,504	5,096,319,603	1,283,441,503	
	27. Total Bonds and Stocks....	17,929,186,393	18,135,656,365	16,799,926,109	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 Class 1.....	55,737,569	253,002,599	89,059,315	36,456,088	52,669,018	486,924,590	3.7	557,210,796	4.0	486,924,590	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.....	55,737,569	253,002,599	89,059,315	36,456,088	52,669,018	486,924,590	3.7	557,210,796	4.0	486,924,590	0
	2. All Other Governments											
	2.1 Class 1.....	7,619,362	163,592,282	52,429,289	0	0	223,640,932	1.7	186,662,530	1.3	170,585,520	53,055,412
	2.2 Class 2.....	0	8,537,214	3,219,734	0	5,500,000	17,256,948	0.1	0	0.0	11,756,948	5,500,000
	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.....	7,619,362	172,129,497	55,649,023	0	5,500,000	240,897,881	1.8	186,662,530	1.3	182,342,468	58,555,412
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 Class 1.....	29,344,545	6,279,758	31,018,195	97,075,966	35,631,252	199,349,716	1.5	194,939,942	1.4	187,184,917	12,164,799
	3.2 Class 2.....	0	0	0	0	0	0	0.0	7,451,203	0.1	0	0
	3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.7 Totals.....	29,344,545	6,279,758	31,018,195	97,075,966	35,631,252	199,349,716	1.5	202,391,145	1.4	187,184,917	12,164,799
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	0	10,297,618	0	45,728,238	72,032,132	128,057,989	1.0	210,599,337	1.5	117,760,371	10,297,618
	4.2 Class 2.....	0	11,653,874	0	0	0	11,653,874	0.1	0	0.0	11,653,874	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	21,951,493	0	45,728,238	72,032,132	139,711,863	1.1	210,599,337	1.5	129,414,245	10,297,618
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1.....	70,327,046	215,646,739	93,346,562	342,774,529	791,691,999	1,513,786,875	11.5	1,358,138,841	9.7	1,513,786,875	0
	5.2 Class 2.....	0	0	0	0	4,443,793	4,443,793	0.0	13,500,645	0.1	4,443,793	0
	5.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	5.4 Class 4.....	0	461,094	0	0	0	461,094	0.0	538,838	0.0	461,094	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.....	70,327,046	216,107,832	93,346,562	342,774,529	796,135,793	1,518,691,762	11.5	1,372,178,324	9.8	1,518,691,762	0

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

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

Quality Rating per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Class 1.....	504,169,932	962,970,323	696,392,199	74,172,455	171,046,609	2,408,751,519	18.3	2,404,520,487	17.1	1,448,822,073	959,929,446
6.2	Class 2.....	70,011,947	513,716,832	586,423,787	106,756,947	87,504,881	1,364,414,393	10.4	1,181,299,083	8.4	697,113,500	667,300,893
6.3	Class 3.....	967,475	30,798,281	54,488,884	10,623,920	0	96,878,561	0.7	115,170,434	0.8	63,188,298	33,690,263
6.4	Class 4.....	(22,307)	25,373,008	51,954,492	6,181,980	3,850,000	87,337,173	0.7	23,628,612	0.2	53,060,830	34,276,343
6.5	Class 5.....	7,852,316	9,516,489	7,644,390	281,310	0	25,294,504	0.2	10,486,625	0.1	15,626,971	9,667,534
6.6	Class 6.....	96,020	289,509	86,260	1,266,985	52,895	1,791,669	0.0	1,001,025	0.0	396,313	1,395,356
6.7	Totals.....	583,075,384	1,542,664,441	1,396,990,012	199,283,596	262,454,385	3,984,467,819	30.3	3,736,106,266	26.6	2,278,207,985	1,706,259,833
7.	Hybrid Securities											
7.1	Class 1.....	0	0	0	19,675,528	31,325,297	51,000,825	0.4	92,786,155	0.7	35,326,070	15,674,755
7.2	Class 2.....	0	0	0	0	3,782,344	3,782,344	0.0	84,192,071	0.6	3,782,344	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	13,458,450	0.1	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	19,675,528	35,107,641	54,783,169	0.4	190,436,676	1.4	39,108,414	15,674,755
8.	Parent, Subsidiaries and Affiliates											
8.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Class 2.....	6,527,399,726	0	0	0	0	6,527,399,726	49.6	7,569,009,572	54.0	6,527,399,726	0
8.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7	Totals.....	6,527,399,726	0	0	0	0	6,527,399,726	49.6	7,569,009,572	54.0	6,527,399,726	0

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

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	Class 1.....	(d).....667,198,454	1,611,789,320	962,245,561	615,882,804	1,154,396,307	5,011,512,446	38.1	XXX.....	XXX.....	3,960,390,415	1,051,122,030
9.2	Class 2.....	(d).....6,597,411,673	533,907,920	589,643,521	106,756,947	101,231,019	7,928,951,079	60.3	XXX.....	XXX.....	7,256,150,186	672,800,893
9.3	Class 3.....	(d).....967,475	30,798,281	54,488,884	10,623,920	0	96,878,561	0.7	XXX.....	XXX.....	63,188,298	33,690,263
9.4	Class 4.....	(d).....(22,307)	25,834,101	51,954,492	6,181,980	3,850,000	87,798,266	0.7	XXX.....	XXX.....	53,521,924	34,276,343
9.5	Class 5.....	(d).....7,852,316	9,516,489	7,644,390	281,310	0	(c).....25,294,504	0.2	XXX.....	XXX.....	15,626,971	9,667,534
9.6	Class 6.....	(d).....96,020	289,509	86,260	1,266,985	52,895	(c).....1,791,669	0.0	XXX.....	XXX.....	396,313	1,395,356
9.7	Totals.....	7,273,503,632	2,212,135,620	1,666,063,108	740,993,945	1,259,530,221	(b)....13,152,226,526	100.0	XXX.....	XXX.....	11,349,274,108	1,802,952,418
9.8	Line 9.7 as a % of Col. 6.....	55.3	16.8	12.7	5.6	9.6	100.0	XXX.....	XXX.....	XXX.....	86.3	13.7
10.	Total Bonds Prior Year											
10.1	Class 1.....	498,369,297	1,727,991,959	1,010,454,669	664,369,924	1,103,672,239	XXX.....	XXX.....	5,004,858,087	35.7	3,905,848,677	1,099,009,410
10.2	Class 2.....	7,635,747,252	441,232,209	515,033,372	116,279,877	147,159,865	XXX.....	XXX.....	8,855,452,575	63.1	8,185,196,776	670,255,799
10.3	Class 3.....	881,472	32,403,249	76,161,333	2,449,428	3,274,953	XXX.....	XXX.....	115,170,434	0.8	101,572,954	13,597,480
10.4	Class 4.....	4,914,815	15,653,463	3,599,172	0	13,458,450	XXX.....	XXX.....	37,625,900	0.3	30,307,836	7,318,064
10.5	Class 5.....	276,031	10,210,594	0	0	0	XXX.....	XXX.....	(c).....10,486,625	0.1	5,861,367	4,625,258
10.6	Class 6.....	123,051	543,592	154,578	179,723	81	XXX.....	XXX.....	(c).....1,001,025	0.0	710,220	290,804
10.7	Totals.....	8,140,311,918	2,228,035,066	1,605,403,123	783,278,952	1,267,565,587	XXX.....	XXX.....	(b)....14,024,594,646	100.0	12,229,497,831	1,795,096,815
10.8	Line 10.7 as a % of Col. 8.....	58.0	15.9	11.4	5.6	9.0	XXX.....	XXX.....	100.0	XXX.....	87.2	12.8
11.	Total Publicly Traded Bonds											
11.1	Class 1.....	539,040,426	1,207,236,298	569,230,815	568,560,825	1,076,322,052	3,960,390,415	30.1	3,905,848,677	27.8	3,960,390,415	XXX.....
11.2	Class 2.....	6,553,441,813	290,892,159	293,847,074	39,968,950	78,000,190	7,256,150,186	55.2	8,185,196,776	58.4	7,256,150,186	XXX.....
11.3	Class 3.....	0	24,597,053	31,946,352	6,644,893	0	63,188,298	0.5	101,572,954	0.7	63,188,298	XXX.....
11.4	Class 4.....	0	7,911,005	37,906,939	3,853,980	3,850,000	53,521,924	0.4	30,307,836	0.2	53,521,924	XXX.....
11.5	Class 5.....	1,730,071	5,971,200	7,644,390	281,310	0	15,626,971	0.1	5,861,367	0.0	15,626,971	XXX.....
11.6	Class 6.....	88,188	257,510	50,615	0	0	396,313	0.0	710,220	0.0	396,313	XXX.....
11.7	Totals.....	7,094,300,498	1,536,865,226	940,626,184	619,309,958	1,158,172,242	11,349,274,108	86.3	12,229,497,831	87.2	11,349,274,108	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	62.5	13.5	8.3	5.5	10.2	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	53.9	11.7	7.2	4.7	8.8	86.3	XXX.....	XXX.....	XXX.....	86.3	XXX.....
12.	Total Privately Placed Bonds											
12.1	Class 1.....	128,158,028	404,553,022	393,014,746	47,321,980	78,074,255	1,051,122,030	8.0	1,099,009,410	7.8	XXX.....	1,051,122,030
12.2	Class 2.....	43,969,860	243,015,761	295,796,446	66,787,996	23,230,829	672,800,893	5.1	670,255,799	4.8	XXX.....	672,800,893
12.3	Class 3.....	967,475	6,201,228	22,542,532	3,979,027	0	33,690,263	0.3	13,597,480	0.1	XXX.....	33,690,263
12.4	Class 4.....	(22,307)	17,923,096	14,047,554	2,328,000	0	34,276,343	0.3	7,318,064	0.1	XXX.....	34,276,343
12.5	Class 5.....	6,122,245	3,545,289	0	0	0	9,667,534	0.1	4,625,258	0.0	XXX.....	9,667,534
12.6	Class 6.....	7,832	31,999	35,645	1,266,985	52,895	1,395,356	0.0	290,804	0.0	XXX.....	1,395,356
12.7	Totals.....	179,203,134	675,270,394	725,436,923	121,683,988	101,357,979	1,802,952,418	13.7	1,795,096,815	12.8	XXX.....	1,802,952,418
12.8	Line 12.7 as a % of Col. 6.....	9.9	37.5	40.2	6.7	5.6	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	1.4	5.1	5.5	0.9	0.8	13.7	XXX.....	XXX.....	XXX.....	XXX.....	13.7

(a) Includes \$.....1,008,078,134 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....36,513,510 current year, \$.....18,000,081 prior year of bonds with Z designations and \$.....0 current year, \$.....453,572,117 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 \$.....25 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

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Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	26,954,754	167,197,521	51,789,047	20,924,123	51,110,302	317,975,747	2.4	367,006,637	2.6	317,975,747	0
1.2	Residential Mortgage-Backed Securities.....	28,782,815	85,805,077	37,270,268	15,531,965	1,558,716	168,948,842	1.3	190,204,160	1.4	168,948,842	0
1.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals.....	55,737,569	253,002,599	89,059,315	36,456,088	52,669,018	486,924,590	3.7	557,210,796	4.0	486,924,590	0
2.	All Other Governments											
2.1	Issuer Obligations.....	7,619,362	172,129,497	55,649,023	0	5,500,000	240,897,881	1.8	186,662,530	1.3	182,342,468	58,555,412
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals.....	7,619,362	172,129,497	55,649,023	0	5,500,000	240,897,881	1.8	186,662,530	1.3	182,342,468	58,555,412
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	29,344,545	6,279,758	31,018,195	97,075,966	35,631,252	199,349,716	1.5	202,391,145	1.4	187,184,917	12,164,799
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	29,344,545	6,279,758	31,018,195	97,075,966	35,631,252	199,349,716	1.5	202,391,145	1.4	187,184,917	12,164,799
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	21,951,493	0	45,728,238	72,032,132	139,711,863	1.1	210,599,337	1.5	129,414,245	10,297,618
4.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals.....	0	21,951,493	0	45,728,238	72,032,132	139,711,863	1.1	210,599,337	1.5	129,414,245	10,297,618
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	47,952,850	32,992,094	316,189,306	748,699,979	1,145,834,230	8.7	1,162,875,325	8.3	1,145,834,230	0
5.2	Residential Mortgage-Backed Securities.....	70,327,046	164,164,581	35,225,705	6,786,339	17,010,813	293,514,483	2.2	209,302,999	1.5	293,514,483	0
5.3	Commercial Mortgage-Backed Securities.....	0	0	25,128,763	0	0	25,128,763	0.2	0	0.0	25,128,763	0
5.4	Other Loan-Backed and Structured Securities.....	0	3,990,402	0	19,798,884	30,425,000	54,214,286	0.4	0	0.0	54,214,286	0
5.5	Totals.....	70,327,046	216,107,832	93,346,562	342,774,529	796,135,793	1,518,691,762	11.5	1,372,178,324	9.8	1,518,691,762	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	468,859,100	1,010,181,798	947,907,725	166,237,950	209,236,936	2,802,423,508	21.3	2,652,820,452	18.9	1,659,170,973	1,143,252,535
6.2	Residential Mortgage-Backed Securities.....	3,209,011	8,852,549	2,815,030	901,947	53,870	15,832,408	0.1	15,158,637	0.1	15,832,408	0
6.3	Commercial Mortgage-Backed Securities.....	52,585,656	233,329,082	135,354,156	8,421,376	41,870,668	471,560,939	3.6	323,663,047	2.3	317,339,060	154,221,880
6.4	Other Loan-Backed and Structured Securities.....	58,421,617	290,301,012	310,913,100	23,722,322	11,292,911	694,650,963	5.3	744,464,131	5.3	285,865,545	408,785,418
6.5	Totals.....	583,075,384	1,542,664,441	1,396,990,012	199,283,596	262,454,385	3,984,467,819	30.3	3,736,106,267	26.6	2,278,207,985	1,706,259,833
7.	Hybrid Securities											
7.1	Issuer Obligations.....	0	0	0	0	7,449,665	7,449,665	0.1	190,436,676	1.4	7,449,665	0
7.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities.....	0	0	0	19,675,528	27,657,976	47,333,505	0.4	0	0.0	31,658,750	15,674,755
7.5	Totals.....	0	0	0	19,675,528	35,107,641	54,783,169	0.4	190,436,676	1.4	39,108,414	15,674,755
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....	6,527,399,726	0	0	0	0	6,527,399,726	49.6	7,569,009,572	54.0	6,527,399,726	0
8.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals.....	6,527,399,726	0	0	0	0	6,527,399,726	49.6	7,569,009,572	54.0	6,527,399,726	0

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	7,060,177,487	1,425,692,916	1,119,356,084	646,155,583	1,129,660,266	11,381,042,336	86.5	XXX	XXX	10,156,771,971	1,224,270,366
9.2	Residential Mortgage-Backed Securities.....	102,318,872	258,822,207	75,311,003	23,220,251	18,623,399	478,295,734	3.6	XXX	XXX	478,295,734	0
9.3	Commercial Mortgage-Backed Securities.....	52,585,656	233,329,082	160,482,920	8,421,376	41,870,668	496,689,702	3.8	XXX	XXX	342,467,823	154,221,880
9.4	Other Loan-Backed and Structured Securities.....	58,421,617	294,291,414	310,913,100	63,196,734	69,375,887	796,198,753	6.1	XXX	XXX	371,738,580	424,460,173
9.5	Totals.....	7,273,503,632	2,212,135,620	1,666,063,108	740,993,945	1,259,530,221	13,152,226,526	100.0	XXX	XXX	11,349,274,108	1,802,952,418
9.6	Line 9.5 as a % of Col. 6.....	55.3	16.8	12.7	5.6	9.6	100.0	XXX	XXX	XXX	86.3	13.7
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	7,972,087,329	1,626,063,439	1,015,225,837	721,971,456	1,206,453,613	XXX	XXX	12,541,801,673	89.4	11,276,075,014	1,265,726,658
10.2	Residential Mortgage-Backed Securities.....	71,069,846	208,312,548	85,574,334	43,817,036	5,892,032	XXX	XXX	414,665,795	3.0	410,165,795	4,500,000
10.3	Commercial Mortgage-Backed Securities.....	12,660,889	98,407,687	156,882,601	767,162	54,944,708	XXX	XXX	323,663,047	2.3	263,177,858	60,485,189
10.4	Other Loan-Backed and Structured Securities.....	84,493,855	295,251,391	347,720,351	16,723,298	275,236	XXX	XXX	744,464,131	5.3	280,079,164	464,384,967
10.5	Totals.....	8,140,311,919	2,228,035,066	1,605,403,123	783,278,952	1,267,565,587	XXX	XXX	14,024,594,647	100.0	12,229,497,831	1,795,096,815
10.6	Line 10.5 as a % of Col. 8.....	58.0	15.9	11.4	5.6	9.0	XXX	XXX	100.0	XXX	87.2	12.8
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	6,932,871,157	933,746,974	656,894,160	557,351,878	1,075,907,802	10,156,771,971	77.2	11,276,075,014	80.4	10,156,771,971	XXX
11.2	Residential Mortgage-Backed Securities.....	102,318,872	258,822,207	75,311,003	23,220,251	18,623,399	478,295,734	3.6	410,165,795	2.9	478,295,734	XXX
11.3	Commercial Mortgage-Backed Securities.....	9,639,625	214,327,038	110,416,007	0	8,085,153	342,467,823	2.6	263,177,858	1.9	342,467,823	XXX
11.4	Other Loan-Backed and Structured Securities.....	49,470,844	129,969,006	98,005,014	38,737,829	55,555,887	371,738,580	2.8	280,079,164	2.0	371,738,580	XXX
11.5	Totals.....	7,094,300,498	1,536,865,226	940,626,184	619,309,958	1,158,172,242	11,349,274,108	86.3	12,229,497,831	87.2	11,349,274,108	XXX
11.6	Line 11.5 as a % of Col. 6.....	62.5	13.5	8.3	5.5	10.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	53.9	11.7	7.2	4.7	8.8	86.3	XXX	XXX	XXX	86.3	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	127,306,329	491,945,943	462,461,924	88,803,706	53,752,464	1,224,270,366	9.3	1,265,726,658	9.0	XXX	1,224,270,366
12.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	4,500,000	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....	42,946,031	19,002,044	50,066,913	8,421,376	33,785,516	154,221,880	1.2	60,485,189	0.4	XXX	154,221,880
12.4	Other Loan-Backed and Structured Securities.....	8,950,773	164,322,408	212,908,086	24,458,906	13,820,000	424,460,173	3.2	464,384,967	3.3	XXX	424,460,173
12.5	Totals.....	179,203,134	675,270,394	725,436,923	121,683,988	101,357,979	1,802,952,418	13.7	1,795,096,815	12.8	XXX	1,802,952,418
12.6	Line 12.5 as a % of Col. 6.....	9.9	37.5	40.2	6.7	5.6	100.0	XXX	XXX	XXX	XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	1.4	5.1	5.5	0.9	0.8	13.7	XXX	XXX	XXX	XXX	13.7

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.....	214,062,634	214,061,749	0	885	0
2. Cost of short-term investments acquired.....	4,420,695,374	4,420,695,374	0	0	0
3. Accrual of discount.....	9,585	9,585	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	7,554	7,554	0	0	0
6. Deduct consideration received on disposals.....	4,321,864,336	4,321,863,451	0	885	0
7. Deduct amortization of premium.....	15,176	15,176	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).....	312,895,634	312,895,634	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).....	312,895,634	312,895,634	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		(89,391,387)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	2,086,489	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	(2,666,240)	(579,751)
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	7,003,494	
3.2	Section 2, Column 19.....	(841,419)	6,162,075
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		278,466
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		(1,664,717)
6.	Amortization:		
6.1	Section 1, Column 19.....	0	
6.2	Section 2, Column 21.....	0	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....	0	
7.2	Section 2, Column 23.....	0	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....	(88,341)	
8.2	Section 2, Column 20.....	(8,762)	(97,103)
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		(81,962,981)
10.	Deduct nonadmitted assets.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		(81,962,981)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year.....		(0)
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits footnote).....		0
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus.....	0	
3.12	Section 1, Column 15, prior year.....	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....	0	
3.22	Section 1, Column 17, prior year.....	0	0
	Change in amount recognized:		
3.23	Section 1, Column 16, current year to date minus.....	0	
3.24	Section 1, Column 16, prior year.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16).....	(10,445,350)	
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)...	0	
4.22	Amount recognized (Section 2, Column 16).....	(10,445,350)	(10,445,350)
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized.....		0
5.2	Used to adjust basis of hedged items.....		0
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		(0)
7.	Deduct nonadmitted assets.....		0
8.	Statement value at end of current period (Line 6 minus Line 7).....		(0)

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value
Replicated Assets Open															
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	6,979,507	6,907,441	6,371,928	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(494,644)	07388P AG 6	BSCMS_06-PW14.....	1FM.....	6,907,441	6,866,572
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	2,970,003	2,952,148	2,819,837	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(210,487)	167486 NG 0	CHICAGO IL.....	1FE.....	2,952,148	3,030,324
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	4,499,555	4,493,008	5,017,286	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(318,888)	26875P AD 3	EOG RESOURCES INC.....	1FE.....	4,493,008	5,336,173
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	3,960,004	3,981,888	3,967,208	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(280,649)	419780 A3 5	HAWAII ST.....	1FE.....	3,981,888	4,247,857
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	4,950,005	4,941,326	5,149,058	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(350,811)	487836 BB 3	KELLOGG COMPANY.....	2FE.....	4,941,326	5,499,869
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	4,682,705	4,843,776	4,844,347	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(331,868)	649905 UZ 7	NY ST DORM AUTH NEW YORK UNIV	1FE.....	4,843,776	5,176,215
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	1,386,001	1,417,848	1,456,894	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(98,227)	794454 P5 1	SALEM ORE.....	1FE.....	1,417,848	1,555,121
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	1,158,301	1,179,816	1,209,451	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(82,090)	794454 P6 9	SALEM ORE.....	1FE.....	1,179,816	1,291,541
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	9,900,010	9,598,961	9,808,723	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(701,623)	79765A 3H 7	SAN FRANCISCO CALIF CITY & CNT.	1FE.....	9,598,961	10,510,346
26056@BT2...	BOND WITH CREDIT DEFAULT SWAP 2	.....	9,513,910	9,518,697	8,997,581	07/26/2007	06/20/2014	CDS: DJ CDX.NA.IG.8-V1 7-10REC1.5%	0	(674,259)	837152 FM 4	SOUTH CAROLINA TRANSN INFRAST	1FE.....	9,518,697	9,671,840
14911RC@6...	BOND WITH CREDIT DEFAULT SWAP 1	.....	12,500,000	14,263,706	14,489,367	04/12/2011	06/20/2016	CDS: CATERPILLAR FIN SVS REC 1.0%	151,346	(305,508)	646136 YC 9	NEW JERSEY ST TRANS FD AUTH...	1FE.....	14,112,360	14,794,875
PENDING.....	BOND WITH CREDIT DEFAULT SWAP 1Z	.....	14,000,000	12,953,645	15,142,255	11/07/2011	12/20/2016	CDS: ONEOK PARTNERS LP REC 1.0%	(430,357)	(488,465)	980888 A# 8	WOOLWORTHS LTD SR UNSEC NT...	1FE.....	13,384,001	15,630,720
9999999.	Total.....	.....	.....	.....77,052,261	79,273,934	XXX.....	XXX.....	XXX.....	(279,010)	(4,337,518)	XXX.....	XXX.....	XXX.....	77,331,271	83,611,452

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory.....	1	49,559,296	1	50,053,251	2	64,358,883	2	64,148,185	1	49,559,296
2. Add: Opened or Acquired Transactions.....	0	0	1	14,333,541	0	0	1	12,945,427	2	27,278,968
3. Add: Increases in Replicated Asset Statement Value.....	XXX	493,955	XXX	0	XXX	0	XXX	8,218	XXX	502,173
4. Less: Closed or Disposed of Transactions.....	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value.....	XXX	0	XXX	27,909	XXX	210,698	XXX	49,569	XXX	288,176
7. Ending inventory.....	1	50,053,251	2	64,358,883	2	64,148,185	3	77,052,261	3	77,052,261

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(81,962,981)
2.	Part B, Section 1, Column 14.....	0
3.	Subtotal (Line 1 plus Line 2).....	(81,962,981)
4.	Part D, Column 5.....	65,727,651
5.	Part D, Column 6.....	(147,690,632)
6.	Total (Line 3 minus Line 4 minus Line 5).....	(0)
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(80,592,023)
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	(80,592,023)
10.	Part D, Column 8.....	71,005,771
11.	Part D, Column 9.....	(151,597,794)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	850,206,927
14.	Part B, Section 1, Column 19.....	0
15.	Part D, Column 11.....	850,206,927
16.	Total (Line 13 plus Line 14 minus Line 15).....	(0)

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE E- VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	476,165	0	476,165
2. Cost of cash equivalents acquired.....	0	0	0
3. Accrual of discount.....	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	0	0	0
6. Deduct consideration received on disposals.....	476,165	0	476,165
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
R11 Owned Properties Home Office and 55 Farmington.....		Hartford.....	CT.....	Various.....	10/01/2006	302,884,658	0	159,952,994	0	10,238,602	0	0	(10,238,602)	0	41,299,848	30,978,994
0299999. Properties Occupied by the Reporting Entity - Administrative.....						302,884,658	0	159,952,994	0	10,238,602	0	0	(10,238,602)	0	41,299,848	30,978,994
0399999. Total - Properties Occupied by the Reporting Entity.....						302,884,658	0	159,952,994	0	10,238,602	0	0	(10,238,602)	0	41,299,848	30,978,994
0699999. Totals.....						302,884,658	0	159,952,994	0	10,238,602	0	0	(10,238,602)	0	41,299,848	30,978,994

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Improvements to Hartford Owned Properties.....	Hartford.....	CT	Various.....	.....	.....146,721	0	0	24,823,808
0199999. Total - Acquired by Purchase.....					146,721	0	0	24,823,808
0399999. Totals.....					146,721	0	0	24,823,808

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C. V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Bloomfield Building Sale.....	Bloomfield.....	CT...	09/26/2011	Griffin Land &Nurseries.....	16,716,751	0	0	30,753	0	0	(30,753)	0	11,881,123	4,804,874	0	0	0	0	51,499
0199999. Total - Property Disposed.....					16,716,751	0	0	30,753	0	0	(30,753)	0	11,881,123	4,804,874	0	0	0	0	51,499
0399999. Totals.....					16,716,751	0	0	30,753	0	0	(30,753)	0	11,881,123	4,804,874	0	0	0	0	51,499

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

Mortgages in Good Standing - Farm Mortgages

BHM0400B9.....	.....	SAN BERNARDINO.....	CA.....	.....	12/02/2008	5.770	3,800,000	0	0	0	0	0	16,620,744	11/19/2008
BHM0400C7.....	.....	SAN BERNARDINO.....	CA.....	.....	12/02/2008	4.960	3,800,000	0	0	0	0	0	16,620,744	11/19/2008
BHM0400E3.....	.....	SAN BERNARDINO.....	CA.....	.....	12/01/2010	3.760	3,495,000	0	0	0	0	0	15,286,711	05/04/2009
BHM055UM0.....	.....	MERCED.....	CA.....	.....	12/01/2008	3.510	7,900,000	0	0	0	0	0	19,600,000	11/20/2008
0199999. Total - Mortgages in Good Standing - Farm Mortgages.....								0	0	0	0	0	68,128,200	...XXX.....

Mortgages in Good Standing - Commercial Mortgages - All Other

B0A0GPHP2.....	.....	SAN DIEGO.....	CA.....	.....	12/11/2003	6.020	9,180,885	0	0	0	0	0	12,300,000	06/28/2011
BHM002GM8.....	.....	HERNDON.....	VA.....	.....	12/12/2003	5.990	5,650,418	0	0	0	0	0	11,000,000	12/01/2011
BHM020P73.....	.....	HUNT VALLEY.....	MD.....	.....	12/11/2006	6.200	10,300,241	0	0	0	0	0	19,870,000	04/01/2011
BHM02Sjh7.....	.....	WOODSTOCK.....	GA.....	.....	08/16/2007	6.060	19,480,000	0	0	0	0	0	17,024,736	04/27/2011
BHM033DA2.....	.....	DUMFRIES.....	VA.....	.....	01/28/2008	6.180	12,120,000	0	0	0	0	0	19,800,000	09/15/2010
BHM03EB85.....	.....	VARIOUS.....	MU.....	.....	06/12/2008	5.580	25,000,000	0	0	0	0	0	31,801,477	06/27/2011
BHM03FZT0.....	.....	VARIOUS.....	MU.....	.....	05/20/2008	5.530	13,913,043	0	8,178	0	0	0	17,561,087	08/01/2011
BHM03HEU6.....	.....	BOSTON.....	MA.....	.....	06/10/2008	5.890	25,000,000	0	0	0	0	0	33,529,412	10/14/2011
BHM03TLB4.....	.....	VARIOUS.....	MU.....	.....	07/01/2008	5.330	14,365,959	0	0	0	0	0	21,978,947	09/28/2011
BHM03Z7L4.....	.....	VARIOUS.....	MU.....	.....	08/21/2008	5.840	19,659,300	0	0	0	0	0	26,828,729	11/29/2011
BHM0JEHH2.....	.....	VARIOUS.....	MU.....	.....	04/14/2011	4.900	6,000,000	0	0	0	0	0	9,188,212	10/14/2010
BHM0JEHZ2.....	.....	VARIOUS.....	MU.....	.....	04/14/2011	4.900	9,900,000	0	0	0	0	0	15,160,847	10/14/2010
BHM0JEJL1.....	.....	VARIOUS.....	MU.....	.....	04/14/2011	4.850	5,900,000	0	0	0	0	0	9,035,296	10/14/2010
BHM0JEJN7.....	.....	VARIOUS.....	MU.....	.....	04/14/2011	4.850	5,800,000	0	0	0	0	0	8,965,622	10/14/2010
BHM0JEJP2.....	.....	SANTA BARBARA.....	CA.....	.....	04/14/2011	4.900	2,500,000	0	0	0	0	0	3,480,914	10/14/2010
BHM0KJGK3.....	.....	ALEXANDRIA.....	VA.....	.....	10/11/2011	4.870	5,989,728	0	0	0	0	0	11,370,000	07/20/2011
BHM0KLL22.....	.....	CARLSBAD.....	CA.....	.....	08/11/2011	3.520	12,000,000	0	0	0	0	0	19,862,069	07/07/2011
BHM0KQZY6.....	.....	KENT VALLEY.....	WA.....	.....	07/29/2011	4.270	10,000,000	0	0	0	0	0	18,857,143	07/29/2011
BHM0KTWD9.....	.....	MISSION VALLEY.....	CA.....	.....	09/27/2011	4.340	15,000,000	0	0	0	0	0	21,647,059	07/07/2011
BHM0KTYC9.....	.....	NEWPORT BEACH.....	CA.....	.....	09/28/2011	4.310	16,953,577	0	0	0	0	0	26,382,692	07/07/2011
BHM0KTYF2.....	.....	NEWPORT BEACH.....	CA.....	.....	10/26/2011	4.310	8,039,028	0	0	0	0	0	12,232,033	07/07/2011
BHM0L6HG8.....	.....	SAN FRANCISCO.....	CA.....	.....	10/14/2011	4.000	10,000,000	0	0	0	0	0	21,357,143	09/28/2011
BHMLDDP7.....	.....	BOWIE.....	MD.....	.....	12/15/2011	3.700	12,300,000	0	0	0	0	0	21,578,947	11/17/2011
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....								0	8,178	0	0	0	410,812,366	...XXX.....
0899999. Total - Mortgages in Good Standing.....								0	8,178	0	0	0	478,940,566	...XXX.....
3399999. Totals.....								0	8,178	0	0	0	478,940,566	...XXX.....

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.

2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

Mortgages in Good Standing - Commercial Mortgages - All Other

BHM0JEHH2.....	VARIOUS.....	MU.....	.....	04/14/2011	4.900	6,000,000	0	9,184,717
BHM0JEHZ2.....	VARIOUS.....	MU.....	.....	04/14/2011	4.900	9,900,000	0	15,167,624
BHM0JEJL1.....	VARIOUS.....	MU.....	.....	04/14/2011	4.850	5,900,000	0	9,035,295
BHM0JEJN7.....	VARIOUS.....	MU.....	.....	04/14/2011	4.850	5,800,000	0	8,969,118
BHM0JEJP2.....	SANTA BARBARA.....	CA.....	.....	04/14/2011	4.900	2,500,000	0	3,828,502
BHM0KJGK3.....	ALEXANDRIA.....	VA.....	.....	10/11/2011	4.870	6,000,000	0	11,320,755
BHM0KLL22.....	CARLSBAD.....	CA.....	.....	08/11/2011	3.520	12,000,000	0	19,862,069
BHM0KQZY6.....	KENT VALLEY.....	WA.....	.....	07/29/2011	4.270	10,000,000	0	20,000,000
BHM0KTWD9.....	MISSION VALLEY.....	CA.....	.....	09/27/2011	4.340	15,000,000	0	21,647,059
BHM0KTYC9.....	NEWPORT BEACH.....	CA.....	.....	09/28/2011	4.310	17,000,000	0	26,382,692
BHM0KTYF2.....	NEWPORT BEACH.....	CA.....	.....	10/26/2011	4.310	8,050,000	0	12,196,970
BHM0L6HG8.....	SAN FRANCISCO.....	CA.....	.....	10/14/2011	4.000	10,000,000	0	21,357,143
BHMLDDP7.....	BOWIE.....	MD.....	.....	12/15/2011	3.700	12,300,000	0	21,578,947
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				...XXX.....	XXX.....	120,450,000	0	200,530,890
0899999. Total - Mortgages in Good Standing.....				...XXX.....	XXX.....	120,450,000	0	200,530,890
3399999. Totals.....				...XXX.....	XXX.....	120,450,000	0	200,530,890

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
BHM01BYW5.....	FRESNO.....	CA.....		12/21/2005	01/01/2011	55,831	0	7,016	0	0	7,016	0	62,847	62,847	0	0	0
0199999. Total - Mortgages Closed by Repayment.....						55,831	0	7,016	0	0	7,016	0	62,847	62,847	0	0	0
Mortgages With Partial Repayments																	
B0A0GPHP2.....	SAN DIEGO.....	CA.....		12/11/2003	12/01/2011	249,408	0	0	0	0	0	0	249,408	249,408	0	0	0
BHM002GM8.....	HERNDON.....	VA.....		12/12/2003	12/01/2011	184,609	0	0	0	0	0	0	184,609	184,609	0	0	0
BHM020P73.....	HUNT VALLEY.....	MD.....		12/11/2006	03/01/2011	231,831	0	0	0	0	0	0	231,831	231,831	0	0	0
BHM03FZT0.....	VARIOUS.....	MU.....		05/20/2008	07/01/2011	1,084,325	0	2,631	0	0	2,631	0	1,086,957	1,086,957	0	0	0
BHM03TLB4.....	VARIOUS.....	MU.....		07/01/2008	06/01/2011	202,450	0	0	0	0	0	0	202,450	202,450	0	0	0
BHM03Z7L4.....	VARIOUS.....	MU.....		08/21/2008	05/01/2011	257,990	0	0	0	0	0	0	257,990	257,990	0	0	0
BHMOKJGK3.....	ALEXANDRIA.....	VA.....		10/11/2011	12/01/2011	0	0	0	0	0	0	0	10,272	10,272	0	0	0
BHMOKTYC9.....	NEWPORT BEACH.....	CA.....		09/28/2011	12/01/2011	0	0	0	0	0	0	0	46,423	46,423	0	0	0
BHMOKTYF2.....	NEWPORT BEACH.....	CA.....		10/26/2011	12/01/2011	0	0	0	0	0	0	0	10,972	10,972	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						2,210,613	0	2,631	0	0	2,631	0	2,280,910	2,280,910	0	0	0
Mortgages Disposed																	
BHM00ZJG5.....	BROCKTON.....	MA.....		03/29/2010	02/01/2011	0	0	0	0	0	0	0	0	58,890	0	58,890	58,890
BHM01BYW5.....	FRESNO.....	CA.....		12/21/2005	03/29/2011	2,621,385	0	(7,016)	0	0	(7,016)	0	2,950,784	2,950,784	0	0	0
0399999. Total - Mortgages Disposed.....						2,621,385	0	(7,016)	0	0	(7,016)	0	2,950,784	3,009,674	0	58,890	58,890
0599999. Total Mortgages.....						4,887,829	0	2,631	0	0	2,631	0	5,294,541	5,353,431	0	58,890	58,890

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Design- ation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated

000000	00	0	HARTFORD EXCESS BENEFIT TRUST.....		HARTFORD.....	CT...	DIRECT WITH ISSUER.....		01/01/1985	0	.....	19,990,094	19,990,094	0	0	0	0	382,903	0	0.0
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated.....										0	.....	19,990,094	19,990,094	0	0	0	0	382,903	0	XXX....

Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated

995737	22	8	ADAMS STREET PARTNERS.....	CHICAGO.....	IL.....	DIRECT WITH ISSUER.....	07/28/2004	0	6,272,467	6,764,920	6,764,920	(144,143)	0	0	0	0	889,563	594,000	1.1
BHM0JB	RQ	7	AEA INVESTORS CAYMAN FEEDER LP.....	NEW YORK.....	NY....	DIRECT WITH ISSUER.....	09/16/2010	3	991,164	1,222,645	1,222,645	(142,836)	0	0	0	0	830,288	353,500	0.5
BHM01Q	52	0	ARLINGTON CAPITAL PARTNERS II LP.....	WASHINGTON.....	DC....	DIRECT WITH ISSUER.....	04/20/2006	3	8,264,406	8,647,254	8,647,254	(708,459)	0	0	0	0	1,497,716	1,294,844	1.8
BHM02K	M8	0	BLACKSTONE CAPITAL PARTNERS V.....	NEW YORK.....	NY....	DIRECT WITH ISSUER.....	07/27/2007	3	16,868,541	17,335,534	17,335,534	1,079,558	(195,743)	0	0	0	678,796	3,038,962	1.0
BHM021	9E	4	BOSTON VENTURES VII LP.....	BOSTON.....	MA....	DIRECT WITH ISSUER.....	11/01/2006	3	11,973,659	14,725,133	14,725,133	1,824,567	0	0	0	0	54,968	7,097,150	4.7
BHM01Q	7D	4	BRAZOS EQUITY FUND II L P.....	DALLAS.....	TX....	DIRECT WITH ISSUER.....	05/15/2006	3	8,487,202	5,314,941	5,314,941	(1,073,845)	0	0	0	0	0	842,934	2.5
BHM0JA	JE	5	BRYNWOOD PARTNERS VI LP.....	GREENWICH.....	CT....	DIRECT WITH ISSUER.....	12/16/2010	3	1,673,164	2,238,473	2,238,473	566,341	0	0	0	0	0	3,346,828	1.5
BHM0L5	YM	8	BRYNWOOD VI PCC PARALLEL I LP.....	GREENWICH.....	CT....	DIRECT WITH ISSUER.....	08/17/2011	3	376,152	376,983	376,983	831	0	0	0	0	0	0	3.7
BHM01W	XR	1	CAPITAL PARTNERS.....	GREENWICH.....	CT....	DIRECT WITH ISSUER.....	10/10/2008	3	5,277,172	5,962,376	5,962,376	560,403	0	0	0	0	944,501	835,123	5.0
BHM0LL	V8	7	CENTURY FOCUSED FUND III LP.....	BOSTON.....	MA....	DIRECT WITH ISSUER.....	12/22/2011	0	52,693	52,693	52,693	0	0	0	0	0	2,947,310	1.4	
BHM0L2	5S	4	CERVIDAE MULTI-STRATEGY LLC.....	HARTFORD.....	CT....	DIRECT WITH ISSUER.....	08/01/2011	0	62,000,000	62,115,557	62,115,557	115,557	0	0	0	0	0	0	12.3
BHM01S	FA	7	CLAREN ROAD.....	NEW YORK.....	KY....	DIRECT WITH ISSUER.....	05/31/2006	13	995,420	1,481,538	1,481,538	225,777	0	0	0	0	0	0	2.2
BHM0K4	9L	2	CORTEC GROUP FUND V LP.....	NEW YORK.....	NY....	DIRECT WITH ISSUER.....	04/18/2011	3	74,700	23,921	23,921	(50,779)	0	0	0	0	0	4,425,300	0.7
BHM01P	Q6	0	D. E. SHAW SECURITIES LP.....	NEW YORK.....	NY....	DIRECT WITH ISSUER.....	03/31/2006	13	1,979,592	2,539,612	2,539,612	184,583	0	0	0	0	0	0	0.6
BHM01Q	ZH	4	DEEPHAVEN EVENT FUND LLC.....	MINNETONKA.....	MN....	DIRECT WITH ISSUER.....	05/02/2006	13	91,935	121,192	121,192	29,257	0	0	0	0	0	0	6.2
995741	17	0	DLJ STRATEGIC PARTNERS LP.....	NEW YORK.....	NY....	DIRECT WITH ISSUER.....	09/17/2009	0	67,281	490,675	490,675	396,648	0	0	0	0	1,311	210,644	0.7
BHM02Q	QG	5	GOLDEN TREE INC.....	NEW YORK.....	NY....	DIRECT WITH ISSUER.....	07/02/2007	13	487,769	986,273	986,273	364,774	0	0	0	0	0	0	10.2
995742	02	0	J W CHILDS EQUITY PARTNERS III.....	BOSTON.....	MA....	DIRECT WITH ISSUER.....	11/01/2004	3	4,989,198	5,713,557	5,713,557	1,038,937	(21,018)	0	0	0	258,561	336,452	0.6
BHM00X	WF	7	LINEAGE CAPITAL.....	BOSTON.....	MA....	DIRECT WITH ISSUER.....	10/17/2005	3	9,494,731	8,510,369	8,510,369	375,541	(854,230)	0	0	0	946,330	2,885,586	9.6
BHM01V	2W	6	MORGAN STANLEY PRIVATE MRKTS III.....	CONSHOHOCKEN.....	PA....	DIRECT WITH ISSUER.....	01/18/2007	0	9,490,129	12,951,612	12,951,612	1,502,303	0	0	0	0	0	3,481,812	1.6
BHM01V	U9	6	NEWSTONE CAPITAL PARTNERS LLC.....	LOS ANGELES.....	CA....	DIRECT WITH ISSUER.....	02/06/2007	2	8,528,385	7,580,784	7,580,784	190,217	(645,637)	0	0	0	368,799	612,724	1.6
BHM0LT	ZL	7	SILVER OAK SERVICE PARTNERS II LP.....	EVANSTON.....	IL.....	DIRECT WITH ISSUER.....	12/28/2011	0	551,250	551,250	551,250	0	0	0	0	0	0	3,948,750	4.8
991036	20	3	THE RESOLUTE FUND LP.....	NEW YORK.....	NY....	DIRECT WITH ISSUER.....	12/31/2003	3	5,439,256	9,150,088	9,150,088	626,426	0	0	0	0	900,666	552,471	0.7
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									164,426,266	174,857,382	174,857,382	6,961,660	(1,716,628)	0	0	0	7,371,498	36,804,390	XXX....

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

BHM007	EA	5	APOLLO-GMAC RE MEZZ FUND LP.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		01/03/2006	0	.....	348,836	348,836	348,836	52,728	0	368,343	0	0	392,608	0	18.8
BHM01G	MX	5	ASLAN REALTY PARTNERS III LLC.....		WILMINGTON.....	DE....	DIRECT WITH ISSUER.....		12/20/2005	0	.....	3,392,059	0	0	(1,408,592)	0	0	0	0	0	0	2.7
BHM01K	24	2	BLACKSTONE RE PARTNERS V LP 2006.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		07/17/2006	0	.....	32,440,547	53,003,907	53,003,907	12,004,135	0	0	0	0	1,031,038	2,346,928	2.5
BHM02A	4Y	5	BLACKSTONE RE PARTNERS VI.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		03/28/2007	0	.....	47,070,861	55,786,706	55,786,706	10,927,651	(119,179)	0	0	0	1,157,997	5,801,476	1.1
BHM01R	GG	5	CROSSHARBOR INSTITUTIONAL PARTNERS.....		BOSTON.....	MA....	DIRECT WITH ISSUER.....		09/27/2006	0	.....	12,530,098	9,949,710	9,949,710	(751,185)	0	0	0	0	0	2,601,554	3.4
BHM031	1B	7	GSR3LP LLC.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		02/14/2008	0	.....	3,618,262	3,586,404	3,586,404	89,459	(52,000)	0	0	0	39,139	3,361,628	0.8
BHM01K	QK	0	KEYSTONE INDUSTRIAL FUND LP 2006.....		CONSHOHOCKEN...PA..	PA....	DIRECT WITH ISSUER.....		09/20/2006	0	.....	7,790,896	9,416,915	9,416,915	1,344,736	0	0	0	0	0	1,495,888	2.0
BHM01G	MY	3	LION GABLES APARTMENT FUND LP.....		WILMINGTON.....	DE....	DIRECT WITH ISSUER.....		11/30/2005	0	.....	19,535,033	16,340,719	16,340,719	(2,127,951)	0	0	0	0	0	0	2.3
BHM01R	L9	5	METROPOLITAN RE PARTNERS IV.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		06/30/2006	0	.....	12,907,508	13,530,349	13,530,349	978,332	0	0	0	0	49,081	687,500	7.7
BHM02B	Y1	2	MORGAN STANLEY RE FUND VI INTERNAT.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		07/30/2007	0	.....	4,057,896	5,889,155	5,889,155	715,322	0	0	0	0	0	499,950	0.3
BHM01D	PD	3	PCCP MEZZANINE RECOVERY PARTNERS I.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		07/18/2006	0	.....	9,281,206	13,602,431	13,602,431	4,448,594	0	0	0	0	0	0	6.2
BHM01R	E7	7	PEARLMARK MULTIFAMILY PARTNERS LLC.....		CHICAGO.....	IL.....	DIRECT WITH ISSUER.....		08/02/2007	0	.....	21,250,000	13,698,467	13,698,467	(1,285,778)	0	0	0	0	165,386	3,750,075	11.0
BHM024	NH	5	SQUARE MILE PARTNERS II LP.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		07/31/2007	0	.....	8,330,635	8,167,302	8,167,302	(145,159)	0	0	0	0	0	210,961	4.5
BHM02C	OC	3	THE PRAEDIUM FUND VII.....		NEW YORK.....	NY....	DIRECT WITH ISSUER.....		09/28/2007	0	.....	15,041,667	12,655,523	12,655,523	976,887	(666,667)	0	0	0	611,111	9,736,111	2.8

SCHEDULE BA - PART 1

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

1	2		3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
				4	5								13	14	15	16	17			
CUSIP Identification	Name or Description		Code	City	State	Name of Vendor or General Partner	NAIC Design- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
BHM01K 23 4	WALTON STREET RE PARTNERS V LP.....		.....	CHICAGO.....	IL.....	DIRECT WITH ISSUER.....	.....	08/08/2006	0	5,783,276	9,667,390	9,667,390	2,450,422	0	0	0	0	0	0	1.6
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....										203,378,780	225,643,814	225,643,814	28,269,600	(1,003,232)	1,056,215	0	0	3,446,360	30,492,071	XXX....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
BHM023 T6 5	ZAIS MATRIX V-B.....		.....	RED BANK.....	NJ.....	DIRECT WITH ISSUER.....	.....	05/09/2008	13	752,062	2,367,963	2,367,963	243,858	0	0	0	0	0	0	0.0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....										752,062	2,367,963	2,367,963	243,858	0	0	0	0	0	0	XXX....
State Low Income Housing Tax Credit - Unaffiliated																				
BHMO1T S4 3	STATESIDE GEORGIA TAX CREDIT XXV.....		.....	ATLANTA.....	GA.....	DIRECT WITH ISSUER.....	.....	12/22/2011	0	2,884,932	2,743,389	2,743,389	0	(141,543)	0	0	0	0	0	20.3
3399999. Total - State Low Income Housing Tax Credit - Unaffiliated.....										2,884,932	2,743,389	2,743,389	0	(141,543)	0	0	0	0	0	XXX....
Any Other Class of Asset - Unaffiliated																				
85804P AA 1	STEDMAN LOAN FUND LTD_08-1A.....		.....	.....	US.....	CITIGROUP GLOBAL MARKETS, INC.....	.....	03/27/2008	0	118	1,770	118	0	0	0	0	0	0	0	0.0
85804P AC 7	STEDMAN LOAN FUND LTD_08-1A.....		.....	.....	US.....	CITIGROUP GLOBAL MARKETS, INC.....	.....	03/27/2008	0	0	50	0	0	0	0	0	0	0	0	0.0
85804P AE 3	STEDMAN LOAN FUND LTD_08-1A.....		.....	.....	US.....	CITIGROUP GLOBAL MARKETS, INC.....	.....	03/27/2008	0	0	0	0	0	0	0	0	0	0	0	0.0
000000 00 0	HARTFORD BENEFIT PROTECTION.....		.....	HARTFORD.....	CT.....	DIREC WITH ISSUER.....	.....	01/01/1999	0	6,494,996	6,494,996	6,494,996	0	0	0	0	0	0	0	0.0
3799999. Total - Any Other Class of Asset - Unaffiliated.....										6,495,114	6,496,816	6,495,114	0	0	0	0	0	0	0	XXX....
Any Other Class of Asset - Affiliated																				
000000 00 0	HARTFORD LLOYDS.....		.....	HARTFORD.....	CT.....	DIRECT WITH ISSUER.....	.....	01/01/1974	0	8,324,000	59,061,513	59,061,513	1,728,696	0	0	0	0	0	0	0.0
000000 00 0	CATALYST360, LLC.....		.....	HARTFORD.....	CT.....	DIRECT WITH ISSUER.....	.....	12/28/2009	0	83,078	0	0	(2,162,876)	0	0	0	0	10,500,000	0	0.0
3899999. Total - Any Other Class of Asset - Affiliated.....										8,407,078	59,061,513	59,061,513	(434,180)	0	0	0	0	10,500,000	0	XXX....
3999999. Subtotal - Unaffiliated.....										377,937,154	432,099,459	432,097,757	35,475,119	(2,861,403)	1,056,215	0	0	11,200,761	67,296,460	XXX....
4099999. Subtotal - Affiliated.....										8,407,078	59,061,513	59,061,513	(434,180)	0	0	0	0	10,500,000	0	XXX....
4199999. Totals.....										386,344,232	491,160,972	491,159,270	35,040,939	(2,861,403)	1,056,215	0	0	21,700,761	67,296,460	XXX....

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1			2		Location		5		6		7		8		9		10		11	
CUSIP Identification			Name or Description		3	4	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition		Additional Investment Made After Acquisition		Amount of Encumbrances		Percentage of Ownership			
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
995737	22	8	ADAMS STREET PARTNERS.....	CHICAGO.....	IL.....	DIRECT WITH ISSUER.....		05/16/2011.....	0	0		297,500		0		1.1				
BHM0JB	RQ	7	AEA INVESTORS CAYMAN FEEDER LP.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		01/03/2011.....	3	0		34,960		0		0.5				
BHM01Q	52	0	ARLINGTON CAPITAL PARTNERS II LP.....	WASHINGTON.....	DC.....	DIRECT WITH ISSUER.....		01/05/2011.....	3	0		1,704,804		0		1.8				
BHM02K	M8	0	BLACKSTONE CAPITAL PARTNERS V.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		01/21/2011.....	3	0		1,955,913		0		1.0				
BHM021	9E	4	BOSTON VENTURES VII LP.....	BOSTON.....	MA.....	DIRECT WITH ISSUER.....		03/08/2011.....	3	0		2,303,067		0		4.7				
BHM01Q	7D	4	BRAZOS EQUITY FUND II L P.....	DALLAS.....	TX.....	DIRECT WITH ISSUER.....		03/09/2011.....	3	0		857,955		0		2.5				
BHM0JA	JE	5	BRYNWOOD PARTNERS VI LP.....	GREENWICH.....	CT.....	DIRECT WITH ISSUER.....		08/17/2011.....	3	0		1,226,052		0		1.5				
BHM0L5	YM	8	BRYNWOOD VI PCC PARALLEL I LP.....	GREENWICH.....	CT.....	DIRECT WITH ISSUER.....		08/17/2011.....	3	0		376,152		0		3.7				
BHM01W	XR	1	CAPITAL PARTNERS.....	GREENWICH.....	CT.....	DIRECT WITH ISSUER.....		05/12/2011.....	3	0		1,003,327		0		5.0				
BHM0LL	V8	7	CENTURY FOCUSED FUND III LP.....	BOSTON.....	MA.....	DIRECT WITH ISSUER.....		12/22/2011.....	0	0		52,693		0		1.4				
BHM0L2	5S	4	CERVIDAE MULTI-STRATEGY LLC.....	HARTFORD.....	CT.....	DIRECT WITH ISSUER.....		08/01/2011.....	0	18,000,000		44,000,000		0		12.3				
BHM0K4	9L	2	CORTEC GROUP FUND V LP.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		04/18/2011.....	3	0		74,700		0		0.7				
995741	17	0	DLJ STRATEGIC PARTNERS LP.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		09/19/2011.....	0	0		37,190		0		0.7				
995742	02	0	J W CHILDS EQUITY PARTNERS III.....	BOSTON.....	MA.....	DIRECT WITH ISSUER.....		03/28/2011.....	3	0		234,269		0		0.6				
BHM01V	U9	6	NEWSTONE CAPITAL PARTNERS LLC.....	LOS ANGELES.....	CA.....	DIRECT WITH ISSUER.....		07/08/2011.....	2	0		1,038,669		0		1.6				
BHM0LT	ZL	7	SILVER OAK SERVICE PARTNERS II LP.....	EVANSTON.....	IL.....	DIRECT WITH ISSUER.....		12/28/2011.....	0	0		551,250		0		4.8				
991036	20	3	THE RESOLUTE FUND LP.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		02/01/2011.....	3	0		280,877		0		0.7				
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....													18,000,000		56,029,377		0		...XXX.....	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																				
BHM01K	24	2	BLACKSTONE RE PARTNERS V LP 2006.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		01/18/2011.....	0	0		2,941,688		0		2.5				
BHM02A	4Y	5	BLACKSTONE RE PARTNERS VI.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		01/18/2011.....	0	0		12,684,332		0		1.1				
BHM01R	GG	5	CROSSHARBOR INSTITUTIONAL PARTNERS.....	BOSTON.....	MA.....	DIRECT WITH ISSUER.....		03/30/2011.....	0	0		1,467,281		0		3.4				
BHM01K	QK	0	KEYSTONE INDUSTRIAL FUND LP 2006.....	CONSHOHOCKEN.....	PA.....	DIRECT WITH ISSUER.....		01/07/2011.....	0	0		244,354		0		2.0				
BHM01R	L9	5	METROPOLITAN RE PARTNERS IV.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		03/25/2011.....	0	0		1,250,000		0		7.7				
BHM02B	Y1	2	MORGAN STANLEY RE FUND VI INTERNAT.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		04/04/2011.....	0	0		150,331		0		0.3				
BHM01R	E7	7	PEARLMARK MULTIFAMILY PARTNERS LLC.....	CHICAGO.....	IL.....	DIRECT WITH ISSUER.....		06/07/2011.....	0	0		8,375,000		0		11.0				
BHM02C	0C	3	THE PRAEDIUM FUND VII.....	NEW YORK.....	NY.....	DIRECT WITH ISSUER.....		01/28/2011.....	0	0		7,750,000		0		2.8				
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....													0		34,862,986		0		...XXX.....	
State Low Income Housing Tax Credit - Unaffiliated																				
BHM0LT	S4	3	STATESIDE GEORGIA TAX CREDIT XXV.....	ATLANTA.....	GA.....	DIRECT WITH ISSUER.....		12/22/2011.....	0	0		2,884,932		0		20.3				
3399999. Total - State Low Income Housing Tax Credit - Unaffiliated.....													0		2,884,932		0		...XXX.....	
3999999. Subtotal - Unaffiliated.....													18,000,000		93,777,296		0		...XXX.....	
4199999. Totals.....													18,000,000		93,777,296		0		...XXX.....	

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated

995737	22	8	ADAMS STREET PARTNERS.....	CHICAGO.....	IL....	DIRECT WITH ISSUER.....	02/18/2005	01/27/2011	753,939	(72,593)	0	0	(72,593)	0	681,345	681,345	0	0	0	59,393
BHM0JB	RQ	7	AEA INVESTORS CAYMAN FEEDER LP.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	09/16/2010	02/04/2011	1,847,825	(519,850)	0	0	(519,850)	0	1,327,975	1,327,975	0	0	0	562,455
BHM01Q	52	0	ARLINGTON CAPITAL PARTNERS II LP.....	WASHINGTON.....	DC...	DIRECT WITH ISSUER.....	07/03/2006	07/01/2011	1,479,122	(218,486)	0	0	(218,486)	0	1,260,636	1,260,636	0	0	0	221,243
BHM02K	M8	0	BLACKSTONE CAPITAL PARTNERS V.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	12/21/2007	02/08/2011	899,563	25,867	0	0	25,867	0	925,430	925,430	0	0	0	17,753
BHM021	9E	4	BOSTON VENTURES VII LP.....	BOSTON.....	MA...	DIRECT WITH ISSUER.....	11/01/2006	07/12/2011	1,018,238	(109,932)	0	0	(109,932)	0	908,306	908,306	0	0	0	25,292
BHM01Q	7D	4	BRAZOS EQUITY FUND II L P.....	DALLAS.....	TX...	DIRECT WITH ISSUER.....	06/29/2006	08/11/2011	187,832	54,164	0	0	54,164	0	241,996	241,996	0	0	0	8,004
BHM0JA	JE	5	BRYNWOOD PARTNERS VI LP.....	GREENWICH.....	CT...	DIRECT WITH ISSUER.....	09/01/2010	11/23/2011	933,678	2,160	0	0	2,160	0	935,838	935,838	0	0	0	0
BHM01W	XR	1	CAPITAL PARTNERS.....	GREENWICH.....	CT...	DIRECT WITH ISSUER.....	06/23/2008	08/18/2011	933,807	(77,110)	0	0	(77,110)	0	856,698	856,698	0	0	0	183,951
BHM01P	Q6	0	D. E. SHAW SECURITIES LP.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	03/31/2006	05/19/2011	213,172	(33,984)	0	0	(33,984)	0	179,188	179,188	0	0	0	36,410
BHM01Q	ZH	4	DEEPHAVEN EVENT FUND LLC.....	MINNETONKA.....	MN...	DIRECT WITH ISSUER.....	05/02/2006	01/31/2011	91,286	(0)	0	0	(0)	0	91,286	91,286	0	0	0	6,749
995741	17	0	DLJ STRATEGIC PARTNERS LP.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	12/29/2004	02/17/2011	710,089	(334,146)	0	0	(334,146)	0	375,944	375,944	0	0	0	13,465
BHM02Q	QG	5	GOLDEN TREE INC.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	07/02/2007	05/06/2011	1,940,113	(417,460)	0	0	(417,460)	0	1,522,653	1,522,653	0	0	0	(262,981)
995742	02	0	J W CHILDS EQUITY PARTNERS III.....	BOSTON.....	MA...	DIRECT WITH ISSUER.....	08/19/2005	01/06/2011	267,014	17,570	0	0	17,570	0	284,583	284,583	0	0	0	2,643
BHM00X	WF	7	LINEAGE CAPITAL.....	BOSTON.....	MA...	DIRECT WITH ISSUER.....	10/17/2005	03/31/2011	1,784,919	23,150	(25,357)	0	(2,207)	0	1,763,631	1,763,631	0	0	0	417,564
BHM01V	U9	6	NEWTONE CAPITAL PARTNERS LLC.....	LOS ANGELES.....	CA...	DIRECT WITH ISSUER.....	02/06/2007	01/31/2011	2,538,209	140,078	(20,043)	0	120,035	0	2,601,707	2,601,707	0	0	0	300,402
991036	20	3	THE RESOLUTE FUND LP.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	12/31/2003	02/01/2011	1,951,259	(730,151)	0	0	(730,151)	0	1,221,109	1,221,109	0	0	0	129,231
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								17,550,066	...(2,250,723)	(45,400)	0	0	...(2,296,123)	0	15,178,324	15,178,324	0	0	0	1,721,573

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

BHM01K	24	2	BLACKSTONE RE PARTNERS V LP 2006.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	08/04/2006	06/23/2011	755,132	(194,915)	0	0	(194,915)	0	560,217	560,217	0	0	0	281,414
BHM02A	4Y	5	BLACKSTONE RE PARTNERS VI.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	01/18/2008	03/18/2011	2,196,627	142,340	0	0	142,340	0	2,338,967	2,338,967	0	0	0	65,229
BHM031	1B	7	GSR3LP LLC.....	NEW YORK.....	NY...	VARIOUS.....	01/14/2008	04/12/2011	1,230,117	17,620	0	33,558	(15,938)	0	1,214,179	1,214,179	0	0	0	565,510
BHM01K	QK	0	KEYSTONE INDUSTRIAL FUND LP 2006.....	CONSHOHOCKEN.....	PA...	DIRECT WITH ISSUER.....	04/17/2007	01/07/2011	129,782	(5,839)	0	0	(5,839)	0	123,943	123,943	0	0	0	21,401
BHM02C	OC	3	THE PRAEDIUM FUND VII.....	NEW YORK.....	NY...	DIRECT WITH ISSUER.....	09/28/2007	01/27/2011	87,529	51,359	0	0	51,359	0	138,888	138,888	0	0	0	0
BHM01K	23	4	WALTON STREET RE PARTNERS V LP.....	CHICAGO.....	IL....	DIRECT WITH ISSUER.....	09/26/2008	12/16/2011	233,332	(46,353)	0	0	(46,353)	0	186,979	186,979	0	0	0	595,981
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								4,632,518	(35,787)	0	33,558	0	(69,345)	0	4,563,174	4,563,174	0	0	0	1,529,535

Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated

BHM023	T6	5	ZAIS MATRIX V-B.....	RED BANK.....	NJ....	DIRECT WITH ISSUER.....	05/09/2008	03/24/2011	2,129,584	...(1,375,582)	0	0	(1,375,582)	0	754,002	754,002	0	0	0	1,723,348
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated..								2,129,584	...(1,375,582)	0	0	0	(1,375,582)	0	754,002	754,002	0	0	0	1,723,348

Any Other Class of Asset - Unaffiliated

000000	00	0	HARTFORD EXCESS BENEFIT TRUST.....	HARTFORD.....	CT...	DIRECT WITH ISSUER.....	01/01/1985		1,093,609	0	0	0	0	0	1,093,609	1,093,609	0	0	0	0
3799999. Total - Any Other Class of Asset - Unaffiliated.....								1,093,609	0	0	0	0	0	0	1,093,609	1,093,609	0	0	0	0

Any Other Class of Asset - Affiliated

000000	00	0	SPECIALTY RISK SERVICES, LLC.....	HARTFORD.....	CT...	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	02/03/2004	02/28/2011	33,228,446	32,142,242	0	0	0	0	60,030,000	275,360,814	0	209,990,127	209,990,127	0
000000	00	0	CATALYST360, LLC.....	HARTFORD.....	CT...	RETURN OF CAPITAL.....	12/28/2009	03/31/2011	13,000,000	0	0	0	0	0	13,000,000	13,000,000	0	0	0	0
3899999. Total - Any Other Class of Asset - Affiliated.....								46,228,446	32,142,242	0	0	0	32,142,242	0	73,030,000	288,360,814	0	209,990,127	209,990,127	0
3999999. Subtotal - Unaffiliated.....								25,405,777	(3,662,092)	(45,400)	33,558	0	(3,741,050)	0	21,589,108	21,589,108	0	0	0	4,974,456
4099999. Subtotal - Affiliated.....								46,228,446	32,142,242	0	0	0	32,142,242	0	73,030,000	288,360,814	0	209,990,127	209,990,127	0
4199999. Totals.....								71,634,223	28,480,150	(45,400)	33,558	0	28,401,192	0	94,619,108	309,949,922	0	209,990,127	209,990,127	4,974,456

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value		Par Value	Book/Adjusted Carrying Value													Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																							
83162C	TB	9	SBAP_10-20B			1FE		36,036,395	107,758	38,832,217	36,036,395	36,036,395	0	0	0	0	4.140	4.140	FA	621,628	1,476,915	02/09/2010	02/01/2030
83162C	TL	7	SBAP_10-20H			1FE		9,584,879	106.134	10,172,797	9,584,879	9,584,879	0	0	0	0	3.520	3.520	FA	140,578	324,995	08/03/2010	08/01/2030
83162C	TP	8	SBAP_10-20J			1FE		9,560,045	103.015	9,848,309	9,560,045	9,560,045	0	0	0	0	3.110	3.110	AO	74,329	285,842	10/05/2010	10/01/2030
83162C	TR	4	SBAP_10-20K			1FE		8,582,758	104.218	8,944,744	8,582,758	8,582,758	0	0	0	0	3.250	3.250	MN	46,490	264,699	11/09/2010	11/01/2030
83162C	UE	1	SBAP_11-20H			1FE		14,402,000	104.133	14,997,206	14,402,000	14,402,000	0	0	0	0	3.290	3.290	FA	176,368	0	08/09/2011	08/01/2031
83162C	UG	6	SBAP_11-20I			1FE		15,000,000	101.666	15,249,945	15,000,000	15,000,000	0	0	0	0	2.850	2.850	MS	127,063	0	09/06/2011	09/01/2031
83162C	UH	4	SBAP_11-20J			1FE		20,000,000	102.572	20,514,316	20,000,000	20,000,000	0	0	0	0	2.760	2.760	AO	121,133	0	10/04/2011	10/01/2031
912810	QS	0	TREASURY BOND			1		1,994,457	117.609	2,088,743	1,776,000	1,993,671	0	(786)	0	0	3.750	3.113	FA	25,156	0	11/04/2011	08/15/2041
912810	QS	0	TREASURY BOND	C		1		18,140,052	117.609	18,951,579	16,114,000	18,133,589	0	(6,462)	0	0	3.750	3.100	FA	228,245	0	11/04/2011	08/15/2041
912810	QT	8	TREASURY BOND			1		30,983,042	104.766	30,853,469	29,450,000	30,983,042	0	0	0	0	3.125	2.865	MN	124,008	0	12/30/2011	11/15/2041
912828	CJ	7	TREASURY NOTE			1		549,924	110.453	552,266	500,000	529,467	0	(11,975)	0	0	4.750	2.185	MN	3,067	23,750	04/09/2010	05/15/2014
912828	DC	1	TREASURY NOTE			1		539,220	111.031	555,156	500,000	525,030	0	(8,314)	0	0	4.250	2.433	MN	2,744	21,250	04/09/2010	11/15/2014
912828	FY	1	TREASURY NOTE	SD		1		45,028	118.094	53,142	45,000	45,016	0	(3)	0	0	4.625	4.616	MN	269	2,081	01/04/2007	11/15/2016
912828	HH	6	TREASURY NOTE	SD		1		61,598	118.117	70,870	60,000	61,017	0	(151)	0	0	4.250	3.924	MN	329	2,550	12/05/2007	11/15/2017
912828	JG	6	TREASURY NOTE	SD		1		20,091	104.945	20,989	20,000	20,031	0	(19)	0	0	3.375	3.275	JJ	282	675	08/05/2008	07/31/2013
912828	KF	6	TREASURY NOTE			1		12,364,753	103.406	12,807,892	12,386,000	12,376,482	0	4,265	0	0	1.875	1.909	FA	78,476	232,238	03/12/2009	02/28/2014
912828	KJ	8	TREASURY NOTE			1		1,482,498	103.273	1,532,577	1,484,000	1,483,303	0	301	0	0	1.750	1.771	MS	6,599	25,970	04/16/2009	03/31/2014
912828	KV	1	TREASURY NOTE			1		498,849	104.617	523,086	500,000	499,315	0	273	0	0	2.250	2.308	MN	984	11,250	04/09/2010	05/31/2014
912828	LK	4	TREASURY NOTE			1		499,181	105.344	526,719	500,000	499,493	0	182	0	0	2.375	2.408	FA	4,013	11,875	04/09/2010	08/31/2014
912828	LQ	1	TREASURY NOTE			1		498,049	105.508	527,539	500,000	498,776	0	425	0	0	2.375	2.468	MS	3,017	11,875	04/09/2010	09/30/2014
912828	LS	7	TREASURY NOTE			1		497,209	105.633	528,164	500,000	498,227	0	597	0	0	2.375	2.505	AO	2,023	11,875	04/09/2010	10/31/2014
912828	NV	8	TREASURY NOTE			1		2,716,332	102.656	2,793,275	2,721,000	2,717,500	0	926	0	0	1.250	1.286	FA	11,493	34,013	09/27/2010	08/31/2015
912828	NY	2	TREASURY NOTE			1		3,281,864	100.855	3,290,915	3,263,000	3,273,968	0	(6,382)	0	0	0.750	0.551	MS	7,261	24,472	10/06/2010	09/15/2013
912828	NY	2	TREASURY NOTE	C		1		11,050,519	100.855	11,080,994	10,987,000	11,023,932	0	(21,489)	0	0	0.750	0.551	MS	24,449	82,402	10/06/2010	09/15/2013
912828	PS	3	TREASURY NOTE			1		9,551,122	105.500	10,233,500	9,700,000	9,576,101	0	24,979	0	0	2.000	2.330	JJ	81,185	97,000	02/16/2011	01/31/2016
912828	PV	6	TREASURY NOTE	C		1		4,603,908	100.320	4,626,772	4,612,000	4,608,187	0	4,153	0	0	0.500	0.591	MN	2,016	23,060	12/20/2010	11/30/2012
912828	QP	8	TREASURY NOTE			1		10,176	104.570	10,457	10,000	10,158	0	(18)	0	0	1.750	1.379	MN	15	88	06/24/2011	05/31/2016
912828	QR	8	TREASURY NOTE	C		1		575,973	104.570	591,868	566,000	574,964	0	(1,009)	0	0	1.750	1.379	MN	866	4,953	06/24/2011	05/31/2016
912828	QR	4	TREASURY NOTE			1		9,883	103.414	10,341	10,000	9,894	0	11	0	0	1.500	1.746	JD	75	0	07/07/2011	06/30/2016
912828	QR	4	TREASURY NOTE	C		1		8,962,827	103.414	9,376,556	9,067,000	8,972,503	0	9,676	0	0	1.500	1.742	JD	68,376	0	07/07/2011	06/30/2016
912828	QS	2	TREASURY NOTE			1		30,076,272	101.086	30,325,770	30,000,000	30,063,993	0	(12,279)	0	0	0.750	0.662	JD	10,451	112,500	07/08/2011	06/15/2014
912828	RA	0	TREASURY NOTE			1		10,856,845	100.238	10,883,875	10,858,000	10,857,121	0	277	0	0	0.375	0.381	JD	20,471	0	07/14/2011	06/30/2013
912828	RA	0	TREASURY NOTE	C		1		9,293,846	100.238	9,314,143	9,292,000	9,293,412	0	(434)	0	0	0.375	0.365	JD	17,518	0	07/14/2011	06/30/2013
912828	RE	2	TREASURY NOTE			1		503,693	101.461	507,305	500,000	503,540	0	(153)	0	0	1.500	1.388	FA	2,534	0	09/12/2011	08/31/2018
912828	RE	2	TREASURY NOTE	C		1		6,794,060	101.461	6,848,611	6,750,000	6,792,171	0	(1,889)	0	0	1.500	1.401	FA	34,214	0	09/06/2011	08/31/2018
912828	RF	9	TREASURY NOTE			1		535,220	101.094	537,819	532,000	535,028	0	(192)	0	0	1.000	0.875	FA	1,798	0	09/13/2011	08/31/2016
912828	RF	9	TREASURY NOTE	C		1		2,164,529	101.094	2,176,550	2,153,000	2,163,859	0	(670)	0	0	1.000	0.889	FA	7,275	0	09/13/2011	08/31/2016
912828	RH	5	TREASURY NOTE			1		235,379	100.539	241,294	240,000	235,495	0	116	0	0	1.375	1.670	MS	839	0	10/21/2011	09/30/2018
912828	RH	5	TREASURY NOTE	C		1		2,442,058	100.539	2,503,424	2,490,000	2,443,257	0	1,199	0	0	1.375	1.670	MS	8,700	0	10/21/2011	09/30/2018
912828	RJ	1	TREASURY NOTE			1		250,574	101.031	254,599	252,000	250,630	0	57	0	0	1.000	1.118	MS	640	0	10/14/2011	09/30/2016
912828	RJ	1	TREASURY NOTE	C		1		903,854	101.031	918,374	909,000	904,059	0	205	0	0	1.000	1.118	MS	2,310	0	10/14/2011	09/30/2016

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC 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
912828 RL 6	TREASURY NOTE.....	.....	..	.....	.....	1	18,073	100.414	18,075	18,000	18,070	0	(4)	0	0	0.500	0.360	AO	19	0	11/07/2011	10/15/2014
912828 RL 6	TREASURY NOTE.....	C	.....	..	.....	1	3,822,479	100.414	3,822,765	3,807,000	3,821,731	0	(747)	0	0	0.500	0.360	AO	4,057	0	11/07/2011	10/15/2014
912828 RN 2	TREASURY NOTE.....	C	.....	..	.....	1	629,830	100.016	630,098	630,000	629,839	0	.9	0	0	0.250	0.264	AO	268	0	11/21/2011	10/31/2013
912828 RR 3	TREASURY NOTE.....	.....	..	.....	.....	1	9,563,458	101.141	9,588,129	9,480,000	9,563,376	0	(83)	0	0	2.000	1.902	MN	25,536	0	12/30/2011	11/15/2021
912828 RR 3	TREASURY NOTE.....	C	.....	..	.....	1	2,718,890	101.141	2,730,796	2,700,000	2,718,847	0	(43)	0	0	2.000	1.922	MN	6,973	0	12/20/2011	11/15/2021
912828 RT 9	TREASURY NOTE.....	.....	..	.....	.....	1	298,243	100.344	301,031	300,000	298,257	0	13	0	0	1.375	1.464	MN	361	0	12/07/2011	11/30/2018
912828 RW 2	TREASURY NOTE.....	.....	..	.....	.....	1	827,798	99.750	827,925	830,000	827,798	0	0	0	0	0.125	0.259	JD	9	0	12/20/2011	12/31/2013
912828 NS 5	TREASURY NOTES.....	.....	..	.....	.....	1	104,000	100.277	104,288	104,000	104,000	0	0	0	0	0.625	0.625	JD	327	325	06/30/2010	06/30/2012
912828 NS 5	TREASURY NOTES.....	C	.....	..	.....	1	4,735,000	100.277	4,748,130	4,735,000	4,735,000	0	0	0	0	0.625	0.625	JD	14,878	14,797	06/30/2010	06/30/2012
912828 PR 5	TREASURY NOTES.....	.....	..	.....	.....	1	110,536	100.484	111,538	111,000	110,743	0	206	0	0	0.625	0.841	JJ	290	347	02/15/2011	01/31/2013
912828 PR 5	TREASURY NOTES.....	C	.....	..	.....	1	4,676,601	100.484	4,718,746	4,696,000	4,685,233	0	8,632	0	0	0.625	0.839	JJ	12,282	14,675	02/22/2011	01/31/2013
912828 QY 9	TREASURY NOTES.....	.....	..	.....	.....	1	561,422	106.359	580,722	546,000	560,596	0	(826)	0	0	2.250	1.817	JJ	5,141	0	08/05/2011	07/31/2018
912828 QY 9	TREASURY NOTES.....	C	.....	..	.....	1	2,471,904	106.359	2,556,880	2,404,000	2,468,267	0	(3,637)	0	0	2.250	1.817	JJ	22,635	0	08/05/2011	07/31/2018
0199999	U.S. Government - Issuer Obligations.....	.....	..	.....	.....		316,697,198	XXX	325,417,289	312,774,076	316,664,063	0	(21,065)	0	0	XXX	XXX	XXX	2,182,064	3,116,471	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
36202D 6X 4	GNMA2 30YR.....	.....	..	.....	.....	1	1,431,175	115.188	1,575,190	1,367,501	1,446,413	0	1,626	0	0	6.500	4.873	MON	7,407	87,604	07/30/2004	07/01/2034
36202E AL 3	GNMA2 30YR.....	.....	..	.....	.....	1	501,346	113.360	547,289	482,789	500,318	0	1,581	0	0	6.000	4.975	MON	2,414	28,446	09/20/2004	09/01/2034
36202F DB 9	GNMA2 30YR.....	.....	..	.....	.....	1	7,951,414	109.356	8,475,853	7,750,683	7,888,021	0	(40,720)	0	0	4.500	3.851	MON	29,065	346,298	12/17/2009	12/01/2039
36202F E6 9	GNMA2 30YR.....	.....	..	.....	.....	1	11,409,402	109.356	12,337,132	11,281,603	11,380,315	0	(18,170)	0	0	4.500	4.221	MON	42,306	503,494	03/16/2010	03/01/2040
36202F EH 5	GNMA2 30YR.....	.....	..	.....	.....	1	22,245,002	109.356	24,138,648	22,073,416	22,203,402	0	(26,644)	0	0	4.500	4.311	MON	82,775	986,365	03/16/2010	02/01/2040
36202F GD 2	GNMA2 30YR.....	.....	..	.....	.....	1	2,751,004	109.356	2,920,770	2,670,878	2,733,556	0	(12,276)	0	0	4.500	3.772	MON	10,016	119,407	06/17/2010	05/01/2040
36202F HY 5	GNMA2 30YR.....	.....	..	.....	.....	1	3,970,396	110.694	4,112,862	3,715,534	3,932,079	0	(29,908)	0	0	5.000	3.078	MON	15,481	183,696	09/30/2010	07/01/2040
36202F KN 5	GNMA2 30YR.....	.....	..	.....	.....	1	53,208,310	109.356	55,214,023	50,490,071	52,756,036	0	(367,858)	0	0	4.500	3.183	MON	189,338	2,190,855	02/02/2011	09/01/2040
36202F LN 4	GNMA2 30YR.....	.....	..	.....	.....	1	57,644,308	107.153	59,001,946	55,063,219	57,356,104	0	(231,992)	0	0	4.000	3.163	MON	183,544	2,117,050	10/18/2010	10/01/2040
36202F LP 9	GNMA2 30YR.....	.....	..	.....	.....	1	5,962,396	109.356	6,214,386	5,682,701	5,944,720	0	(17,676)	0	0	4.500	3.160	MON	21,310	147,531	05/05/2011	10/01/2040
3620AR JT 9	GNMA2 30YR.....	.....	..	.....	.....	1	2,823,025	110.013	2,949,452	2,681,015	2,807,878	0	(15,147)	0	0	4.500	3.126	MON	10,054	70,030	05/06/2011	10/01/2040
0299999	U.S. Government - Residential Mortgage-Backed Securities.....	.....	..	.....	.....		169,897,778	XXX	177,487,552	163,259,409	168,948,842	0	(757,182)	0	0	XXX	XXX	XXX	593,711	6,780,776	XXX	XXX
0599999	Total - U.S. Government.....	.....	..	.....	.....		486,594,976	XXX	502,904,841	476,033,485	485,612,905	0	(778,247)	0	0	XXX	XXX	XXX	2,775,774	9,897,247	XXX	XXX
All Other Governments - Issuer Obligations																						
00386S AJ 1	ABU DHABI NATIONAL ENERGY CO.....	.....	F	.....	.....	1FE	8,204,510	104.000	8,528,000	8,200,000	8,204,493	0	(17)	0	0	5.875	5.868	JD	24,088	0	12/08/2011	12/13/2021
013051 DA 2	ALBERTA (PROVINCE OF).....	.....	C	.....	.....	1FE	1,988,760	104.327	2,086,540	2,000,000	1,993,409	0	2,137	0	0	2.750	2.869	JD	4,671	55,000	10/07/2009	12/01/2014
013062 AB 0	ALBERTA TREASURY BRANCH.....	.....	C	.....	.....	1FE	2,000,640	103.764	2,075,280	2,000,000	2,000,193	0	(129)	0	0	3.850	3.841	JD	5,989	77,000	05/07/2008	06/03/2013
110709 FT 4	BRITISH COLUMBIA (PROVINCE OF).....	.....	C	.....	.....	1FE	2,134,680	107.408	2,148,160	2,000,000	2,066,289	0	(25,617)	0	0	4.250	2.848	JD	3,069	85,000	04/01/2009	06/18/2014
D20659 ZC 1	BUNDESREPUBLIK DEUTSCHLAND.....	.....	D	.....	.....	1FE	1,296,761	138.608	1,386,075	1,367,300	1,236,621	0	5,732	0	(65,872)	2.500	3.110	JAN	35,655	0	01/25/2011	01/04/2021
D20659 A9 5	BUNDESSCHATZANWEISUNGEN.....	.....	D	.....	.....	1FE	5,023,680	132.135	4,690,790	5,039,403	4,598,931	0	5,333	0	(430,081)	1.500	1.673	MAR	58,559	0	05/12/2011	03/15/2013
135087 XM 1	CANADA (GOVERNMENT OF).....	.....	C	.....	.....	1FE	19,478,845	105.981	19,022,530	17,949,000	18,855,873	0	(447,994)	0	0	5.250	1.630	JD	78,527	693,893	12/09/2011	06/01/2013
135087 XS 8	CANADA (GOVERNMENT OF).....	.....	C	.....	.....	1FE	23,808,925	109.545	23,727,447	21,660,000	23,258,587	0	(425,301)	0	0	5.000	1.865	JD	90,250	751,250	12/09/2011	06/01/2014
135087 XX 7	CANADA (GOVERNMENT OF).....	.....	C	.....	.....	1FE	18,016,075	111.320	18,257,593	16,401,000	17,707,215	0	(268,297)	0	0	4.500	2.077	JD	61,504	634,095	09/19/2011	06/01/2015
135087 YB 4	CANADA (GOVERNMENT OF).....	.....	C	.....	.....	1FE	30,198,865	111.800	31,041,270	27,765,000	29,896,881	0	(258,255)	0	0	4.000	2.174	JD	92,550	737,000	12/09/2011	06/01/2016
135087 YR 9	CANADA (GOVERNMENT OF).....	.....	C	.....	.....	1FE	5,402,823	114.426	5,858,611	5,120,000	5,379,804	0	(23,019)	0	0	3.750	2.983	JD	16,000	153,188	07/05/2011	06/01/2019
135087 ZG 2	CANADA (GOVERNMENT OF).....		C			1FE	19,430,677	102.536	19,578,224	19,094,000	19,309,550	0	(113,557)	0	0	2.500	1.810	MS	159,117	364,850	03/24/2011	09/01/2013

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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	n																		
CUSIP Identification	Description		Code	n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
13509P BP 7	CANADA HOUSING TRUST.....		.....	C	.....	..1FE	2,993,460	103.116	3,093,480	3,000,000	2,997,332	0	1,311	0	0	2.700	2.747	JD.....	3,600	81,000	12/11/2008	12/15/2013
125094 AB 8	CDP FINANCIAL INC.....		.....	A	.....	..1FE	16,494,720	103.992	17,158,614	16,500,000	16,496,843	0	1,027	0	0	3.000	3.007	MN.....	49,500	495,000	11/20/2009	11/25/2014
219868 AN 6	CORP ANDINA FOM.....		.....	F	.....	..1FE	1,320,321	100.848	1,230,348	1,220,000	1,229,349	0	(44,856)	0	0	6.875	3.088	MS.....	24,697	83,875	12/04/2009	03/15/2012
219868 BP 0	CORPORACION ANDINA DE FOMENTO SA.....		.....	F	.....	..1FE	5,867,900	101.541	5,940,137	5,850,000	5,865,170	0	(3,459)	0	0	3.750	3.681	JJ.....	101,156	219,984	11/30/2010	01/15/2016
D20658 YB 6	DEUTSCHE BUNDESREPUBLIK.....		.....	D	.....	..1FE	573,195	142.810	542,678	535,781	521,334	0	(6,962)	0	(44,899)	4.250	1.903	JUL.....	10,368	23,389	05/26/2011	07/04/2014
L0594W DF 2	EUROPEAN INVESTMENT BANK.....		.....	D	.....	..1FE	2,954,223	135.188	2,703,753	2,781,100	2,652,820	0	(45,678)	0	(87,080)	4.375	2.627	APR....	81,001	126,158	06/25/2009	04/15/2013
D14463 AM 1	GERMANY (FEDERAL REPUBLIC OF).....		.....	D	.....	..1FE	6,061,169	151.663	6,294,030	5,659,355	5,726,169	0	(45,858)	0	(289,143)	4.000	2.845	JAN....	213,722	0	02/18/2011	01/04/2018
500630 BR 8	KOREA DEVELOPMENT BANK (THE).....		.....	F	.....	..1FE	3,290,892	102.944	3,397,139	3,300,000	3,293,789	0	1,555	0	0	4.375	5.185	FA.....	56,547	144,375	02/03/2010	08/10/2015
G29330 DW 7	LONDON POWER NETWORKS PLC.....		.....	D	3	..2FE	3,403,150	172.712	3,454,242	3,324,200	3,162,142	0	(10,361)	0	(22,900)	5.375	4.716	NOV....	23,280	172,849	11/19/2009	11/11/2016
683234 TF 5	ONTARIO (PROVINCE OF).....		.....	C	.....	..1FE	2,155,860	105.010	2,100,200	2,000,000	2,052,590	0	(35,816)	0	0	4.750	2.845	JD.....	7,653	95,000	01/09/2009	06/02/2013
683234 YX 0	ONTARIO (PROVINCE OF).....		.....	C	.....	..1FE	1,892,500	111.934	2,238,680	2,000,000	1,935,953	0	10,573	0	0	4.300	5.006	MS.....	26,994	86,000	07/09/2007	03/08/2017
683234 C3 0	ONTARIO CANADA (PROVINCE OF).....		.....	C	.....	..1FE	2,025,060	105.887	2,117,740	2,000,000	2,018,390	0	(4,664)	0	0	3.150	2.885	MS.....	19,775	63,000	07/20/2010	09/08/2015
71645W AP 6	PETROBRAS INTERNATIONAL FINANCE CO.....		.....	F	.....	..2FE	3,214,721	107.012	3,472,539	3,245,000	3,219,734	0	2,393	0	0	5.750	5.874	JJ.....	83,446	186,588	10/28/2009	01/20/2020
71654Q AV 4	PETROLEOS MEXICANOS.....		.....	F	.....	..2FE	5,366,368	106.375	5,744,250	5,400,000	5,375,072	0	7,002	0	0	4.875	5.032	MS.....	77,513	263,250	10/01/2010	03/15/2015
716743 AD 1	PETRONAS CAP LTD.....		.....	F	.....	..1FE	5,362,795	112.139	6,055,528	5,400,000	5,369,977	0	3,119	0	0	5.250	5.340	FA.....	109,463	283,500	08/06/2009	08/12/2019
74727P AJ 0	QATAR (STATE OF).....		.....	F	.....	..1FE	8,011,500	104.800	8,384,000	8,000,000	8,007,086	0	(2,145)	0	0	4.000	3.970	JJ.....	143,111	320,000	11/19/2009	01/20/2015
74814Z DR 1	QUEBEC (PROVINCE OF).....		.....	C	.....	..1FE	1,621,681	113.423	1,928,191	1,700,000	1,650,721	0	6,980	0	0	4.500	5.073	JD.....	6,375	76,500	06/13/2007	12/01/2017
002546 AD 1	SWEDISH EXPORT CREDIT CORP.....		.....	F	1	..2FE	5,720,000	92.141	5,067,733	5,500,000	5,500,000	0	0	0	0	6.375	5.250	MJSD....	3,896	350,625	01/06/2005	10/29/2049
87973P AA 2	TEMASEK FINANCIAL I LTD.....		.....	F	.....	..1FE	12,471,875	107.379	13,422,325	12,500,000	12,477,030	0	2,422	0	0	4.300	4.328	AO.....	98,542	537,500	10/19/2009	10/25/2019
G92450 K8 0	UK CONV GILT.....		.....	D	.....	..1FE	5,973,267	189.942	6,363,060	5,429,847	5,670,473	0	(59,241)	0	(243,552)	5.000	3.389	MS.....	82,956	269,461	02/18/2011	03/07/2018
G92450 HJ 0	UNITED KINGDOM (GOVERNMENT OF).....		.....	D	.....	..1FE	4,221,239	156.715	3,917,886	4,022,526	3,890,027	0	(26,739)	0	(28,190)	5.000	4.307	MS.....	61,908	201,091	07/23/2003	03/07/2012
G92450 UG 1	UNITED KINGDOM (GOVERNMENT OF).....		.....	D	.....	..1FE	4,853,553	191.683	5,376,700	4,393,757	4,778,047	0	(36,792)	0	(92,263)	4.750	3.392	MS.....	65,988	176,954	05/24/2011	03/07/2020
0699999	All Other Governments - Issuer Obligations.....		.....	.....	.....	.....	.....245,334,611	XXX	250,985,598	234,857,269	240,897,881	0	(1,835,157)	0	(1,303,980)	XXX	XXX	XXX...	1,986,523	7,921,124	XXX	XXX
1099999	Total - All Other Governments.....		.....	.....	.....	.....	.....245,334,611	XXX	250,985,598	234,857,269	240,897,881	0	(1,835,157)	0	(1,303,980)	XXX	XXX	XXX...	1,986,523	7,921,124	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
13063B MB 5	CALIFORNIA (STATE OF).....		.....	..	.....1	..1FE	5,250,652	102.770	5,313,209	5,170,000	5,248,994	0	(1,658)	0	0	5.000	4.801	MS.....	66,779	0	09/21/2011	09/01/2041
13063B PS 5	CALIFORNIA (STATE OF).....		.....	..	.....	..1FE	8,500,220	119.821	9,106,396	7,600,000	8,482,428	0	(17,792)	0	0	5.000	3.291	AO.....	67,556	0	10/20/2011	10/01/2019
13062P J8 6	CALIFORNIA GENERAL OBLIG AMBAC.....		.....	..	.....1	..1FE	10,000,000	106.586	10,658,600	10,000,000	10,000,000	0	0	0	0	5.000	4.999	JD.....	41,667	500,000	03/13/2008	06/01/2027
130629 HA 9	CALIFORNIA ST.....		.....	..	.....1	..1FE	1,333,325	100.811	1,340,786	1,330,000	1,330,000	0	0	0	0	5.500	5.659	MS.....	24,383	73,150	01/26/1996	03/01/2013
13063A 4W 1	CALIFORNIA ST.....		.....	..	.....1	..1FE	9,314,790	119.880	10,789,200	9,000,000	9,285,134	0	(29,485)	0	0	6.500	5.954	AO.....	146,250	585,000	01/13/2011	04/01/2033
20772G 2M 9	CONNECTICUT ST.....		.....	..	.....1	..1FE	342,119	116.617	361,513	310,000	337,039	0	(3,276)	0	0	5.000	3.600	FA.....	5,856	15,500	06/02/2010	02/15/2027
419780 A3 5	HAWAII ST.....		SD..	..	1	..1FE	4,109,160	107.269	4,290,760	4,000,000	4,022,105	0	(12,442)	0	0	5.250	4.901	MS.....	70,000	210,000	08/21/2003	09/01/2022
419780 XZ 9	HAWAII ST.....		SD..	..	1	..1FE	7,500,458	102.426	7,333,702	7,160,000	7,181,671	0	(41,882)	0	0	5.250	4.630	JJ.....	187,950	375,900	11/18/2002	07/01/2019
419787 GG 5	HAWAII ST.....		.....	..	.....	..1FE	2,782,949	123.811	2,934,321	2,370,000	2,735,159	0	(43,923)	0	0	5.000	2.694	JD.....	9,875	118,500	11/23/2010	06/01/2019
452151 SU 8	ILLINOIS GENERAL OBLIGATION AMBAC.....		.....	..	.....1	..1FE	4,096,296	102.343	4,093,720	4,000,000	4,052,339	0	(16,959)	0	0	5.000	4.503	MN.....	33,333	200,000	04/21/2009	11/01/2026
452151 SU 8	ILLINOIS GENERAL OBLIGATION AMBAC.....		SD..	..	1	..1FE	7,168,518	102.343	7,164,010	7,000,000	7,091,593	0	(29,679)	0	0	5.000	4.503	MN.....	58,333	350,000	04/21/2009	11/01/2026
452151 SX 2	ILLINOIS GENERAL OBLIGATION AMBAC.....		SD..	..	1	..1FE	11,169,238	101.411	11,155,210	11,000,000	11,092,184	0	(29,770)	0	0	5.000	4.680	MN.....	91,667	550,000	04/21/2009	11/01/2029
452150 7J 8	ILLINOIS ST.....		.....	..	.....1	..1FE	164,531	100.379	165,625	165,000	164,647	0	15	0	0	5.250	5.286	AO.....	2,166	8,663	06/07/2002	04/01/2027
452150 7J 8	ILLINOIS ST.....		SD..	..	1	..1FE	4,821,269	100.379	4,853,325	4,835,000	4,824,657	0	433	0	0	5.250	5.286	AO.....	63,459	253,838	06/07/2002	04/01/2027
452151 BA 0	ILLINOIS ST.....		.....	..	.....1	..1FE	8,148,532	101.035	8,082,800	8,000,000	8,017,170	0	(33,343)	0	0	5.100	4.746	JJ.....	204,000	408		

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				
57582P BD 1	MASSACHUSETTS ST.....	.....	..	.....	..1FE	.....	1,092,220	.....	123.379	.....	1,233,790	.....	1,000,000	.....	1,088,754	.....	0	.....	(3,466)	.....	0	.....	0	.....	0	.....	5.000	.....	4.190	MN.....	.....	8,333	.....	50,000	03/03/2011	11/01/2026		
57582P NZ 9	MASSACHUSETTS ST.....	.....	..	.....	..1	..1FE	.....	886,474	.....	109.454	.....	930,359	.....	850,000	.....	882,123	.....	0	.....	(4,074)	.....	0	.....	0	.....	0	.....	5.000	.....	4.340	MS.....	.....	14,167	.....	42,500	12/01/2010	09/01/2032	
57582P XZ 8	MASSACHUSETTS ST.....	.....	..	.....	..1	..1FE	.....	1,116,700	.....	123.668	.....	1,236,680	.....	1,000,000	.....	1,109,307	.....	0	.....	(7,393)	.....	0	.....	0	.....	0	.....	5.000	.....	3.600	AO.....	.....	12,500	.....	25,139	03/29/2011	04/01/2022	
57582P YB 0	MASSACHUSETTS ST.....	.....	..	.....	..1	..1FE	.....	1,081,550	.....	119.867	.....	1,198,670	.....	1,000,000	.....	1,076,657	.....	0	.....	(4,893)	.....	0	.....	0	.....	0	.....	5.000	.....	4.000	AO.....	.....	12,500	.....	25,139	04/06/2011	04/01/2024	
604129 VE 3	MINNESOTA ST.....	SD..	..	.....	..1	..1FE	.....	5,136,030	.....	119.266	.....	5,366,970	.....	4,500,000	.....	5,060,500	.....	0	.....	(55,591)	.....	0	.....	0	.....	0	.....	5.000	.....	3.321	FA.....	.....	93,750	.....	213,750	08/04/2010	08/01/2026	
604129 VG 8	MINNESOTA ST.....	SD..	..	.....	..1	..1FE	.....	5,254,217	.....	115.343	.....	5,386,518	.....	4,670,000	.....	5,185,397	.....	0	.....	(50,668)	.....	0	.....	0	.....	0	.....	5.000	.....	3.500	FA.....	.....	97,292	.....	221,825	08/04/2010	08/01/2028	
794665 BV 0	SALES TAX ASSET REC NY - DVR S599.....	.....	..	.....	..3	..1FE	.....	12,504,120	.....	118.117	.....	13,642,380	.....	12,000,000	.....	12,164,799	.....	0	.....	(74,789)	.....	0	.....	0	.....	0	.....	7.882	.....	2.090	AO.....	.....	116,369	.....	542,685	11/18/2004	10/15/2012	
658256 H2 1	NORTH CAROLINA ST.....	.....	..	.....	..	..1FE	.....	1,328,884	.....	124.057	.....	1,352,221	.....	1,090,000	.....	1,290,294	.....	0	.....	(29,041)	.....	0	.....	0	.....	0	.....	5.000	.....	1.943	JD.....	.....	4,542	.....	54,500	08/17/2010	06/01/2018	
658256 H3 9	NORTH CAROLINA ST.....	.....	..	.....	..	..1FE	.....	723,446	.....	125.961	.....	743,170	.....	590,000	.....	704,691	.....	0	.....	(14,119)	.....	0	.....	0	.....	0	.....	5.000	.....	2.152	JD.....	.....	2,458	.....	29,500	08/17/2010	06/01/2019	
658256 H3 9	NORTH CAROLINA ST.....	SD..	..	.....	..	..1FE	.....	398,509	.....	125.961	.....	409,373	.....	325,000	.....	388,178	.....	0	.....	(7,778)	.....	0	.....	0	.....	0	.....	5.000	.....	2.152	JD.....	.....	1,354	.....	16,250	08/17/2010	06/01/2019	
709141 UU 7	PENNSYLVANIA ST.....	.....	..	.....	..1	..1FE	.....	9,850,712	.....	100.346	.....	10,009,514	.....	9,975,000	.....	9,973,079	.....	0	.....	22,657	.....	0	.....	0	.....	0	.....	5.000	.....	5.161	FA.....	.....	207,813	.....	498,750	02/14/2002	02/01/2022	
709141 UU 7	PENNSYLVANIA ST.....	SD..	..	.....	..1	..1FE	.....	24,689	.....	100.346	.....	25,087	.....	25,000	.....	24,995	.....	0	.....	57	.....	0	.....	0	.....	0	.....	5.000	.....	5.161	FA.....	.....	521	.....	1,250	02/14/2002	02/01/2022	
70914P KJ 0	PENNSYLVANIA ST.....	.....	..	.....	..1	..1FE	.....	1,076,090	.....	115.315	.....	1,141,619	.....	990,000	.....	1,061,738	.....	0	.....	(8,378)	.....	0	.....	0	.....	0	.....	5.000	.....	3.850	AO.....	.....	10,450	.....	49,500	03/31/2010	04/15/2028	
70914P KJ 0	PENNSYLVANIA ST.....	SD..	..	.....	..1	..1FE	.....	3,586,968	.....	115.315	.....	3,805,395	.....	3,300,000	.....	3,539,127	.....	0	.....	(27,928)	.....	0	.....	0	.....	0	.....	5.000	.....	3.850	AO.....	.....	34,833	.....	165,000	03/31/2010	04/15/2028	
70914P LC 4	PENNSYLVANIA ST.....	.....	..	.....	..	..1FE	.....	1,426,013	.....	125.623	.....	1,570,288	.....	1,250,000	.....	1,410,330	.....	0	.....	(15,682)	.....	0	.....	0	.....	0	.....	5.000	.....	3.260	JJ.....	.....	31,250	.....	31,250	01/06/2011	07/01/2020	
880541 LM 7	TENNESSEE ST.....	.....	..	.....	..1	..1FE	.....	534,595	.....	114.691	.....	573,455	.....	500,000	.....	524,284	.....	0	.....	(4,013)	.....	0	.....	0	.....	0	.....	5.000	.....	3.980	MN.....	.....	4,167	.....	25,000	04/23/2009	05/01/2026	
880541 LN 5	TENNESSEE ST.....	.....	..	.....	..1	..1FE	.....	1,858,780	.....	114.257	.....	1,999,498	.....	1,750,000	.....	1,826,447	.....	0	.....	(12,592)	.....	0	.....	0	.....	0	.....	5.000	.....	4.080	MN.....	.....	14,583	.....	87,500	04/23/2009	05/01/2027	
882722 NL 1	TEXAS ST.....	.....	..	.....	..1	..1FE	.....	10,361,891	.....	110.322	.....	10,783,976	.....	9,775,000	.....	10,275,789	.....	0	.....	(47,375)	.....	0	.....	0	.....	0	.....	5.000	.....	4.281	FA.....	.....	203,646	.....	488,750	02/12/2010	08/01/2034	
917542 RK 0	UTAH ST.....	.....	..	.....	..	..1FE	.....	3,419,301	.....	114.683	.....	3,331,541	.....	2,905,000	.....	3,286,498	.....	0	.....	(106,192)	.....	0	.....	0	.....	0	.....	5.000	.....	1.161	JJ.....	.....	72,625	.....	109,341	09/24/2010	07/01/2015	
917542 RM 6	UTAH ST.....	.....	..	.....	..	..1FE	.....	1,722,888	.....	118.385	.....	1,704,744	.....	1,440,000	.....	1,663,260	.....	0	.....	(47,699)	.....	0	.....	0	.....	0	.....	5.000	.....	1.431	JJ.....	.....	36,000	.....	54,200	09/24/2010	07/01/2016	
917542 RV 6	UTAH ST.....	.....	..	.....	..	..1FE	.....	2,151,927	.....	122.445	.....	2,216,255	.....	1,810,000	.....	2,108,588	.....	0	.....	(36,377)	.....	0	.....	0	.....	0	.....	4.500	.....	2.111	JJ.....	.....	40,725	.....	56,563	10/14/2010	07/01/2019	
917542 RV 6	UTAH ST.....	SD..	..	.....	..	..1FE	.....	10,729,913	.....	122.445	.....	11,050,661	.....	9,025,000	.....	10,513,814	.....	0	.....	(181,381)	.....	0	.....	0	.....	0	.....	4.500	.....	2.111	JJ.....	.....	203,063	.....	282,031	10/14/2010	07/01/2019	
917542 SJ 2	UTAH ST.....	.....	..	.....	..1	..1FE	.....	1,150,970	.....	122.517	.....	1,225,170	.....	1,000,000	.....	1,144,684	.....	0	.....	(6,286)	.....	0	.....	0	.....	0	.....	5.000	.....	3.220	JJ.....	.....	24,306	.....	0	06/16/2011	07/01/2024	
93974B RG 9	WASHINGTON ST.....	SD..	..	.....	..1	..1FE	.....	24,830,706	.....	108.647	.....	26,031,821	.....	23,960,000	.....	24,442,601	.....	0	.....	(94,739)	.....	0	.....	0	.....	0	.....	5.000	.....	4.500	JJ.....	.....	599,000	.....	1,198,000	07/30/2007	07/01/2028	
93974C SV 3	WASHINGTON ST GO.....	.....	..	.....	..1	..1FE	.....	6,797,756	.....	111.888	.....	7,121,671	.....	6,365,000	.....	6,747,488	.....	0	.....	(36,399)	.....	0	.....	0	.....	0	.....	5.000	.....	4.160	FA.....	.....	132,604	.....	310,294	07/28/2010	08/01/2034	
93974C SW 1	WASHINGTON ST GO.....	.....	..	.....	..1	..1FE	.....	3,214,925	.....	110.633	.....	3,335,585	.....	3,015,000	.....	3,191,723	.....	0	.....	(16,801)	.....	0	.....	0	.....	0	.....	5.000	.....	4.180	FA.....	.....	62,813	.....	146,981	07/28/2010	08/01/2035	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....								201,823,236		XXX.....		210,390,074		190,280,000		199,349,716		0		(1,191,541)		0		0		XXX.....		XXX.....	XXX.....		3,160,769		8,585,748		XXX.....		XXX.....
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								201,823,236		XXX.....		210,390,074		190,280,000		199,349,716		0		(1,191,541)		0		0		XXX.....		XXX.....	XXX.....		3,160,769		8,585,748		XXX.....		XXX.....
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																						
414155 CC 3	HARRIS CNTY TEX HOSP DIST.....	.....	..	.....	..3	..1FE	.....	10,369,721	.....	111.180	.....	10,976,752	.....	10,125,000	.....	10,297,618	.....	0	.....	(28,112)	.....	0	.....	0	.....	0	.....	8.278	.....	0.000	MN.....	.....	62,760	.....	481,168	04/17/2008	05/15/2016	
438670 UC 3	HONOLULU HAWAII.....	.....	..	.....	..1	..1FE	.....	2,244,280	.....	113.963	.....	2,404,619	.....	2,110,000	.....	2,219,907	.....	0	.....	(11,798)	.....	0	.....	0	.....	0	.....	5.250	.....	4.438	MS.....	.....	36,925	.....	110,775	11/04/2009	09/01/2032	
438670 UE 9	HONOLULU HAWAII.....	.....	..	.....	..1	..1FE	.....	2,322,232	.....	113.382	.....	2,483,066	.....	2,190,000	.....	2,298,269	.....	0	.....	(11,602)	.....	0	.....	0	.....	0	.....	5.250</										

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC 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
794454	P6	9	SALEM ORE.....	.....	..	.....1	..1FE	1,197,823	111.503	1,304,585	1,170,000	1,191,732	0	(2,398)	0	0	5.000	4.700	JD.....	4,875	58,500	04/29/2009	06/01/2029
088281	BX	7	BEXAR CNTY TEX.....	.....	..	.....1	..1FE	4,710,800	109.960	4,997,682	4,545,000	4,680,516	0	(14,999)	0	0	5.000	4.525	JD.....	10,100	227,250	12/02/2009	06/15/2035
088281	CA	6	BEXAR CNTY TEX.....	.....	..	.....1	..1FE	4,441,973	110.929	4,620,193	4,165,000	4,387,103	0	(24,936)	0	0	5.000	4.161	JD.....	9,256	208,250	09/23/2009	06/15/2033
414004	U7	4	HARRIS CNTY TEX.....	.....	..	.....1	..1FE	9,745,860	103.796	10,156,439	9,785,000	9,746,382	0	522	0	0	4.500	4.586	AO.....	110,081	220,163	07/20/2011	10/01/2031
445042	7F	5	HUMBLE TEX INDPT SCH DIST.....	.....	..	.....1	..1FE	4,439,751	110.028	4,643,182	4,220,000	4,396,775	0	(20,830)	0	0	5.000	4.312	FA.....	79,711	211,000	01/06/2010	02/15/2034
487694	EP	2	KELLER TEX INDPT SCH DIST.....	SD..	..	1	..1FE	9,618,100	113.146	11,314,600	10,000,000	9,640,747	0	8,798	0	0	5.250	5.541	FA.....	198,333	525,000	03/20/2009	02/15/2033
704862	ZQ	7	PEARLAND TEX.....	.....	..	.....1	..1FE	6,641,947	105.122	6,796,137	6,465,000	6,568,297	0	(17,451)	0	0	4.750	4.398	MS.....	102,363	307,088	05/15/2007	03/01/2032
734260	2G	6	PORT HOUSTON AUTH TEX.....	.....	..	.....1	..1FE	3,390,112	109.158	3,493,056	3,200,000	3,368,915	0	(15,626)	0	0	5.000	4.270	AO.....	40,000	178,667	07/29/2010	10/01/2039
25476F	FL	7	DISTRICT COLUMBIA.....	.....	..	.....1	..1FE	20,185,469	105.264	20,484,374	19,460,000	19,929,631	0	(67,800)	0	0	5.000	4.531	JD.....	81,083	973,000	12/06/2007	06/01/2033
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							136,476,974	XXX	147,445,682	139,375,000	139,711,863	0	248,519	0	0	XXX	XXX	XXX..	1,786,674	5,409,697	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							136,476,974	XXX	147,445,682	139,375,000	139,711,863	0	248,519	0	0	XXX	XXX	XXX..	1,786,674	5,409,697	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																							
010608	K4	8	ALABAMA ST PUB SCH & COLLEGE AUTH.....	.....	..	.....1	..1FE	12,349,594	114.327	13,536,317	11,840,000	12,250,988	0	(46,484)	0	0	5.000	4.440	MN.....	98,667	592,000	10/22/2009	05/01/2024
010608	K5	5	ALABAMA ST PUB SCH & COLLEGE AUTH.....	.....	..	.....1	..1FE	4,658,763	126.479	5,761,118	4,555,000	4,638,887	0	(9,383)	0	0	5.000	4.700	MN.....	37,958	227,750	10/22/2009	05/01/2029
010608	N3	7	ALABAMA ST PUB SCH & COLLEGE AUTH.....	.....	..	.....1	..1FE	3,770,590	114.327	4,132,921	3,615,000	3,740,483	0	(14,193)	0	0	5.000	4.440	MN.....	30,125	180,750	10/22/2009	05/01/2024
010608	N4	5	ALABAMA ST PUB SCH & COLLEGE AUTH.....	.....	..	.....1	..1FE	4,996,280	108.936	5,321,524	4,885,000	4,974,964	0	(10,063)	0	0	5.000	4.700	MN.....	40,708	244,250	10/22/2009	05/01/2029
040484	DQ	7	ARIZONA BRD REGENTS UNIV ARIZ SYS.....	.....	..	.....1	..1FE	15,035,107	106.549	15,907,766	14,930,000	15,012,325	0	(9,004)	0	0	5.000	4.910	JD.....	62,208	746,500	04/29/2009	06/01/2035
71883R	HA	4	PHOENIX ARIZ CIVIC IMPT CORP.....	.....	..	.....1	..1FE	16,983,120	106.271	17,534,715	16,500,000	16,742,665	0	(62,612)	0	0	5.000	4.540	JJ.....	412,500	825,000	11/06/2007	07/01/2029
71883M	GL	2	PHOENIX AZ CIVIC AIRPORT.....	.....	..	.....1	..1FE	1,189,741	108.713	1,233,893	1,135,000	1,183,620	0	(4,628)	0	0	5.000	4.391	JJ.....	28,375	47,292	08/11/2010	07/01/2027
71883M	HA	5	PHOENIX AZ CIVIC AIRPORT.....	.....	..	.....1	..1FE	1,271,108	105.736	1,316,413	1,245,000	1,268,233	0	(2,175)	0	0	5.000	4.732	JJ.....	31,125	51,875	08/11/2010	07/01/2031
71883R	KF	9	PHOENIX AZ WTR.....	.....	..	.....1	..1FE	477,024	107.151	514,325	480,000	477,134	0	47	0	0	5.000	5.079	JJ.....	12,000	24,000	08/05/2009	07/01/2039
79575D	N3	0	SALT RIVER AZ PROJ AGRIC IMPT & PW.....	.....	..	.....1	..1FE	4,833,695	116.653	4,957,753	4,250,000	4,822,012	0	(11,683)	0	0	5.000	3.391	JD.....	17,708	33,646	09/22/2011	12/01/2027
13033L	FH	5	CA HLTH FACS-SCRIPPS HEALTH.....	.....	..	.....1	..1FE	651,302	102.741	657,542	640,000	649,943	0	(1,020)	0	0	5.000	4.760	MN.....	4,089	32,000	08/24/2010	11/15/2036
13066Y	RF	8	CA ST DEPT WTR RES.....	.....	..	.....1	..1FE	2,863,228	116.519	3,111,057	2,670,000	2,840,896	0	(20,530)	0	0	4.000	3.020	MN.....	17,800	110,063	11/23/2010	05/01/2019
130178	HB	5	CAL ED FACL ATHY - UNIV STHERN CAL.....	.....	..	.....1	..1FE	2,771,526	103.157	2,888,396	2,800,000	2,768,421	0	(2,173)	0	0	4.500	4.710	AO.....	31,500	92,250	06/16/2011	10/01/2033
130178	RU	2	CALIFORNIA ED FAC CLAREMONT MCKENN.....	SD..	..	1	..1FE	6,866,629	105.421	7,063,207	6,700,000	6,834,566	0	(15,921)	0	0	5.000	4.660	JJ.....	167,500	335,000	12/03/2009	01/01/2039
130175	7N	6	CALIFORNIA ED FACL REV-PEPPERDINE.....	SD..	..	1	..1FE	9,421,487	105.840	9,536,184	9,010,000	9,197,374	0	(42,930)	0	0	5.000	4.415	JD.....	37,542	450,500	03/15/2006	12/01/2032
13033F	Q3	7	CALIFORNIA HEALTH FACS FING AUTH.....	.....	..	.....1	..1FE	4,664,125	100.165	4,782,879	4,775,000	4,664,535	0	411	0	0	5.000	5.522	MN.....	30,507	119,375	09/15/2011	11/15/2042
13033F	Q4	5	CALIFORNIA HEALTH FACS FING AUTH.....	.....	..	.....1	..1FE	1,980,780	100.889	2,017,780	2,000,000	1,980,855	0	75	0	0	5.250	5.460	MN.....	13,417	52,500	08/04/2011	11/15/2046
13033L	NG	8	CALIFORNIA HEALTH FACS FING AUTH R.....	.....	..	.....1	..1FE	2,734,851	104.777	2,849,934	2,720,000	2,734,354	0	(497)	0	0	5.250	5.181	MN.....	18,247	59,500	07/14/2011	11/15/2040
13033L	NU	7	CALIFORNIA HEALTH FACS FING AUTH R.....	.....	..	.....1	..1FE	1,523,685	107.065	1,605,975	1,500,000	1,522,744	0	(941)	0	0	5.500	5.301	MN.....	10,542	34,146	06/08/2011	11/15/2040
13034V	AA	2	CALIFORNIA INSTITUTE OF TECHNOLOGY.....	.....	..	.....1	..1FE	3,963,400	100.500	4,020,000	4,000,000	3,963,401	0	1	0	0	4.700	4.744	MN.....	13,056	0	11/29/2011	11/01/2111
13066Y	QG	7	CALIFORNIA ST DEPT WTR RES PWR SUP.....	.....	..	.....1	..1FE	2,277,673	120.425	2,565,053	2,130,000	2,264,060	0	(13,251)	0	0	5.000	4.100	MN.....	17,750	106,500	12/16/2010	05/01/2022
13066Y	QM	4	CALIFORNIA ST DEPT WTR RES WTR.....	.....	..	.....1	..1FE	3,087,986	123.402	3,325,684	2,695,000	3,043,451	0	(41,858)	0	0	5.000	3.021	MN.....	22,458	134,750	12/03/2010	05/01/2019
130685	UZ	1	CALIFORNIA ST PUB WKS BRD LEASE RE.....	.....	..	.....1	..1FE	2,250,000	104.435	2,349,788	2,250,000	2,250,000	0	0	0	0	5.000	4.999	AO.....	28,125	56,250	06/09/2011	04/01/2034
13077C	RB	2	CALIFORNIA ST UNIV.....	.....	..	.....1	..1FE	3,912,090	107.907	4,208,373	3,900,000	3,908,288	0	(1,089)	0	0	5.000	4.960	MN.....	32,500	195,000	03/20/2008	11/01/2027
13077C	RC	0	CALIFORNIA ST UNIV.....	.....	..	.....1	..1FE	5,003,750	107.031	5,351,550	5,000,000	5,002,572	0	(338)	0	0	5.000	4.990	MN.....	41,667	250,000	03/20/2008	11/01/2028
130911	2G	4	CALIFORNIA STATEWIDE CMNTYS DEV AU.....	.....	..	.....1	..1FE	1,888,060	100.291	2,005,820	2,000,000	1,888,688	0	628	0	0	5.000	6.434	MS.....	33,333	50,000	08/03/2011	03/01/2041
130911	2H	2	CALIFORNIA STATEWIDE CMNTYS DEV AU.....	.....	..	.....1	..1FE																

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC 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
79765A	3H	7	SAN FRANCISCO CALIF CITY & CNT	.....	..	.....1	..1FE	9,679,500	106.165	10,616,500	10,000,000	9,695,911	0	7,975	0	0	5.250	5.694	MN.....	87,500	525,000	11/06/2009	05/01/2032
79765R	RJ	0	SAN FRANCISCO CALIF CITY & CNTY PU	.....	..	.....1	..1FE	1,049,285	108.472	1,057,602	975,000	1,035,271	0	(6,415)	0	0	5.000	4.071	MN.....	8,125	48,750	09/30/2009	11/01/2031
79765R	RJ	0	SAN FRANCISCO CALIF CITY & CNTY PU	SD..	..	1	..1FE	9,685,710	108.472	9,762,480	9,000,000	9,556,346	0	(59,212)	0	0	5.000	4.071	MN.....	75,000	450,000	09/30/2009	11/01/2031
79765R	TZ	2	SAN FRANCISCO CALIF CITY & CNTY PU	.....	..	.....1	..1FE	3,008,797	115.145	3,362,234	2,920,000	3,001,981	0	(6,816)	0	0	5.500	5.102	MN.....	26,767	137,848	01/12/2011	11/01/2030
900190	GA	1	TURLOCK CALIF IRR DIST	.....	..	.....1	..1FE	1,089,277	108.790	1,153,174	1,060,000	1,088,310	0	(967)	0	0	5.500	5.314	JJ.....	22,996	0	07/28/2011	01/01/2041
19648A	RF	4	COLORADO HEALTH FACS AUTH REV	.....	..	.....1	..1FE	712,365	102.892	771,690	750,000	712,739	0	374	0	0	5.000	5.781	JJ.....	18,750	18,750	05/10/2011	07/01/2039
19648A	AV	7	COLORADO HLTH FAC-ADVENTIST	.....	..	.....1	..1FE	2,975,250	103.811	3,114,330	3,000,000	2,975,702	0	423	0	0	5.250	5.418	MN.....	20,125	131,250	06/09/2011	11/15/2035
19648A	GH	2	COLORADO HLTH-CATHOLIC HLTH INIT	.....	..	.....1	..1FE	2,337,413	102.818	2,436,787	2,370,000	2,337,650	0	238	0	0	5.100	5.341	AO.....	30,218	60,435	06/16/2011	10/01/2041
19648A	RE	7	COLORADO HLTH-CATHOLIC HLTH INIT	.....	..	.....1	..1FE	5,505,885	108.279	5,809,168	5,365,000	5,490,667	0	(11,927)	0	0	5.500	5.308	JJ.....	147,538	295,075	10/26/2009	07/01/2034
249181	Z3	5	DENVER CO CITY & CNTY ARPT REV	.....	..	.....1	..1FE	3,139,177	107.805	3,234,150	3,000,000	3,097,195	0	(22,729)	0	0	5.000	4.371	MN.....	19,167	150,000	11/16/2006	11/15/2024
249181	4R	6	DENVER COLO CITY & CNTY ARPT	.....	..	.....1	..1FE	25,071,590	104.219	25,273,108	24,250,000	24,768,143	0	(75,320)	0	0	5.000	4.582	MN.....	154,931	1,212,500	08/02/2007	11/15/2032
249181	4U	9	DENVER COLO CITY & CNTY ARPT	.....	..	.....1	..1FE	2,995,845	103.797	3,010,113	2,900,000	2,960,457	0	(8,785)	0	0	5.000	4.592	MN.....	18,528	145,000	08/02/2007	11/15/2033
207758	MD	2	CONNECTICUT ST SPL TAX OBLIG	.....	..	.....1	..1FE	2,884,580	113.268	2,961,958	2,615,000	2,883,579	0	(1,002)	0	0	5.000	3.750	JD.....	5,811	0	12/01/2011	12/01/2029
207758	ME	0	CONNECTICUT ST SPL TAX OBLIG	.....	..	.....1	..1FE	2,628,600	112.462	2,699,088	2,400,000	2,627,754	0	(846)	0	0	5.000	3.840	JD.....	5,333	0	12/01/2011	12/01/2030
207758	KX	0	CONNECTICUT ST SPL TAX OBLIG REV	.....	..	.....1	..1FE	3,026,440	123.825	3,392,805	2,740,000	2,999,677	0	(26,762)	0	0	5.000	3.600	MN.....	22,833	133,575	01/14/2011	11/01/2019
20774U	2Y	0	WESLEYAN UNIVERSITY CT	.....	..	.....1	..1FE	1,980,000	108.335	2,166,700	2,000,000	1,980,413	0	413	0	0	5.000	5.134	JJ.....	50,000	50,000	01/07/2011	07/01/2035
431022	NH	1	HIGHLANDS CNTY FL HFA ADVENTIST	.....	..	.....1	..1FE	3,610,057	102.753	3,791,586	3,690,000	3,610,950	0	894	0	0	5.250	5.718	MN.....	24,754	123,113	06/07/2011	11/15/2036
46936F	AK	4	JACKSONVILLE FLA ECONOMIC DEV COMM	.....	..	.....1	..1FE	230,060	102.034	229,577	225,000	228,961	0	(802)	0	0	5.000	4.550	MN.....	1,438	11,250	08/10/2010	11/15/2036
59333P	VY	1	MIAMI-DADE CNTY FL AVIATION	.....	..	.....1	..1FE	12,063,793	105.066	12,980,904	12,355,000	12,076,617	0	5,063	0	0	5.500	5.806	AO.....	169,881	679,525	04/27/2009	10/01/2036
59333P	BX	5	MIAMI-DADE CNTY FLA AVIATION R	.....	..	.....1	..1FE	2,776,756	100.764	2,806,277	2,785,000	2,782,887	0	692	0	0	5.650	5.757	AO.....	39,338	157,353	03/20/2000	10/01/2014
59333P	BY	3	MIAMI-DADE CNTY FLA AVIATION R	.....	..	.....1	..1FE	2,933,944	100.760	2,962,344	2,940,000	2,938,022	0	461	0	0	5.700	5.795	AO.....	41,895	167,580	03/20/2000	10/01/2015
59333P	BZ	0	MIAMI-DADE CNTY FLA AVIATION R	.....	..	.....1	..1FE	2,853,908	100.766	2,881,908	2,860,000	2,857,634	0	422	0	0	5.750	5.846	AO.....	41,113	164,450	03/20/2000	10/01/2016
874461	GD	2	TALLAHASSEE FLA ENERGY SYS REV	.....	..	.....1	..1FE	20,325,800	106.714	21,342,800	20,000,000	20,208,115	0	(30,766)	0	0	5.000	4.792	AO.....	250,000	1,000,000	11/08/2007	10/01/2032
438701	KV	5	HONOLULU HAWAII	.....	..	.....1	..1FE	5,181,200	107.587	5,379,350	5,000,000	5,110,671	0	(17,347)	0	0	5.000	4.536	JJ.....	125,000	250,000	07/25/2007	07/01/2031
438701	GY	4	HONOLULU HAWAII CITY & CNTY WA	.....	..	.....1	..1FE	5,306,441	106.309	5,336,712	5,020,000	5,174,681	0	(30,584)	0	0	5.000	4.240	JJ.....	125,500	251,000	05/04/2007	07/01/2031
167593	FH	0	CHICAGO IL OHARE INTL ARPT	.....	..	.....1	..1FE	1,287,925	110.011	1,375,138	1,250,000	1,286,198	0	(1,727)	0	0	5.750	5.338	JJ.....	47,118	0	06/07/2011	01/01/2039
16768T	JJ	4	CHICAGO ILL SALES TAX	.....	..	.....1	..1FE	3,603,565	105.138	3,679,830	3,500,000	3,602,544	0	(1,021)	0	0	5.000	4.630	JJ.....	22,361	0	11/02/2011	01/01/2041
592247	J9	2	METROPOLITAN PIER & EXPOSITION	.....	..	.....1	..1FE	3,005,813	31.258	3,203,945	10,250,000	3,030,679	0	24,866	0	0	0.000	5.900	MAT....	0	0	11/07/2011	12/15/2032
850578	RS	6	SPRINGFIELD ILL	.....	..	.....1	..1FE	5,286,100	103.294	5,164,700	5,000,000	5,165,095	0	(27,995)	0	0	5.000	4.281	MS.....	83,333	250,000	04/19/2007	03/01/2032
45505M	AS	5	INDIANA FIN AUTH IN WSTWTR REV	.....	..	.....1	..1FE	12,551,069	107.405	12,996,005	12,100,000	12,538,997	0	(12,072)	0	0	5.250	4.780	AO.....	220,573	0	08/24/2011	10/01/2038
455057	VK	2	INDIANA ST FIN AUTH	.....	..	.....1	..1FE	5,171,377	105.483	5,659,163	5,365,000	5,177,571	0	2,993	0	0	5.250	5.500	JD.....	23,472	281,663	10/30/2009	12/01/2038
455141	MH	1	INDIANA TRANS HWY REV 04A FGIC	SD..	..	1	..1FE	20,030,400	111.190	22,238,000	20,000,000	20,008,857	0	(3,355)	0	0	5.250	5.239	JD.....	87,500	1,050,000	05/19/2004	06/01/2027
45528U	DM	0	INDIANAPOLIS IND LOC PUB IMPT BD B	.....	..	.....1	..1FE	4,186,840	108.342	4,333,680	4,000,000	4,183,150	0	(3,690)	0	0	5.000	4.402	JD.....	16,667	30,556	09/08/2011	06/01/2026
746189	NA	3	PURDUE UNIV IND	.....	..	.....1	..1FE	1,496,278	114.846	1,682,494	1,465,000	1,489,412	0	(2,626)	0	0	5.250	4.982	JJ.....	38,456	76,913	03/27/2009	07/01/2027
746180	7K	8	PURDUE UNIV IND UNIV REVS	.....	..	.....1	..1FE	182,909	121.451	218,612	180,000	180,000	0	0	0	0	5.250	5.101	JJ.....	4,725	9,450	05/01/2001	07/01/2017
746180	7K	8	PURDUE UNIV IND UNIV REVS	SD..	..	1	..1FE	1,016,160	121.451	1,214,510	1,000,000	1,000,000	0	0	0	0	5.250	5.101	JJ.....	26,250	52,500	05/01/2001	07/01/2017
506479	HT	4	LAFAYETTE LA PUB PWR AUTH	.....	..	.....1	..1FE	10,327,738	104.509	10,586,762	10,130,000	10,257,390	0										

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		Fair Value	Par Value											
57586E MR 9	MA ST HLTH & ED-CHILDRENS HOSPITAL.....		..	1	..1FE	15,382,216	105,407	16,622,684	15,770,000	15,397,859	0	7,605	0	0	5.125	5.447	JD.....	67,351	808,213	11/12/2009	12/01/2035	
57586C NN 1	MASS HEALTH ED FAC AUTH HARVARD.....	SD..	..	1	..1FE	21,132,800	107,445	21,489,000	20,000,000	20,481,012	0	(123,429)	0	0	5.000	4.259	JJ.....	461,111	1,000,000	02/24/2006	07/15/2035	
576049 P7 9	MASS ST WTR RES AUTH.....		..	1	..1FE	2,651,550	108,172	2,704,300	2,500,000	2,575,174	0	(14,557)	0	0	5.000	4.271	FA.....	52,083	125,000	03/03/2006	08/01/2031	
575579 WZ 6	MASSACHUSETTS BAY TRANSN AUTH.....		..	1	..1FE	795,974	122,673	834,176	680,000	780,958	0	(14,130)	0	0	5.000	2.510	JJ.....	17,000	19,172	12/02/2010	07/01/2018	
575579 XA 0	MASSACHUSETTS BAY TRANSN AUTH.....		..	1	..1FE	899,452	123,985	954,685	770,000	884,990	0	(13,611)	0	0	5.000	2.780	JJ.....	19,250	21,710	12/02/2010	07/01/2019	
57586E NJ 6	MASSACHUSETTS HLTH AND ED FAC AUTH.....		..	1	..1FE	11,332,221	105,029	12,036,323	11,460,000	11,337,770	0	2,859	0	0	5.000	5.150	JJ.....	286,500	573,000	12/15/2009	07/01/2034	
57583H AL 1	MASSACHUSETTS ST DEV FIN AGY.....		..	1	..2FE	4,443,615	99,580	4,481,100	4,500,000	4,443,793	0	178	0	0	5.000	5.301	FA.....	93,750	0	11/02/2011	02/01/2036	
57583R 4H 5	MASSACHUSETTS ST DEV FIN AGY.....		..	1	..1FE	359,713	112,891	372,540	330,000	356,781	0	(2,615)	0	0	5.000	3.870	JJ.....	8,250	10,313	11/03/2010	07/01/2028	
57583R 4K 8	MASSACHUSETTS ST DEV FIN AGY.....		..	1	..1FE	361,529	111,322	372,929	335,000	358,926	0	(2,321)	0	0	5.000	4.000	JJ.....	8,375	10,469	11/03/2010	07/01/2030	
57583U MV 7	MASSACHUSETTS ST DEV FIN AGY.....		..	1	..1FE	2,876,407	104,850	2,904,345	2,770,000	2,876,407	0	0	0	0	0.000	4.498	JJ.....	0	0	12/13/2011	07/01/2041	
576000 LN 1	MASSACHUSETTS ST SCH BLDG AUTH SAL.....		..	1	..1FE	12,672,302	112,265	12,882,409	11,475,000	12,656,334	0	(15,967)	0	0	5.250	3.971	AO.....	97,059	0	10/27/2011	10/15/2035	
576000 LP 6	MASSACHUSETTS ST SCH BLDG AUTH SAL.....		..	1	..1FE	3,772,930	108,442	3,795,470	3,500,000	3,772,171	0	(759)	0	0	5.000	4.030	AO.....	28,194	0	12/14/2011	10/15/2041	
576051 DC 7	MASSACHUSETTS ST WTR RES AUTH.....		..	1	..1FE	515,280	108,631	543,155	500,000	514,545	0	(735)	0	0	5.000	4.622	FA.....	10,417	5,000	05/11/2011	08/01/2036	
576051 DD 5	MASSACHUSETTS ST WTR RES AUTH.....		..	1	..1FE	512,825	108,631	543,155	500,000	512,210	0	(615)	0	0	5.000	4.682	FA.....	10,417	5,000	05/11/2011	08/01/2041	
576051 EG 7	MASSACHUSETTS ST WTR RES AUTH.....		..	1	..1FE	4,363,240	111,542	4,461,680	4,000,000	4,361,283	0	(1,957)	0	0	5.250	4.101	FA.....	13,417	0	11/10/2011	08/01/2042	
914440 KG 6	UNIVERSITY MASS BLDG AUTH.....		..	1	..1FE	2,915,686	107,140	3,042,776	2,840,000	2,901,146	0	(6,854)	0	0	5.000	4.650	MN.....	23,667	142,000	10/15/2009	05/01/2034	
914440 KH 4	UNIVERSITY MASS BLDG AUTH.....		..	1	..1FE	10,516,046	106,746	11,000,175	10,305,000	10,475,628	0	(19,061)	0	0	5.000	4.730	MN.....	85,875	515,250	10/15/2009	05/01/2039	
386289 FR 8	GRAND RAPIDS MICH SAN SWR SYS.....		..	1	..1FE	11,851,216	106,649	12,728,558	11,935,000	11,857,733	0	2,032	0	0	5.000	5.096	JJ.....	298,375	596,750	07/24/2008	01/01/2033	
59447P CB 5	MICHIGAN FIN AUTH - TRINITY HEALTH.....		..	1	..1FE	15,884,294	108,127	16,110,923	14,900,000	15,789,714	0	(80,788)	0	0	5.000	4.190	JD.....	62,083	813,292	10/14/2010	12/01/2027	
594614 C3 1	MICHIGAN ST BLDG AUTH REV.....		..	1	..1FE	483,126	104,503	485,939	465,000	472,849	0	(1,860)	0	0	5.000	4.510	AO.....	4,908	23,250	10/19/2005	10/15/2030	
594614 C3 1	MICHIGAN ST BLDG AUTH REV.....	SD..	..	1	..1FE	6,509,210	104,503	6,547,113	6,265,000	6,370,749	0	(25,065)	0	0	5.000	4.510	AO.....	66,131	313,250	10/19/2005	10/15/2030	
594698 KG 6	MICHIGAN ST STRATEGIC FD.....		..	1	..1FE	1,550,850	106,198	1,592,970	1,500,000	1,549,294	0	(1,556)	0	0	5.250	4.825	AO.....	16,625	24,719	08/03/2011	10/15/2031	
60636A AU 7	MISSOURI ST HLTH & EDL FAC-WASHING.....		..	1	..1FE	1,371,006	111,004	1,443,052	1,300,000	1,368,230	0	(2,776)	0	0	5.000	4.341	MN.....	8,306	24,556	06/17/2011	11/15/2037	
606901 6J 0	MISSOURI ST HLTH & ED-WASHINGTON U.....	SD..	..	1	..1FE	12,057,391	109,938	12,527,435	11,395,000	11,938,278	0	(56,941)	0	0	5.000	4.280	MN.....	72,801	569,750	10/28/2009	11/15/2039	
681793 4N 2	OMAHA PUB PWR DIST NEB.....		..	1	..1FE	1,599,527	109,388	1,668,167	1,525,000	1,585,787	0	(7,188)	0	0	5.000	4.340	FA.....	31,771	76,250	01/13/2010	02/01/2034	
18085P JD 7	CLARK CNTY NEV ARPT REV.....		..	1	..1FE	984,460	101,484	1,014,840	1,000,000	984,760	0	300	0	0	5.000	5.308	JJ.....	25,000	0	07/22/2011	07/01/2026	
646136 YC 9	NEW JERSEY ST TRANS FD AUTH.....		..	1	..1FE	4,832,600	118,359	5,124,945	4,330,000	4,797,070	0	(29,943)	0	0	5.250	4.112	JD.....	10,103	227,325	04/12/2011	12/15/2023	
646136 YC 9	NEW JERSEY ST TRANS FD AUTH.....	SD..	..	1	..1FE	11,389,000	118,359	11,835,900	10,000,000	11,289,888	0	(83,329)	0	0	5.250	3.891	JD.....	23,333	525,000	10/14/2010	12/15/2023	
646135 5K 5	NEW JERSEY ST TRANSN TR FD.....		..	1	..1FE	305,151	113,856	307,411	270,000	301,692	0	(3,459)	0	0	5.250	2.139	JD.....	630	7,088	07/13/2011	12/15/2016	
646136 E3 1	NEW JERSEY ST TRANSN TR FD AUTH.....		..	1	..1FE	9,564,620	103,576	9,839,720	9,500,000	9,564,319	0	(301)	0	0	5.000	4.910	JD.....	39,583	0	12/13/2011	06/15/2042	
646136 ER 8	NEW JERSEY ST TRANSN TR FD AUTH.....		..	1	..1FE	703,780	42,179	843,580	2,000,000	726,792	0	23,012	0	0	0.000	6.060	MAT....	0	0	06/14/2011	12/15/2028	
126823 AD 5	CABEZON NM PUB IMP SPL TAX DIST.....		..	4		470,000	98,105	461,094	470,000	461,094	16,788	0	0	0	5.200	5.199	MS.....	8,147	24,440	01/06/2005	09/01/2015	
64711R JQ 0	NEW MEXICO FIN AUTH ST TRANSN.....		..	1	..1FE	1,124,850	117,778	1,177,780	1,000,000	1,108,607	0	(13,153)	0	0	4.000	2.401	JD.....	1,778	40,000	09/24/2010	06/15/2019	
80189R CC 7	SANTA FE CNTY N MEX.....		..	1	..1FE	10,000,000	107,468	10,746,800	10,000,000	10,000,000	0	0	0	0	5.000	5.001	JD.....	41,667	500,000	07/29/2008	06/01/2033	
59259N G2 3	METROPOLITAN TRANSN AUTH N Y.....		..	1	..1FE	502,430	109,100	545,500	500,000	502,309	0	(121)	0	0	5.000	4.941	MN.....	3,194	13,681	04/20/2011	11/15/2032	
64972H SY 9	NEW YORK CITY TRANSITIONAL FIN AUT.....		..	1	..1FE	4,334,640	109,738	4,389,520	4,000,000	4,333,697	0	(943)	0	0	5.250	4.180	JJ.....	9,333	0	12/14/2011	07/15/2037	
649905 R8 1	NEW YORK DORM AUTH-CORNELL UNIV.....		..	1	..1FE	3,717,059	109,931	3,836,592	3,490,000	3,687,751	0	(18,999)	0	0	5.000	4.200	JJ.....	87,250	185,164	05/28/2010	07/01/2035	
64972F KZ 6	NEW YORK N Y CITY MUN WTR FIN.....		..	1	..1FE	2,949,644	107,796	3,007,508	2,790,000	2,949,104	0	(540)	0	0	5.000	4.290	JD.....	12,400	0	12/13/2011	06/15/2044	
64972F K3 9	NEW YORK N Y CITY MUN WTR FIN AUTH.....		..	1	..1FE	3,503,744	111,908	3,581,056	3,200,000	3,458,023	0	(29,486)	0	0	5.000	3.750	JD.....	7,111	16			

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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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
	CUSIP Identification	Description				NAIC Design- nation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
084219	EK 6	BERKELEY CNTY SC W&S REV.....	SD..	..	1	..1FE	8,558,596	104.862	8,693,060	8,290,000	8,396,647	0	(28,373)	0	0	4.750	4.342	JD.....	32,815	393,775	07/21/2005	06/01/2027
084219	EL 4	BERKELEY CNTY SC W&S REV.....	..	..	1	..1FE	422,292	104.566	428,721	410,000	414,885	0	(1,299)	0	0	4.750	4.372	JD.....	1,623	19,475	07/21/2005	06/01/2028
084219	EL 4	BERKELEY CNTY SC W&S REV.....	SD..	..	1	..1FE	8,553,984	104.566	8,684,206	8,305,000	8,403,944	0	(26,306)	0	0	4.750	4.372	JD.....	32,874	394,488	07/21/2005	06/01/2028
084219	EM 2	BERKELEY CNTY SC W&S REV.....	SD..	..	1	..1FE	8,633,166	104.206	8,748,094	8,395,000	8,489,699	0	(25,167)	0	0	4.750	4.392	JD.....	33,230	398,763	07/21/2005	06/01/2029
529050	DC 7	LEXINGTON CNTY S C HEALTH SVCS DIS.....	..	..	1	..1FE	5,488,275	106.263	5,823,212	5,480,000	5,485,206	0	(752)	0	0	5.000	4.982	MN.....	45,667	274,000	07/18/2007	11/01/2027
837147	5R 4	SOUTH CAROLINA ST PUB SVC AUTH.....	..	..	1	..1FE	1,721,966	109.147	1,833,670	1,680,000	1,712,425	0	(3,796)	0	0	5.250	4.920	JJ.....	44,100	88,200	05/08/2009	01/01/2034
837147	7C 5	SOUTH CAROLINA ST PUB SVC AUTH.....	..	..	1	..1FE	14,140,074	106.992	14,320,879	13,385,000	14,029,330	0	(66,265)	0	0	5.000	4.282	JJ.....	334,625	669,250	08/18/2010	01/01/2040
837152	FM 4	SOUTH CAROLINA TRANSN INFRASTR.....	..	..	1	..1FE	9,661,606	101.660	9,769,526	9,610,000	9,614,836	0	(6,192)	0	0	5.000	4.931	AO.....	120,125	480,500	10/30/2002	10/01/2024
880557	G5 6	TENNESSE SCH BD ATHY.....	..	..	1	..1FE	865,914	106.080	853,944	805,000	828,347	0	(6,418)	0	0	5.000	4.061	MN.....	6,708	40,250	06/08/2005	05/01/2026
880557	G7 2	TENNESSE SCH BD ATHY.....	..	..	1	..1FE	2,775,107	104.469	2,705,747	2,590,000	2,661,052	0	(19,510)	0	0	5.000	4.111	MN.....	21,583	129,500	06/08/2005	05/01/2030
880557	6J 7	TN ST SBA.....	..	..	1	..1FE	1,628,354	114.834	1,624,901	1,415,000	1,594,495	0	(26,235)	0	0	4.250	2.100	MN.....	10,023	67,822	09/02/2010	05/01/2019
116475	WX 8	BROWNSVILLE TX UTIL SYS REV SER A.....	..	..	1	..1FE	3,141,147	105.664	3,169,920	3,000,000	3,089,092	0	(22,081)	0	0	5.000	4.349	MS.....	50,000	150,000	11/16/2006	09/01/2026
235036	JV 3	DALLAS FORT WORTH TX ARPT AMT FSA.....	..	..	1	..1FE	2,032,851	104.036	2,080,720	2,000,000	2,056,917	0	(18,515)	0	0	5.375	5.121	MN.....	17,917	107,500	11/16/2006	11/01/2024
235241	FB 7	DALLAS TX AREA RAPID TRAN.....	..	..	1	..1FE	20,944,850	106.658	21,331,600	20,000,000	20,650,396	0	(116,595)	0	0	5.000	4.260	JD.....	83,333	1,000,000	05/18/2009	12/01/2032
414005	EL 8	HARRIS CNTY TEX.....	..	..	1	..1FE	14,135,143	106.772	14,526,331	13,605,000	14,043,004	0	(47,226)	0	0	5.000	4.496	FA.....	256,983	680,250	01/21/2010	08/15/2033
414005	EM 6	HARRIS CNTY TEX.....	..	..	1	..1FE	1,572,931	105.561	1,609,805	1,525,000	1,564,786	0	(4,272)	0	0	5.000	4.589	FA.....	28,806	76,250	01/14/2010	08/15/2040
414005	BK 3	HARRIS COUNTY TEX TOLL ROAD.....	..	..	1	..1FE	3,508,337	112.502	3,830,693	3,405,000	3,488,405	0	(8,983)	0	0	5.000	4.617	FA.....	64,317	170,250	01/20/2010	08/15/2030
414005	BM 9	HARRIS COUNTY TEX TOLL ROAD.....	..	..	1	..1FE	1,130,097	110.718	1,234,506	1,115,000	1,128,898	0	(1,264)	0	0	5.000	4.832	FA.....	21,061	55,750	04/22/2009	08/15/2032
442435	KN 2	HOUSTON TX COMB UTIL SYS REV.....	..	..	1	..1FE	10,267,700	105.978	10,597,800	10,000,000	10,167,367	0	(24,253)	0	0	5.000	4.672	MN.....	63,889	500,000	06/20/2007	11/15/2033
54811B	LH 2	LOWER COLORADO RIVER AUTHORITY.....	..	..	1	..1FE	2,966,323	103.703	3,007,387	2,900,000	2,965,230	0	(1,093)	0	0	5.000	4.700	MN.....	28,597	0	10/06/2011	05/15/2041
66285W	JM 9	NORTH TEXAS TOLLWAY AUTHORITY REVE.....	..	..	1	..1FE	4,861,155	108.356	4,951,869	4,570,000	4,857,740	0	(3,415)	0	0	5.000	4.202	MS.....	32,371	0	11/03/2011	09/01/2031
779244	CH 3	ROUND ROCK TX UTIL.....	..	..	1	..1FE	1,561,051	107.285	1,636,096	1,525,000	1,554,830	0	(3,208)	0	0	5.000	4.688	FA.....	31,771	76,250	01/04/2010	08/01/2039
779244	CL 4	ROUND ROCK TX UTIL.....	..	..	1	..1FE	4,419,328	107.761	4,692,992	4,355,000	4,408,050	0	(5,686)	0	0	5.000	4.804	FA.....	90,729	217,750	01/04/2010	08/01/2035
87638Q	ER 6	TARRANT CNTY TEX CULT ED FACS -SCO.....	..	..	1	..1FE	1,955,328	105.758	2,009,402	1,900,000	1,948,772	0	(4,373)	0	0	5.625	5.249	FA.....	40,375	122,016	06/09/2010	08/15/2035
87638T	EB 5	TARRANT CNTY TEX CULTURAL ED FACS.....	..	..	1	..1FE	1,016,470	105.991	1,059,910	1,000,000	1,015,565	0	(905)	0	0	5.000	4.760	MN.....	6,389	25,000	06/06/2011	11/15/2029
87638T	AR 4	TARRANT CNTY TX - TX HEALTH RES.....	..	..	1	..1FE	12,748,572	106.623	13,183,934	12,365,000	12,592,623	0	(37,435)	0	0	5.000	0.726	FA.....	233,561	609,125	08/08/2011	02/15/2026
87638T	AS 2	TARRANT CNTY TX - TX HEALTH RES.....	..	..	1	..1FE	1,931,100	102.027	2,040,540	2,000,000	1,931,990	0	890	0	0	5.000	5.717	FA.....	37,778	50,000	06/02/2011	02/15/2036
882135	V3 7	TEXAS A & M UNIV.....	..	..	1	..1FE	8,826,364	109.722	9,194,704	8,380,000	8,746,293	0	(38,289)	0	0	5.000	4.338	MN.....	53,539	419,000	10/15/2009	05/15/2034
914729	LU 0	UNIVERSITY NORTH TEX.....	..	..	1	..1FE	7,320,831	109.357	7,715,136	7,055,000	7,271,966	0	(24,677)	0	0	5.000	4.502	AO.....	74,469	352,750	12/08/2009	04/15/2032
914729	LV 8	UNIVERSITY NORTH TEX.....	..	..	1	..1FE	7,655,670	108.090	7,998,660	7,400,000	7,608,791	0	(23,682)	0	0	5.000	4.542	AO.....	78,111	370,000	12/07/2009	04/15/2035
914729	LW 6	UNIVERSITY NORTH TEX.....	..	..	1	..1FE	7,872,773	107.496	8,180,446	7,610,000	7,827,887	0	(24,721)	0	0	5.000	4.534	AO.....	80,328	380,500	02/04/2010	04/15/2040
769369	AK 5	RIVERTON UT HOSP-IHC HEALTH.....	..	..	1	..1FE	19,724,055	105.228	20,561,551	19,540,000	19,694,537	0	(25,242)	0	0	5.000	4.868	FA.....	369,089	977,000	09/29/2010	08/15/2036
769369	AL 3	RIVERTON UT HOSP-IHC HEALTH.....	..	..	1	..1FE	8,970,940	104.895	9,382,858	8,945,000	8,963,003	0	(6,013)	0	0	5.000	4.964	FA.....	168,961	168,500	08/22/2011	08/15/2041
924166	DG 3	VERMONT ELD & HEALTH - MIDDLEBURY.....	..	..	1	..1FE	5,096,082	107.629	5,241,532	4,870,000	5,058,154	0	(19,720)	0	0	5.000	4.412	MN.....	40,583	243,500	01/07/2010	11/01/2038
303823	HG 6	FAIRFAX CNTY VA INDL DEV AUTH.....	..	..	1	..1FE	3,720,251	109.344	4,111,334	3,760,000	3,721,437	0	688	0	0	5.500	5.653	MN.....	26,424	206,800	04/13/2011	05/15/2035
928105	AV 7	VA SMALL BUSINESS-SENTARA HEALTH.....	..	..	1	..1FE	6,702,495	103.996	6,946,933	6,680,000	6,699,078	0	(1,815)	0	0	5.000	4.959	MN.....	55,667	334,000	01/29/2010	11/01/2040
927781	YZ 1	VIRGINIA COLLEGE BLDG AUTH VA EDL.....	..	..	1	..1FE	2,832,211	107.151	2,925,222	2,730,000	2,828,846	0	(3,365)	0	0	4.500	4.015	FA.....	46,069	0	08/09/2011	02/01/2030
927781	SQ 8	VIRGINIA COLLEGE BLDG AUTH VAEDL F.....	..	..	1	..1FE	4,002,519	116.183	4,385,908	3,775,000	3,979,405	0	(22,211)	0	0	5.000	4.167	MS.....	62,917	188,750	12/13/2010	09/01/2025
928175	UC 0	VIRGINIA ST PUB SCH AUTH.....	..	..	1	..1FE	7,319,124	116.407	7,496,611	6,440,000	7,192,705	0	(105,592)	0	0	4.000	2.091	FA.....	107,333	201,787	10/01/2010	08/01/2018
15504R	ET 2	CENTRAL PUGET SOUND WASH REGL TRAN.....	..	..	1	..1FE	10,800,000	119.874	12,946,392	10,800,000	10,800,000	0	0	0	0	5.491	5.490	MN.....	98,838	593,028	09/16/2009	11/01/2039
495289	ZL 7	KING CNTY WASH SWR REV.....	SD..	..	1	..1FE	7,569,520	111.157	7,780,990	7,000,000	7,557,293	0	(12,227)	0	0	5.000	3.942	JJ.....	83,611	0	08/23/2011	01/01/2031
495289	ZN 3	KING CNTY WASH SWR REV.....	..	..	1	..1FE	11,024,037	108.827	11,269,036	10,355,000	11,009,818	0	(14,219)	0	0	5.000	4.152	JJ.....	123,685	0	08/23/2011	01/01/2034

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1		2			Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4		5	8	9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC 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
735388 5Z 9	PORT SEATTLE WASH REV.....	.....	..	.....1	..1FE	3,357,577	101.031	3,379,487	3,345,000	3,346,059	0	(1,528)	0	0	5.000	4.972	MS.....	55,750	167,250	11/14/2002	09/01/2024			
735388 5Z 9	PORT SEATTLE WASH REV.....	SD..	.....	.....1	..1FE	657,463	101.031	661,753	655,000	655,207	0	(299)	0	0	5.000	4.972	MS.....	10,917	32,750	11/14/2002	09/01/2024			
93978E AV 4	WASHINGTON ST HFA - PROVIDENCE.....	.....	..	.....1	..1FE	3,028,226	104.624	3,081,177	2,945,000	2,988,360	0	(7,986)	0	0	5.000	4.652	AO.....	36,813	147,250	06/07/2006	10/01/2031			
93978E 7V 8	WASHINGTON ST HLTH-PROVIDENCE HEAL.....	.....	..	.....1	..1FE	2,194,564	104.478	2,267,173	2,170,000	2,191,524	0	(2,053)	0	0	5.250	5.102	AO.....	28,481	113,925	06/23/2010	10/01/2039			
25477G ED 3	DISTRICT COLUMBIA INCOME TAX REV.....	.....	..	.....1	..1FE	811,832	113.329	861,300	760,000	806,938	0	(4,580)	0	0	5.000	4.124	JD.....	3,167	38,000	12/01/2010	12/01/2028			
592646 T5 2	METROPOLITAN WASHINGTON D C ARPTS.....	.....	..	.....1	..1FE	3,197,236	105.870	3,292,557	3,110,000	3,187,330	0	(7,018)	0	0	5.000	4.652	AO.....	38,875	155,500	07/21/2010	10/01/2039			
592646 T7 8	METROPOLITAN WASHINGTON D C ARPTS.....	.....	..	.....1	..1FE	4,336,582	108.537	4,498,859	4,145,000	4,314,606	0	(15,564)	0	0	5.000	4.431	AO.....	51,813	207,250	07/21/2010	10/01/2030			
592646 T8 6	METROPOLITAN WASHINGTON D C ARPTS.....	.....	..	.....1	..1FE	3,207,405	106.246	3,304,251	3,110,000	3,196,325	0	(7,850)	0	0	5.000	4.612	AO.....	38,875	155,500	07/21/2010	10/01/2035			
95639P AW 3	WEST VIRGINIA ECON DEV AUTH.....	.....	..	.....1	..1FE	1,533,031	106.001	1,579,415	1,490,000	1,529,444	0	(3,247)	0	0	5.000	4.800	JD.....	3,311	74,500	08/05/2010	06/15/2035			
95639P AX 1	WEST VIRGINIA ECON DEV AUTH.....	.....	..	.....1	..1FE	1,794,975	105.418	1,844,815	1,750,000	1,791,370	0	(3,350)	0	0	5.000	4.837	JD.....	3,889	87,500	08/05/2010	06/15/2040			
95639R DP 1	WEST VIRGINIA ST LOTTERY BONDS.....	.....	..	.....1	..1FE	6,551,550	111.580	6,979,329	6,255,000	6,498,237	0	(26,570)	0	0	5.250	4.630	JJ.....	164,194	328,388	12/08/2009	07/01/2028			
558459 RQ 8	MADISON WI-WI ALUMNI RESEARCH FD.....	.....	..	.....1	..1FE	12,910,951	109.590	13,282,308	12,120,000	12,826,382	0	(66,129)	0	0	5.000	4.558	AO.....	151,500	606,000	12/11/2009	10/01/2034			
97710B MT 6	WI ST HLTH-FROEDTERT & CMNTY HLTH.....	.....	..	.....1	..1FE	11,975,000	102.929	12,325,748	11,975,000	11,975,000	0	0	0	0	5.000	5.000	AO.....	149,688	598,750	10/09/2009	04/01/2034			
97710V T5 7	WISCONSIN HEALTH & ED ASCENSION.....	.....	..	.....1	..1FE	4,216,263	103.970	4,330,351	4,165,000	4,197,645	0	(15,277)	0	0	5.000	4.792	MN.....	26,610	208,250	01/11/2011	11/15/2031			
977100 BZ 8	WISCONSIN ST GEN REV.....	.....	..	.....1	..1FE	1,835,388	114.278	2,108,429	1,845,000	1,835,937	0	211	0	0	5.750	5.818	MN.....	17,681	106,088	03/27/2009	05/01/2033			
977100 CA 2	WISCONSIN ST GEN REV.....	.....	..	.....1	..1FE	12,929,865	114.629	14,861,650	12,965,000	12,931,418	0	598	0	0	6.000	6.035	MN.....	129,650	777,900	03/20/2009	05/01/2036			
97710B SU 7	WISCONSIN ST HLTH-ASCENSION HEALTH.....	.....	..	.....1	..1FE	1,880,620	103.878	2,077,560	2,000,000	1,883,203	0	2,583	0	0	5.000	5.876	MN.....	12,778	100,000	01/11/2011	11/15/2033			
134340 AA 6	CAMPBELL CNTY WY-BASIN ELEC PWR CO.....	.....	..	.....1	..1FE	8,761,021	108.971	8,777,614	8,055,000	8,665,618	0	(66,529)	0	0	5.750	4.551	JJ.....	213,569	463,163	07/15/2010	07/15/2039			
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....																								
1,153,089,728.....XXX.....1,205,833,978.....1,125,875,000.....1,145,834,230.....16,788.....(2,962,021).....0.....0.....XXX.....XXX.....XXX.....13,316,436.....46,649,280.....XXX.....XXX.....																								
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																								
31280Q AM 0	FGOLD 15YR.....	.....	..	.....	.....1	7,858	106.814	8,352	7,819	7,825	0	(4)	0	0	6.000	5.869	MON...	39	433	09/10/1998	02/01/2013			
31280Q Q8 4	FGOLD 15YR.....	.....	..	.....	.....1	1,887	106.814	2,006	1,878	1,879	0	(1)	0	0	6.000	5.836	MON...	9	87	09/10/1998	03/01/2013			
31294J S5 8	FGOLD 15YR.....	.....	..	.....	.....1	15,454	106.814	16,425	15,377	15,390	0	(10)	0	0	6.000	5.845	MON...	77	828	09/10/1998	03/01/2013			
31294K ZT 5	FGOLD 15YR.....	.....	..	.....	.....1	628,892	107.191	666,000	621,319	625,150	0	(248)	0	0	5.000	4.685	MON...	2,589	30,177	09/16/2004	06/01/2019			
312965 LT 1	FGOLD 15YR.....	.....	..	.....	.....1	665,970	107.790	709,208	657,951	662,159	0	(341)	0	0	5.000	4.670	MON...	2,741	32,129	09/16/2004	04/01/2019			
312965 RG 3	FGOLD 15YR.....	.....	..	.....	.....1	519,921	107.697	553,196	513,661	517,555	0	(219)	0	0	5.000	4.609	MON...	2,140	24,848	09/16/2004	04/01/2019			
312965 S3 1	FGOLD 15YR.....	.....	..	.....	.....1	917,869	107.790	977,462	906,817	912,842	0	(513)	0	0	5.000	4.657	MON...	3,778	44,457	09/16/2004	04/01/2019			
312966 QR 8	FGOLD 15YR.....	.....	..	.....	.....1	557,718	107.790	593,928	551,003	555,060	0	(285)	0	0	5.000	4.622	MON...	2,296	26,862	09/16/2004	05/01/2019			
312968 VT 4	FGOLD 15YR.....	.....	..	.....	.....1	242,209	107.790	257,934	239,292	241,268	0	(53)	0	0	5.000	4.584	MON...	997	10,999	09/16/2004	08/01/2019			
312969 AM 0	FGOLD 15YR.....	.....	..	.....	.....1	449,225	107.790	478,391	443,816	446,773	0	(78)	0	0	5.000	4.663	MON...	1,849	19,634	09/16/2004	08/01/2019			
312969 AW 8	FGOLD 15YR.....	.....	..	.....	.....1	1,882,056	107.790	2,004,249	1,859,395	1,873,241	0	(949)	0	0	5.000	4.626	MON...	7,747	90,679	09/16/2004	09/01/2019			
312969 JT 6	FGOLD 15YR.....	.....	..	.....	.....1	786,201	107.790	837,245	776,734	782,038	0	(202)	0	0	5.000	4.657	MON...	3,236	36,343	09/16/2004	09/01/2019			
312969 JV 1	FGOLD 15YR.....	.....	..	.....	.....1	558,086	107.790	594,320	551,366	555,240	0	(193)	0	0	5.000	4.647	MON...	2,297	27,057	09/16/2004	09/01/2019			
31287S CQ 8	FGOLD 30YR.....	.....	..	.....	.....1	638,289	114.915	695,043	604,834	633,756	0	2,757	0	0	7.000	5.455	MON...	3,528	41,991	09/24/2003	04/01/2032			
31288A NL 5	FGOLD 30YR.....	.....	..	.....	.....1	238,275	114.915	259,462	225,786	236,753	0	923	0	0	7.000	5.437	MON...	1,317	15,781	09/24/2003	08/01/2032			
3128KX 3Z 2	FGOLD 30YR.....	.....	..	.....	.....1	1,488,035	114.025	1,634,427	1,433,387	1,481,283	0	5,222	0	0	7.000	5.424	MON...	8,361	96,519	12/13/2007	10/01/2037			
3128L4 VJ 0	FGOLD 30YR.....	.....	..	.....	.....1	3,220,251	110.457	3,509,820	3,177,553	3,200,186	0	1,448	0	0	6.000	5.636	MON...	15,888	187,285	06/09/2008	01/01/2038			
3128LB S3 3	FGOLD 30YR.....	.....	..	.....	.....1	2,923,097	109.957	3,158,861	2,872,823	2,907,195	0	2,630	0	0	6.000	5.381	MON...	14,364	165,513	06/06/2008	05/01/2038			
31292H GP 3	FGOLD 30YR.....	.....	..	.....	.....1	76,947	115.804	84,438	72,914	79,825	0	789	0	0	7.000	4.179	MON...	425	5,015	09/24/2003	12/01/2030			
31292H MU 5	FGOLD 30YR.....	.....	..	.....	.....1	143,693	114.082	161,804	141,832	144,698	0	340	0	0	6.500	5.812	MON...	768	9,056	12/03/2001	12/01/2031			
31293W LD 0	FGOLD 30YR.....	.....	..	.....	.....1	94,261	116.560	104,112	89,320	96,186	0	863	0	0	7.000	4.622	MON...	521	6,077	09/24/2003	09/01/2029			
31296P XS 6	FGOLD 30YR.....	.....	..	.....	.....1	1,171,127	109.472	1,312,829	1,199,234	1,185,628	0	89	0	0	5.000	5.515	MON...	4,997	58,113	12/01/2003	10/01/2033			

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC 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
31283H PA 7	FGOLD 30YR GIANT.....	.....	..	.....	.....	.....1	.....	.....179,015	114.801	194,739	169,632	186,555	0	2,012	0	0	7.000	3.929	MON...	990	11,633	09/24/2003	10/01/2031
31283H TE 5	FGOLD 30YR GIANT.....	.....	..	.....	.....	.....1	.....	.....482,570	115.804	529,545	457,277	497,556	0	4,643	0	0	7.000	4.281	MON...	2,667	31,413	09/24/2003	07/01/2032
31371K F7 1	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....11,226	109.543	11,663	10,647	11,064	0	(22)	0	0	6.500	4.416	MON...	58	669	09/24/2003	12/01/2016
31379S WW 2	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....10,169	103.949	10,026	9,645	9,774	0	(67)	0	0	6.500	4.654	MON...	52	566	09/24/2003	08/01/2013
31379U 3E 9	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....10,937	103.949	10,782	10,373	10,550	0	(106)	0	0	6.500	3.893	MON...	56	620	09/24/2003	06/01/2013
31379V SM 2	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....2,791	103.949	2,752	2,647	2,686	0	(23)	0	0	6.500	4.272	MON...	14	151	09/24/2003	06/01/2013
31385H 5J 7	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....79,662	109.543	82,764	75,554	78,865	0	(150)	0	0	6.500	4.234	MON...	409	4,765	09/24/2003	02/01/2017
31385H NR 9	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....22,525	106.066	22,659	21,363	22,116	0	(117)	0	0	6.500	4.037	MON...	116	1,312	09/24/2003	06/01/2015
31385J N4 6	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....7,253	109.543	7,536	6,879	7,200	0	(7)	0	0	6.500	4.278	MON...	37	435	09/24/2003	09/01/2017
31385W 5Y 1	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....1,140,456	108.009	1,227,768	1,136,726	1,138,768	0	(110)	0	0	5.000	4.907	MON...	4,736	54,834	07/16/2004	04/01/2018
31385W UU 1	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....40,332	107.825	41,246	38,252	40,233	0	(49)	0	0	6.500	3.986	MON...	207	2,400	09/24/2003	07/01/2017
31387D SC 4	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....1,182	107.634	1,207	1,122	1,177	0	(4)	0	0	6.500	3.653	MON...	6	69	09/24/2003	06/01/2016
31387F GU 2	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....144,468	109.543	150,094	137,018	142,026	0	(388)	0	0	6.500	4.391	MON...	742	8,545	09/24/2003	06/01/2016
31387J LC 8	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....55,960	109.543	58,140	53,075	55,116	0	(147)	0	0	6.500	4.315	MON...	287	3,343	09/24/2003	07/01/2016
31387K WD 1	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....5,678	109.543	5,899	5,385	5,592	0	(16)	0	0	6.500	4.287	MON...	29	339	09/24/2003	06/01/2016
31387T 5L 4	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....41,250	109.543	42,857	39,123	40,725	0	(97)	0	0	6.500	4.179	MON...	212	2,353	09/24/2003	07/01/2016
31387V YX 1	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....73,928	109.543	76,807	70,115	73,315	0	(216)	0	0	6.500	3.991	MON...	380	4,421	09/24/2003	09/01/2016
31387W DT 1	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....64,556	109.543	67,070	61,227	63,652	0	(185)	0	0	6.500	4.283	MON...	332	3,866	09/24/2003	08/01/2016
31387Y T9 4	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....22,096	109.543	22,956	20,956	21,820	0	(65)	0	0	6.500	4.163	MON...	114	1,314	09/24/2003	07/01/2016
31387Y TE 3	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....18,326	109.543	19,039	17,381	18,311	0	(64)	0	0	6.500	3.491	MON...	94	1,085	09/24/2003	07/01/2016
31388J ZW 8	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....5,188	109.543	5,390	4,921	5,166	0	(16)	0	0	6.500	3.803	MON...	27	315	09/24/2003	10/01/2016
31388Y DC 3	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....60,491	109.543	62,846	57,371	60,288	0	(147)	0	0	6.500	3.821	MON...	311	3,638	09/24/2003	12/01/2016
31389E 5V 3	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....9,064	109.887	9,447	8,597	8,944	0	(22)	0	0	6.500	4.366	MON...	47	551	09/24/2003	02/01/2017
31389F CG 5	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....22,746	109.543	23,632	21,573	22,509	0	(40)	0	0	6.500	4.214	MON...	117	1,356	09/24/2003	02/01/2017
31389P BL 3	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....37,026	109.887	38,588	35,116	36,598	0	(76)	0	0	6.500	4.275	MON...	190	2,191	09/24/2003	02/01/2017
31389V S8 1	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....6,205	110.168	6,484	5,885	6,132	0	(9)	0	0	6.500	4.368	MON...	32	377	09/24/2003	05/01/2017
3138A8 SQ 0	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....9,073,929	106.404	9,320,039	8,759,147	9,022,227	0	(51,702)	0	0	4.000	2.602	MON...	29,197	202,765	04/27/2011	03/01/2026
3138AM Q9 9	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....2,088,394	105.622	2,080,644	1,969,893	2,077,693	0	(10,701)	0	0	4.000	1.705	MON...	6,566	19,639	09/09/2011	07/01/2026
31390B F9 4	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....40,573	109.887	42,285	38,480	40,227	0	(48)	0	0	6.500	4.193	MON...	208	2,353	09/24/2003	05/01/2017
31390H B7 9	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....73,134	109.887	76,220	69,363	73,090	0	(129)	0	0	6.500	3.816	MON...	376	4,332	09/24/2003	06/01/2017
31403B X4 0	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....132,313	109.543	137,465	125,490	130,372	0	(84)	0	0	6.500	4.687	MON...	680	7,959	09/24/2003	12/01/2017
31404V Y7 7	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....2,531,940	108.290	2,705,076	2,497,983	2,512,930	0	(1,248)	0	0	5.000	4.684	MON...	10,408	122,275	05/14/2004	05/01/2019
31417A KT 5	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....23,988,340	104.667	24,109,687	23,034,593	23,980,830	0	(7,511)	0	0	3.500	2.656	MON...	67,184	0	11/18/2011	11/01/2026
31418M BM 3	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....2,023,282	107.978	2,054,675	1,902,866	2,012,158	0	(7,569)	0	0	5.000	1.947	MON...	7,929	81,313	11/12/2010	05/01/2023
31418P 6N 0	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....673,164	105.497	692,004	655,945	669,629	0	(3,535)	0	0	4.000	2.918	MON...	2,186	21,655	02/02/2011	03/01/2025
31418T XF 9	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....1,313,618	106.638	1,336,894	1,253,676	1,308,901	0	(4,717)	0	0	4.500	2.462	MON...	4,701	45,525	02/02/2011	05/01/2025
31418U 2M 5	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....3,118,141	106.638	3,175,287	2,977,634	3,098,459	0	(19,682)	0	0	4.500	2.639	MON...	11,166	87,483	02/02/2011	06/01/2025
31418U A9 5	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....756,535	106.638	769,940	722,014	752,260	0	(4,276)	0	0	4.500	2.559	MON...	2,708	26,466	02/02/2011	05/01/2025
31419A HL 4	FNMA 15YR.....	.....	..	.....	.....	.....1	.....	.....5,760,873	106.638	5,868,202	5,502,923	5,723,052	0	(37,821)	0	0	4.500	2.690	MON...	20,636	202,905	02/02/2011	08/01/2025
31368H HR 7	FNMA 30YR.....	.....	..	.....	.....	.....1	.....	.....5,091	114.549	5,757	5,026	5,069	0	2	0	0	7.000	6.709	MON...	29	346	12/08/1994	09/01/2023
31368H JA 2	FNMA 30YR.....	.....	..	.....	.....	.....1	.....	.....2,062	114.830	2,338	2,036	2,053	0	1	0	0	7.000	6.712	MON...	12	140	12/08/1994	02/01/2024
31369L VN 0	FNMA 30YR.....	.....	..	.....	.....	.....1	.....	.....1,204	114.549	1,361	1,188	1,188	0	(2)	0	0	7.000	6.679	MON...	7	82	12/08/1994	12/01/2023

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	
			F	o	r																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
CUSIP Identification		Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost		Par Value	Book/Adjusted Carrying Value													
31370C	FA	3	FNMA	30YR		1	9,060	114,549	10,244	8,943	9,019	0	4	0	0	7,000	6.717	MON	52	623	12/08/1994	10/01/2023	
31370E	TZ	9	FNMA	30YR		1	6,103	114,549	6,900	6,024	6,076	0	5	0	0	7,000	6.703	MON	35	419	12/08/1994	09/01/2023	
31370H	C4	9	FNMA	30YR		1	21,381	114,549	24,177	21,106	21,246	0	8	0	0	7,000	6.777	MON	123	1,472	12/08/1994	10/01/2023	
31370R	7E	1	FNMA	30YR		1	13,103	114,549	14,816	12,934	13,041	0	6	0	0	7,000	6.727	MON	75	890	12/08/1994	11/01/2023	
31370S	BW	4	FNMA	30YR		1	14,313	114,549	16,184	14,129	14,248	0	9	0	0	7,000	6.723	MON	82	985	12/08/1994	11/01/2023	
31370S	CK	9	FNMA	30YR		1	6,630	114,549	7,497	6,545	6,601	0	3	0	0	7,000	6.718	MON	38	456	12/08/1994	11/01/2023	
31370S	FU	4	FNMA	30YR		1	3,078	114,549	3,480	3,038	3,066	0	2	0	0	7,000	6.685	MON	18	198	12/08/1994	12/01/2023	
31370T	C4	3	FNMA	30YR		1	12,665	114,549	14,320	12,502	12,605	0	7	0	0	7,000	6.727	MON	73	872	12/08/1994	12/01/2023	
31370T	CK	7	FNMA	30YR		1	1,957	114,549	2,213	1,932	1,947	0	1	0	0	7,000	6.742	MON	11	135	12/08/1994	12/01/2023	
31370T	DD	2	FNMA	30YR		1	3,848	114,830	4,362	3,798	3,829	0	3	0	0	7,000	6.732	MON	22	265	12/08/1994	01/01/2024	
31370U	FR	6	FNMA	30YR		1	1,415	114,549	1,600	1,397	1,408	0	1	0	0	7,000	6.718	MON	8	97	12/08/1994	11/01/2023	
31370U	XW	5	FNMA	30YR		1	3,772	114,549	4,265	3,723	3,756	0	3	0	0	7,000	6.703	MON	22	260	12/08/1994	11/01/2023	
31370U	YB	0	FNMA	30YR		1	2,980	114,549	3,370	2,942	2,970	0	1	0	0	7,000	6.677	MON	17	202	12/08/1994	10/01/2023	
31370V	CK	2	FNMA	30YR		1	11,483	114,549	12,984	11,335	11,424	0	5	0	0	7,000	6.737	MON	66	790	12/08/1994	10/01/2023	
31370W	3F	1	FNMA	30YR		1	1,292	114,549	1,461	1,275	1,285	0	2	0	0	7,000	6.754	MON	7	88	12/08/1994	11/01/2023	
31370W	H4	1	FNMA	30YR		1	6,876	114,549	7,775	6,787	6,841	0	3	0	0	7,000	6.737	MON	40	457	12/08/1994	11/01/2023	
31370X	ZR	8	FNMA	30YR		1	5,014	114,549	5,670	4,949	4,991	0	1	0	0	7,000	6.719	MON	29	338	12/08/1994	11/01/2023	
31370Y	CE	0	FNMA	30YR		1	39,100	114,549	44,212	38,597	38,860	0	14	0	0	7,000	6.773	MON	225	2,634	12/08/1994	11/01/2023	
31370Y	G3	0	FNMA	30YR		1	9,658	114,549	10,921	9,533	9,616	0	5	0	0	7,000	6.713	MON	56	665	12/08/1994	12/01/2023	
31370Y	M4	1	FNMA	30YR		1	13,546	114,549	15,317	13,371	13,503	0	7	0	0	7,000	6.673	MON	78	923	12/08/1994	11/01/2023	
31370Y	X6	4	FNMA	30YR		1	33,406	114,549	37,774	32,976	33,227	0	13	0	0	7,000	6.747	MON	192	2,299	12/08/1994	12/01/2023	
31370Y	Y9	7	FNMA	30YR		1	6,360	114,549	7,191	6,278	6,328	0	2	0	0	7,000	6.730	MON	37	438	12/08/1994	10/01/2023	
31371A	4Q	3	FNMA	30YR		1	1,438	114,549	1,626	1,419	1,434	0	2	0	0	7,000	6.637	MON	8	99	12/08/1994	11/01/2023	
31371A	DW	0	FNMA	30YR		1	6,698	114,549	7,574	6,612	6,677	0	4	0	0	7,000	6.670	MON	39	461	12/08/1994	11/01/2023	
31371A	F7	3	FNMA	30YR		1	1,955	114,549	2,210	1,930	1,945	0	(1)	0	0	7,000	6.720	MON	11	127	12/08/1994	11/01/2023	
31371B	PZ	8	FNMA	30YR		1	5,497	114,014	6,187	5,427	5,475	0	4	0	0	7,000	6.698	MON	32	370	12/08/1994	11/01/2023	
31371D	H3	4	FNMA	30YR		1	18,105	114,830	20,522	17,872	18,007	0	9	0	0	7,000	6.750	MON	104	1,225	12/08/1994	06/01/2024	
31371D	JN	8	FNMA	30YR		1	8,241	114,549	9,319	8,135	8,191	0	4	0	0	7,000	6.770	MON	47	518	12/08/1994	12/01/2023	
31371D	RA	7	FNMA	30YR		1	47,285	114,549	53,468	46,677	47,040	0	19	0	0	7,000	6.742	MON	272	3,251	12/08/1994	12/01/2023	
31371E	3F	0	FNMA	30YR		1	676	114,830	766	667	672	0	0	0	0	7,000	6.717	MON	4	47	12/08/1994	10/01/2024	
31371E	BV	6	FNMA	30YR		1	26,937	114,830	30,534	26,591	26,791	0	13	0	0	7,000	6.751	MON	155	1,819	12/08/1994	06/01/2024	
31371E	KQ	7	FNMA	30YR		1	1,492	114,549	1,687	1,473	1,487	0	2	0	0	7,000	6.675	MON	9	102	12/08/1994	11/01/2023	
31371E	U6	0	FNMA	30YR		1	11,964	114,830	13,562	11,810	11,910	0	6	0	0	7,000	6.716	MON	69	815	12/08/1994	04/01/2024	
31371E	VX	0	FNMA	30YR		1	5,239	114,830	5,938	5,172	5,215	0	3	0	0	7,000	6.713	MON	30	356	12/08/1994	05/01/2024	
31371E	WU	5	FNMA	30YR		1	9,756	114,830	11,059	9,631	9,716	0	8	0	0	7,000	6.714	MON	56	666	12/08/1994	06/01/2024	
31371E	XL	4	FNMA	30YR		1	2,827	114,830	3,204	2,790	2,815	0	2	0	0	7,000	6.708	MON	16	190	12/08/1994	07/01/2024	
31371U	BY	4	FNMA	30YR		1	12,683	114,549	14,342	12,520	12,632	0	6	0	0	7,000	6.704	MON	73	873	12/08/1994	12/01/2023	
31371W	WQ	4	FNMA	30YR		1	8,096	114,830	9,177	7,992	8,061	0	4	0	0	7,000	6.711	MON	47	557	12/08/1994	01/01/2024	
31371X	AM	5	FNMA	30YR		1	14,261	114,830	16,165	14,077	14,233	0	8	0	0	7,000	6.634	MON	82	982	12/08/1994	05/01/2024	
31371X	ML	4	FNMA	30YR		1	1,935	114,549	2,188	1,910	1,924	0	1	0	0	7,000	6.727	MON	11	133	12/08/1994	12/01/2023	
31372A	NE	8	FNMA	30YR		1	6,673	114,830	7,564	6,587	6,640	0	4	0	0	7,000	6.730	MON	38	420	12/08/1994	01/01/2024	
31372A	VD	1	FNMA	30YR		1	21,461	114,830	24,327	21,185	21,339	0	9	0	0	7,000	6.759	MON	124	1,474	12/08/1994	05/01/2024	

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
31372B E6	3	FNMA 30YR	.....	..	.....	.....1	14,430	114.830	16,356	14,244	14,347	0	6	0	0	7.000	6.756	MON...	83	991	12/08/1994	01/01/2024
31372B H6	0	FNMA 30YR	.....	..	.....	.....1	11,368	114.830	12,885	11,221	11,309	0	4	0	0	7.000	6.738	MON...	65	780	12/08/1994	01/01/2024
31372C DV	7	FNMA 30YR	.....	..	.....	.....1	6,159	114.830	6,982	6,080	6,122	0	1	0	0	7.000	6.759	MON...	35	424	12/08/1994	01/01/2024
31372C LG	1	FNMA 30YR	.....	..	.....	.....1	16,318	114.830	18,497	16,108	16,226	0	8	0	0	7.000	6.755	MON...	94	1,123	12/08/1994	01/01/2024
31372C QB	7	FNMA 30YR	.....	..	.....	.....1	4,351	114.830	4,932	4,295	4,327	0	2	0	0	7.000	6.728	MON...	25	299	12/08/1994	02/01/2024
31372C ZP	6	FNMA 30YR	.....	..	.....	.....1	2,056	114.830	2,331	2,030	2,043	0	1	0	0	7.000	6.784	MON...	12	128	12/08/1994	01/01/2024
31372D SX	5	FNMA 30YR	.....	..	.....	.....1	1,586	114.549	1,794	1,566	1,578	0	0	0	0	7.000	6.724	MON...	9	101	12/08/1994	02/01/2024
31372K XZ	8	FNMA 30YR	.....	..	.....	.....1	2,397	114.830	2,717	2,366	2,386	0	1	0	0	7.000	6.720	MON...	14	165	12/08/1994	07/01/2024
31372X UK	6	FNMA 30YR	.....	..	.....	.....1	5,014	114.830	5,683	4,949	4,989	0	3	0	0	7.000	6.736	MON...	29	345	12/08/1994	06/01/2024
31373T SH	4	FNMA 30YR	.....	..	.....	.....1	21,027	114.830	23,834	20,756	20,939	0	13	0	0	7.000	6.713	MON...	121	1,425	12/08/1994	10/01/2024
31385H 5A	6	FNMA 30YR	.....	..	.....	.....1	234,995	116.276	265,003	227,909	241,829	0	1,672	0	0	7.000	5.115	MON...	1,329	15,704	04/29/2002	01/01/2032
31385H UU	4	FNMA 30YR	.....	..	.....	.....1	27,749	116.606	30,753	26,373	28,063	0	172	0	0	7.000	5.008	MON...	154	1,806	07/13/2004	09/01/2031
31389V TX	5	FNMA 30YR	.....	..	.....	.....1	341,933	115.923	384,427	331,621	349,498	0	2,049	0	0	7.000	5.301	MON...	1,934	22,919	04/29/2002	04/01/2032
3138A2 GR	4	FNMA 30YR	.....	..	.....	.....1	10,135,722	106.096	10,191,501	9,605,896	10,103,144	0	(32,577)	0	0	4.000	2.070	MON...	32,020	63,910	09/30/2011	12/01/2040
3138A4 EB	7	FNMA 30YR	.....	..	.....	.....1	18,676,548	106.096	18,779,329	17,700,268	18,611,765	0	(64,783)	0	0	4.000	2.109	MON...	59,001	117,895	09/30/2011	01/01/2041
3138AB NQ	8	FNMA 30YR	.....	..	.....	.....1	10,079,550	106.096	10,135,020	9,552,661	10,052,362	0	(27,188)	0	0	4.000	1.933	MON...	31,842	62,926	09/30/2011	04/01/2041
3138AE A8	6	FNMA 30YR	.....	..	.....	.....1	8,255,053	106.096	8,300,482	7,823,536	8,224,626	0	(30,427)	0	0	4.000	2.010	MON...	26,078	52,113	09/30/2011	04/01/2041
3138AM 2R	5	FNMA 30YR	.....	..	.....	.....1	1,379,463	106.096	1,387,054	1,307,354	1,374,867	0	(4,596)	0	0	4.000	2.189	MON...	4,358	8,710	09/30/2011	09/01/2041
3138AS RZ	7	FNMA 30YR	.....	..	.....	.....1	5,468,146	106.096	5,572,924	5,252,703	5,459,658	0	(8,488)	0	0	4.000	2.605	MON...	17,509	17,509	10/12/2011	09/01/2041
3138AV P7	4	FNMA 30YR	.....	..	.....	.....1	9,848,470	106.096	10,052,568	9,474,947	9,834,465	0	(14,005)	0	0	4.000	2.684	MON...	31,583	31,583	10/14/2011	10/01/2041
3138EG GC	2	FNMA 30YR	.....	..	.....	.....1	6,759,379	106.096	6,852,386	6,458,648	6,748,809	0	(10,570)	0	0	4.000	2.421	MON...	21,529	21,529	10/31/2011	05/01/2041
31391W SH	0	FNMA 30YR	.....	..	.....	.....1	492,807	108.144	517,577	478,599	489,775	0	(591)	0	0	5.000	3.963	MON...	1,994	23,394	05/01/2009	04/01/2033
31400J PF	0	FNMA 30YR	.....	..	.....	.....1	2,765,816	108.144	2,903,511	2,684,851	2,755,844	0	982	0	0	5.000	3.830	MON...	11,187	129,586	05/07/2009	05/01/2033
31400J SJ	9	FNMA 30YR	.....	..	.....	.....1	4,337,038	108.144	4,552,954	4,210,077	4,313,064	0	(2,365)	0	0	5.000	3.914	MON...	17,542	204,023	05/07/2009	02/01/2033
31400Q 3A	9	FNMA 30YR	.....	..	.....	.....1	1,509,489	110.035	1,646,300	1,496,163	1,503,501	0	603	0	0	5.500	5.298	MON...	6,857	80,289	01/21/2003	03/01/2033
31401J R9	1	FNMA 30YR	.....	..	.....	.....1	521,855	113.566	573,909	505,352	516,307	0	1,862	0	0	6.500	5.790	MON...	2,737	30,304	09/04/2003	06/01/2033
31402C PL	0	FNMA 30YR	.....	..	.....	.....1	2,313,908	108.144	2,430,210	2,247,194	2,298,604	0	(1,466)	0	0	5.000	3.987	MON...	9,363	109,396	05/01/2009	11/01/2033
31402C U6	7	FNMA 30YR	.....	..	.....	.....1	368,945	108.144	387,489	358,307	366,114	0	(341)	0	0	5.000	3.971	MON...	1,493	17,474	05/01/2009	03/01/2034
31402J 2P	1	FNMA 30YR	.....	..	.....	.....1	5,737,377	109.816	6,320,309	5,755,363	5,744,649	0	(697)	0	0	5.500	5.577	MON...	26,379	311,823	08/21/2003	08/01/2033
31402M XW	5	FNMA 30YR	.....	..	.....	.....1	582,673	109.816	641,874	584,499	583,434	0	(73)	0	0	5.500	5.575	MON...	2,679	31,744	08/21/2003	08/01/2033
31402R LE	7	FNMA 30YR	.....	..	.....	.....1	1,434,808	113.316	1,582,955	1,396,938	1,434,520	0	4,392	0	0	6.500	5.637	MON...	7,567	89,402	11/09/2005	06/01/2035
31403C 6L	0	FNMA 30YR	.....	..	.....	.....1	9,287,444	108.113	9,499,877	8,786,997	9,233,949	0	(53,495)	0	0	5.000	2.546	MON...	36,612	251,049	04/26/2011	02/01/2036
31403F G8	1	FNMA 30YR	.....	..	.....	.....1	2,225,670	110.660	2,443,072	2,207,732	2,217,148	0	627	0	0	5.500	5.325	MON...	10,119	118,577	10/30/2003	10/01/2036
31403V FU	8	FNMA 30YR	.....	..	.....	.....1	89,426	113.316	98,398	86,835	88,313	0	(106)	0	0	6.500	5.943	MON...	470	15,854	06/27/2008	01/01/2034
31407C GH	4	FNMA 30YR	.....	..	.....	.....1	12,106,192	108.113	12,214,271	11,297,700	11,960,533	0	(134,782)	0	0	5.000	2.185	MON...	47,074	553,788	11/02/2010	08/01/2035
31407K RW	1	FNMA 30YR	.....	..	.....	.....1	2,390,877	110.550	2,679,974	2,424,210	2,409,889	0	(852)	0	0	5.000	5.302	MON...	10,101	120,722	09/21/2005	09/01/2035
31407K UW	7	FNMA 30YR	.....	..	.....	.....1	4,235,865	110.550	4,748,052	4,294,920	4,270,574	0	(1,923)	0	0	5.000	5.290	MON...	17,896	210,206	09/21/2005	10/01/2035
31410K JR	6	FNMA 30YR	.....	..	.....	.....1	2,084,462	108.972	2,203,655	2,022,216	2,072,887	0	1,001	0	0	5.500	4.131	MON...	9,268	107,696	08/05/2009	06/01/2038
31411C EZ	0	FNMA 30YR	.....	..	.....	.....1	257,482	112.316	280,813	250,021	254,459	0	31	0	0	6.500	5.620	MON...	1,354	15,854	06/27/2008	10/01/2036
31411W Y9	2	FNMA 30YR	.....	..	.....	.....1	2,606,435	108.972	2,874,426	2,637,758	2,622,975	0	(954)	0	0	5.500	5.817	MON...	12,090	142,990	04/26/2007	04/01/2037
31413L LN	7	FNMA 30YR	.....	..	.....	.....1	4,260,915	110.941	4,290,053	3,866,968	4,201,415	0	(59,500)	0	0	6.000	1.720	MON...	19,335	133,381	04/28/2011	08/01/2037
31413T JU	7	FNMA 30YR	.....	..	.....	.....1	5,478,258	110.754	5,446,160	4,917,371	5,427,491	0	(50,767)	0	0	6.000	0.952	MON...	24,587	97,077	08/09/2011	11/01/2037

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC 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
31414A	QP	0	FNMA 30YR.....	.....	..	.....	....1	1,263,409	108.972	1,335,652	1,225,681	1,256,764	0	(227)	0	0	5.500	4.113	MON...	5,618	65,753	08/05/2009	01/01/2038
31418M	A2	8	FNMA 30YR.....	.....	..	.....	....1	2,306,908	109.316	2,419,011	2,212,861	2,290,763	0	274	0	0	5.500	4.006	MON...	10,142	118,756	08/20/2009	08/01/2037
31419A	G6	8	FNMA 30YR.....	.....	..	.....	....1	2,187,584	109.648	2,224,821	2,029,063	2,168,131	0	(5,003)	0	0	5.500	2.674	MON...	9,300	109,036	08/10/2010	08/01/2040
BHMOLL	SZ	1	FNMA 30YR TBA(REG A).....	&.....	..	.....	....1	16,983,875	102.586	17,029,266	16,600,000	16,983,875	0	0	0	0	0.000	0.000	MON...	17,753	0	12/09/2011	01/12/2042
313615	TX	4	FNMA 30YR.....	.....	..	.....	....1	2,743	114.830	3,109	2,708	2,731	0	1	0	0	7.000	6.713	MON...	16	187	12/08/1994	01/01/2024
31371E	CC	7	FNMA 30YR.....	.....	..	.....	....1	8,677	114.830	9,835	8,565	8,630	0	4	0	0	7.000	6.748	MON...	50	544	12/08/1994	05/01/2024
31376K	R3	2	FNMA 30YR.....	.....	..	.....	....1	11,196,772	109.191	11,087,651	10,154,363	11,135,722	0	(61,050)	0	0	5.500	1.159	MON...	46,541	137,512	08/12/2011	08/01/2035
31402R	UN	7	FNMA 30YR.....	.....	..	.....	....1	1,490,796	109.316	1,563,240	1,430,020	1,485,203	0	2,485	0	0	5.500	3.983	MON...	6,554	76,225	08/20/2009	02/01/2035
31403D	D9	7	FNMA 30YR.....	.....	..	.....	....1	25,772,907	109.191	25,489,223	23,343,703	25,619,135	0	(153,772)	0	0	5.500	1.132	MON...	106,991	316,557	08/12/2011	01/01/2036
31395N	JG	3	FNMA_06-53.....	.....	..	.....	....1	13,359,227	109.067	15,101,375	13,846,000	13,690,613	0	27,213	0	0	5.500	6.078	MON...	63,461	761,530	06/12/2006	03/01/2035
31397L	TB	5	FNMA_08-49.....	.....	..	.....	....1	11,505,701	107.594	11,801,808	10,968,829	11,417,226	0	(88,475)	0	0	5.000	3.047	MON...	45,703	445,912	02/08/2011	04/01/2038
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							294,263,326	XXX	302,675,758	281,572,216	293,514,483	0	(897,996)	0	0	XXX	XXX	XXX...	1,075,413	7,166,479	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 - Commercial Mortgage-Backed Securities																							
3137A2	B2	6	FHMS_K009.....	.....	..	.....	....1	2,025,625	108.534	2,170,674	2,000,000	2,024,145	0	(1,480)	0	0	3.808	3.642	MON...	6,347	44,427	05/17/2011	08/01/2020
3137AA	4W	0	FHMS_K013.....	.....	..	.....3	1	5,049,685	109.946	5,497,325	5,000,000	5,046,760	0	(2,925)	0	0	3.974	3.849	MON...	16,558	115,908	05/12/2011	01/01/2021
3137AD	TJ	6	FHMS_K014.....	.....	..	.....	....1	10,099,310	109.217	10,921,670	10,000,000	10,095,825	0	(3,485)	0	0	3.871	3.745	MON...	32,258	129,033	07/21/2011	04/01/2021
31397U	PF	0	FNMA_11-M1.....	.....	..	.....	....1	7,960,000	108.680	8,694,376	8,000,000	7,962,033	0	2,033	0	0	3.763	3.824	MON...	25,087	175,607	05/17/2011	06/01/2021
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....							25,134,620	XXX	27,284,045	25,000,000	25,128,763	0	(5,857)	0	0	XXX	XXX	XXX...	80,250	464,975	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 - Other Loan-Backed and Structured Securities																							
04057P	AU	2	ARIZONA SCH FACS BRD CTFS PART.....	.....	..	.....1	.1AM	1,508,520	105.693	1,484,987	1,405,000	1,419,371	0	(11,770)	0	0	5.250	4.339	MS.....	24,588	73,763	01/07/2003	09/01/2017
04057P	AU	2	ARIZONA SCH FACS BRD CTFS PART.....	SD..	..	1	.1AM	2,732,516	105.693	2,689,887	2,545,000	2,571,031	0	(21,320)	0	0	5.250	4.339	MS.....	44,538	133,613	01/07/2003	09/01/2017
696712	DZ	8	PALMDALE CALIF.....	.....	..	.....1	.1AM	5,000,000	99.057	4,952,850	5,000,000	5,000,000	0	0	0	0	6.311	6.311	AO.....	78,888	315,550	03/28/2007	04/01/2037
107431	EY	0	BREVARD CNTY FL SCH COP.....	.....	..	.....1	.1AM	5,238,050	103.952	5,197,600	5,000,000	5,108,836	0	(24,375)	0	0	5.000	4.401	JJ.....	125,000	250,000	01/26/2006	07/01/2029
679110	DZ	6	OKLAHOMA ST STUDENT LN AUTH.....	.....	..	.....3	.1AM	5,000,000	96.555	4,827,750	5,000,000	5,000,000	0	0	0	0	1.727	1.492	MJSD.	7,435	75,856	09/30/2010	09/01/2037
708796	WN	3	PA HSG FIN AGY - SINGLE FAMILY.....	.....	..	.....1	.1AM	10,730,000	102.025	10,947,283	10,730,000	10,730,000	0	0	0	0	4.500	4.500	AO.....	120,713	465,414	09/30/2010	10/01/2030
708796	WP	8	PA HSG FIN AGY - SINGLE FAMILY.....	.....	..	.....1	.1AM	11,555,000	101.612	11,741,267	11,555,000	11,555,000	0	0	0	0	4.750	4.750	AO.....	137,216	529,042	09/30/2010	10/01/2039
662826	EY	8	NORTH TEX HIGHER ED STUDENT LOAN.....	.....	..	.....3	.1AM	8,870,000	99.181	8,797,355	8,870,000	8,870,000	0	0	0	0	1.372	1.322	JAJO..	30,427	111,525	10/22/2010	04/01/2037
917546	HL	0	UTAH ST BRD REGENTS STUDENT LN.....	.....	..	.....1	.1AM	639,426	115.818	706,490	610,000	636,968	0	(2,452)	0	0	5.000	4.391	MN.....	5,083	25,501	12/22/2010	11/01/2023
917546	HM	8	UTAH ST BRD REGENTS STUDENT LN.....	.....	..	.....1	.1AM	637,700	114.314	703,031	615,000	635,816	0	(1,879)	0	0	5.000	4.532	MN.....	5,125	25,710	12/22/2010	11/01/2024
917546	HN	6	UTAH ST BRD REGENTS STUDENT LN.....	.....	..	.....1	.1AM	776,499	111.941	861,946	770,000	775,968	0	(529)	0	0	5.000	4.892	MN.....	6,417	32,190	12/22/2010	11/01/2027
917546	HP	1	UTAH ST BRD REGENTS STUDENT LN.....	.....	..	.....1	.1AM	675,806	112.183	746,017	665,000	674,920	0	(884)	0	0	5.000	4.792	MN.....	5,542	27,801	12/22/2010	11/01/2026
917546	HR	7	UTAH ST BRD REGENTS STUDENT LN REV.....	.....	..	.....1	.1AM	1,235,963	108.997	1,362,463	1,250,000	1,236,376	0	413	0	0	5.000	5.148	MN.....	10,417	52,257	01/05/2011	11/01/2030
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....							54,599,480	XXX	55,018,923	54,015,000	54,214,286	0	(62,794)	0	0	XXX	XXX	XXX...	601,386	2,118,222	XXX.....	XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							1,527,087,154	XXX	1,590,812,705	1,486,462,216	1,518,691,762	16,788	(3,928,667)	0	0	XXX	XXX	XXX...	15,073,485	56,398,956	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00279V	CA	1	ABBEY NATIONAL TREASURY SERVICES P.....	.....	F	.....	.1FE	9,997,700	94.228	9,422,826	10,000,000	9,998,632	0	444	0	0	3.875	3.880	MN.....	54,896	387,500	11/04/2009	11/10/2014
00724F	AA	9	ADOBE SYSTEMS INCORPORATED.....	.....	..	.....	.2FE	6,239,125	104.948	6,559,231	6,250,000	6,243,087	0	2,097	0	0	3.250	3.288	FA.....	84,635	203,125	01/25/2010	02/01/2015
007903	AR	8	ADVANCED MICRO DEVICES INC.....	.....	..	.....1	.4FE	2,472,000	103.750	2,490,000	2,400,000	2,469,375	0	(2,625)	0	0	8.125	8.333	JD.....	8,667	97,500	10/25/2011	12/15/2017
00130H	BR	5	AES CORPORATION (THE).....	.....	..	.....	.3FE	2,794,030	107.250	2,842,125	2,650,000	2,792,784	0	(1,246)	0	0	7.375	6.601	JJ.....	106,405	0	11/16/2011	07/01/2021
00817Y	AF	5	AETNA INC.....	.....	..	.....	.1FE	2,289,720	124.189	2,483,774	2,000,000	2,286,695	0	(3,025)	0	0	6.625	5.547	JD.....	5,889	132,500	06/08/2011	06/15/2036
00828D	AJ	0	AFFINION GROUP INC.....	.....	..	.....1	.5FE	433,050	87.250	366,450	420,000	366,450	(57,391)	(2,168)	0	0	11.500	11.902	AO.....	10,197	48,300	08/17/2007	10/15/2015
001192	AH	6	AGL CAPITAL CORPORATION.....	.....	..	.....1	.2FE	5,683,100	118.302	5,915,090	5,000,000	5,680,350	0	(2,750)	0	0	5.875	4.979	MS.....	86,493	0	09/26/2011	03/15/2041

E10.13

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
CUSIP Identification	Description					NAIC Design- nation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
001192	AJ	2	AGL CAPITAL CORPORATION.....	.....	..	.....1	.2FE	4,924,150	100.533	5,026,666	5,000,000	4,925,931	0	1,781	0	3.500	3.809	MS.....	49,097	0	09/15/2011	09/15/2021
009158	AP	1	AIR PRODUCTS AND CHEMICALS INC.....	.....	..	.....	.1FE	6,994,960	111.661	7,816,262	7,000,000	6,995,961	0	436	0	4.375	4.384	FA.....	110,590	306,250	08/18/2009	08/21/2019
M0382*	AA	2	AL DUR HOLDING COMPANY LIMITED.....	.....	F	1	.....	.....6,000,000	106.186	6,371,160	6,000,000	6,000,000	0	0	0	3.850	3.850	JD.....	9,625	231,000	12/16/2009	12/16/2014
012725	AA	5	ALBEMARLE CORPORATION.....	.....	.....	.....1	.2FE	8,180,788	107.044	8,836,474	8,255,000	8,187,129	0	5,999	0	4.500	5.117	JD.....	16,510	376,634	12/07/2010	12/15/2020
013817	AU	5	ALCOA INC.....	.....	..	.....	.2FE	4,025,696	103.898	4,155,904	4,000,000	4,025,125	0	(571)	0	6.150	6.056	FA.....	92,933	0	10/04/2011	08/15/2020
013817	AV	3	ALCOA INC.....	.....	..	.....1	.2FE	3,526,144	100.186	3,531,574	3,525,000	3,526,082	0	(62)	0	5.400	5.396	AO.....	40,185	92,003	04/13/2011	04/15/2021
018490	AN	2	ALLERGAN INC/UNITED STATES.....	.....	..	.....	.1FE	975,036	103.046	1,010,879	981,000	975,620	0	522	0	3.375	3.448	MS.....	9,749	33,201	11/12/2010	09/15/2020
018802	AA	6	ALLIANT ENERGY CORP.....	.....	..	.....	.2FE	3,986,040	104.813	4,192,540	4,000,000	3,991,923	0	2,683	0	4.000	4.077	AO.....	33,778	160,000	09/30/2009	10/15/2014
G0187M	AF	6	ALLIED DOMECQ FINANCIAL SERVICES P.....	.....	D	4	.2FE	4,637,949	167.280	3,847,445	4,405,765	3,634,247	0	(27,355)	0	6.625	5.864	JUN.....	131,343	247,267	03/18/2005	06/12/2014
01958X	BS	5	ALLIED WASTE NORTH AMERICA INC.....	.....	.....	.....1	.2FE	5,802,869	105.750	6,144,075	5,810,000	5,805,079	0	521	0	6.875	7.741	JD.....	33,286	399,438	03/14/2007	06/01/2017
02343*	AA	0	AMCOR FINANCE (USA) SERIES A.....	.....	E	.....	.2FE	15,000,000	108.903	16,335,450	15,000,000	15,000,000	0	0	0	5.380	5.380	JD.....	35,867	807,000	12/15/2009	12/15/2016
02364W	AF	2	AMERICA MOVIL SA DE CV.....	.....	F	.....	.1FE	2,959,782	107.659	3,014,444	2,800,000	2,882,905	0	(35,916)	0	5.500	4.057	MS.....	51,333	154,000	10/19/2009	03/01/2014
02364W	AX	3	AMERICA MOVIL SAB DE CV.....	.....	F	.....	.1FE	484,563	110.690	553,452	500,000	485,642	0	1,372	0	5.000	5.433	AO.....	5,208	25,000	08/31/2010	10/16/2019
P0280A	EC	1	AMERICA MOVIL SAB DE CV.....	.....	D	.....	.1FE	2,318,913	137.909	2,191,373	2,264,563	2,110,122	0	(2,355)	0	4.750	4.470	JUN...	50,270	115,875	05/19/2011	06/28/2022
025816	AX	7	AMERICAN EXPRESS COMPANY.....	.....	..	.....	.1FE	1,551,217	114.365	1,588,537	1,389,000	1,532,196	0	(19,021)	0	6.150	4.090	FA.....	29,186	85,424	02/22/2011	08/28/2017
0258M0	DC	0	AMERICAN EXPRESS CREDIT CORPORATIO.....	.....	0C	.....	.1FE	1,000,340	100.490	1,004,900	1,000,000	1,000,333	0	(7)	0	2.800	2.792	MS.....	7,933	0	11/16/2011	09/19/2016
026874	BZ	9	AMERICAN INTERNATIONAL GROUP INC.....	.....	..	.....	.2FE	2,585,944	98.128	2,518,933	2,567,000	2,580,690	0	(5,255)	0	3.750	3.458	MN.....	8,289	96,263	03/21/2011	11/30/2013
02944R	AA	3	AMERICAN SEAFOODS GROUP LLC AND AM.....	.....	..	.....1	.4FE	1,236,100	89.000	1,096,480	1,232,000	1,096,480	(139,460)	(160)	0	10.750	13.757	MN.....	16,923	66,220	10/31/2011	05/15/2016
03040#	AG	7	AMERICAN WATER CAPITAL CORP.....	.....	..	.....	.....2	7,900,000	113.502	8,966,658	7,900,000	7,900,000	0	0	0	5.770	5.770	MS.....	116,490	455,830	03/29/2007	03/29/2022
030981	AF	1	AMERIGAS PARTNERS LP.....	.....	.....	.....1	.3FE	1,789,365	98.250	1,768,500	1,800,000	1,768,500	(20,999)	134	0	6.500	7.269	MN.....	13,325	58,500	10/28/2011	05/20/2021
03073T	AC	6	AMERIGROUP CORPORATION.....	.....	..	.....1	.3FE	1,535,000	103.000	1,581,050	1,535,000	1,535,000	0	0	0	7.500	8.310	MN.....	14,391	0	11/10/2011	11/15/2019
03073E	AJ	4	AMERISOURCEBERGEN CORPORATION.....	.....	.....	.....1	.1FE	1,141,377	103.163	1,179,155	1,143,000	1,141,395	0	18	0	3.500	3.517	MN.....	5,223	0	11/08/2011	11/15/2021
032511	BF	3	ANADARKO PETROLEUM CORPORATION.....	.....	..	.....	.2FE	7,078,257	117.951	7,053,457	5,980,000	7,063,711	0	(14,546)	0	6.950	4.103	JD.....	18,472	110,505	12/15/2011	06/15/2019
034863	AA	8	ANGLO AMERICAN CAPITAL PLC.....	.....	F	.....	.2FE	21,379,598	114.154	20,547,738	18,000,000	19,854,189	0	(760,142)	0	9.375	4.546	AO.....	389,063	1,687,500	01/07/2010	04/08/2014
00182U	AA	1	ANZ NATIONAL (INTL) LTD - GTD.....	.....	F	.....	.1FE	6,403,750	100.549	6,284,320	6,250,000	6,265,000	0	(58,667)	0	3.250	2.289	AO.....	50,217	203,125	07/30/2009	04/02/2012
037389	AY	9	AON CORPORATION.....	.....	..	.....	.2FE	788,555	101.341	785,392	775,000	787,575	0	(980)	0	3.125	2.731	MN.....	2,287	12,109	08/16/2011	05/27/2016
045054	AA	1	ASHTEDAD CAPITAL INC.....	.....	.....	.....1	.4FE	819,653	104.250	828,788	795,000	818,328	0	(1,324)	0	9.000	8.546	FA.....	27,030	0	11/10/2011	08/15/2016
045609	A#	1	ASSOCIATED FOOD STORES INC 2009-A.....	.....	.....	.....3	3	4,000,000	102.871	4,114,840	4,000,000	4,000,000	0	0	0	7.830	7.626	FMAN.....	51,330	312,959	11/02/2009	11/02/2017
BRS84L	79	6	AT&T INC.....	.....	O	.....	.1FE	1,738,580	179.776	1,797,756	1,660,900	1,608,663	0	(9,308)	0	5.875	5.100	APR....	61,368	97,801	11/06/2009	04/28/2017
049560	AK	1	ATMOS ENERGY CORPORATION.....	.....	..	.....1	.2FE	4,191,627	117.511	4,906,072	4,175,000	4,191,497	0	(130)	0	5.500	5.472	JD.....	10,206	118,002	06/08/2011	06/15/2041
05252E	AA	1	AUSTRALIA AND NEW ZEALAND BANKING.....	.....	F	.....	.1FE	7,967,440	98.575	7,886,031	8,000,000	7,968,090	0	650	0	2.400	2.487	MN.....	20,267	0	11/15/2011	11/23/2016
053773	AL	1	AVIS BUDGET CAR RENTAL LLC.....	.....	..	.....1	.4FE	1,463,000	103.500	1,449,000	1,400,000	1,449,000	(12,048)	(1,952)	0	9.625	9.317	MS.....	39,676	0	10/31/2011	03/15/2018
05523U	AD	2	BAE SYSTEMS HOLDINGS INC.....	.....	..	.....	.2FE	4,869,150	107.521	5,376,050	5,000,000	4,734,735	0	62,519	0	5.200	5.698	FA.....	98,222	260,000	04/21/2009	08/15/2015
05523U	AJ	9	BAE SYSTEMS HOLDINGS INC.....	.....	.....	.....	.2FE	11,210,738	111.877	12,586,151	11,250,000	11,218,622	0	3,214	0	6.375	6.423	JD.....	59,766	717,188	06/01/2009	06/01/2019
05957N	AQ	4	BANCO DO BRASIL S.A.....	.....	F	.....	.2FE	3,973,320	103.400	4,136,000	4,000,000	3,982,962	0	5,072	0	4.500	4.651	JJ.....	79,500	180,000	01/15/2010	01/22/2015
05965X	AD	1	BANCO SANTANDER CHILE SA.....	.....	F	.....	.1FE	10,844,020	100.399	10,843,049	10,800,000	10,813,576	0	(15,299)	0	2.875	2.727	MN.....	41,400	310,500	12/17/2009	11/13/2012
063671	XX	4	BANK OF MONTREAL.....	.....	C	.....	.1FE	1,499,310	110.175	1,652,625	1,500,000	1,499,630	0	96	0	5.180	5.188	JD.....	4,533	77,700	06/05/2008	06/10/2015
064149	AB	4	BANK OF NOVA SCOTIA.....	.....	A	.....	.1FE	9,987,200	105.038	10,503,750	10,000,000	9,991,915	0	2,467	0	3.400	3.428	JJ.....	150,167	340,000	01/19/2010	01/22/2015
064255	AB	8	BANK OF TOKYO-MITSUBISHI UFJ LTD.....	.....	AB	.....	.1FE	15,951,457	105.950	16,907,518	15,958,000	15,953,851	0	1,255	0	3.850	3.859	JJ.....	271,352	614,383	01/13/2010	01/22/2015
06739F	FZ	9	BARCLAYS BANK PLC.....	.....	F	.....	.1FE	5,802,911	103.082	5,977,725	5,799,000	5,801,091	0	(761)	0	5.200	5.185	JJ.....	143,235	301,548	07/07/2009	07/10/2014
06739G	AE	9	BARCLAYS BANK PLC.....	.....	F	.....	.2FE	10,079,630	90.426	9,946,838	11,000,000	10,085,465	0	5,835	0	6.050	7.830	JD.....	49,913	0	12/09/2011	12/04/2017
06849U	AC	9	BARRICK PD AUSTRALIA FINANCE PTY L.....	.....	..	.....	.2FE	10,949,848	110.628	12,229,880	11,055,000	10,966,824	0	8,689	0	4.950	5.072	JJ.....	252,330	547,223	12/30/2009	01/15/2020

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																													
CUSIP Identification	Description			Code	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												
05541V AC 0	BG ENERGY CAPITAL PLC.....	F	.....	..	1FE	.....	.....	3,728,513	.....	101.647	.....	3,811,774	.....	3,750,000	.....	3,732,843	.....	0	.....	4,083	.....	0	.....	0	.....	2,500	.....	2,623	JD.....	.....	5,729	.....	93,750	12/02/2010	12/09/2015
999748 73 4	BID4ASSETS.....	..	.....	..	.....	4	.....	6*	.....	200,000	.....	0.019	.....	38	.....	200,000	.....	25	.....	25	.....	0	.....	0	.....	10,000	.....	8.009	MJSD.	.....	560	.....	0	12/30/2002	12/31/2012
06846N AC 8	BILL BARRETT CORP.....	..	.....	..	.....	1	.....	4FE	.....	1,375,670	.....	104.500	.....	1,381,490	.....	1,322,000	.....	1,375,328	.....	(342)	.....	0	.....	0	.....	7,625	.....	7.267	AO.....	.....	26,321	.....	0	12/13/2011	10/01/2019
09247X AD 3	BLACKROCK INC.....	..	.....	..	.....	1FE	.....	10,179,219	.....	106.713	.....	10,878,363	.....	10,194,000	.....	10,184,993	.....	0	.....	2,857	.....	0	.....	0	.....	3,500	.....	3.532	JD.....	.....	20,813	.....	356,790	12/07/2009	12/10/2014
G1252@ AB 0	BORD GAIS EIREANN SERIES A SENIOR.....	F	.....	..	.....	2	.....	.....	.....	10,000,000	.....	99.064	.....	9,906,400	.....	10,000,000	.....	10,000,000	.....	0	.....	0	.....	0	.....	5,040	.....	5.040	AO.....	.....	96,600	.....	504,000	10/22/2003	10/22/2012
G1253* AE 5	BORD NA MONA PLC.....	F	.....	.....	.....	2	.....	2,434,584	.....	100.809	.....	2,016,180	.....	2,000,000	.....	2,351,336	.....	0	.....	(69,470)	.....	0	.....	0	.....	7,570	.....	3.408	FA.....	.....	60,981	.....	151,400	10/18/2010	08/06/2016
101137 AF 4	BOSTON SCIENTIFIC CORP.....	..	.....	..	.....	2FE	.....	22,896,222	.....	110.852	.....	25,274,302	.....	22,800,000	.....	22,848,791	.....	0	.....	(10,910)	.....	0	.....	0	.....	6,250	.....	6.186	MN.....	.....	182,083	.....	1,425,000	12/18/2006	11/15/2015
G1279M KC 9	BP CAPITAL MARKETS PLC.....	D	.....	.....	.....	1FE	.....	1,557,740	.....	166.564	.....	1,582,356	.....	1,531,400	.....	1,500,038	.....	0	.....	(1,816)	.....	0	.....	0	.....	4,325	.....	4.056	DEC....	.....	3,838	.....	48,363	05/23/2011	12/10/2018
05577* AA 0	BPUS NEWFINANCE LLC.....	..	.....	..	.....	1	.....	2	.....	10,000,000	.....	100.289	.....	10,028,900	.....	10,000,000	.....	10,000,000	.....	0	.....	0	.....	0	.....	5,680	.....	5.680	JD.....	.....	18,933	.....	568,000	12/19/2007	12/19/2012
10510@ AD 2	BRAMBLES USA INC.....	E	.....	.....	.....	2	.....	5,000,000	.....	109.949	.....	5,497,450	.....	5,000,000	.....	5,000,000	.....	0	.....	0	.....	0	.....	0	.....	7,290	.....	7.290	MN.....	.....	54,675	.....	364,500	05/07/2009	05/07/2014
10623* AA 4	BRAZOS SANDY CREEK ELECTRIC COOPER.....	..	.....	..	.....	1FE	.....	7,500,000	.....	118.812	.....	8,910,900	.....	7,500,000	.....	7,500,000	.....	0	.....	0	.....	0	.....	0	.....	6,540	.....	6.552	JD.....	.....	246,613	.....	245,250	11/04/2009	06/30/2024
120111 BJ 7	BUILDING MATERIALS CORP OF AMERICA.....	..	.....	..	.....	3FE	.....	1,448,470	.....	108.000	.....	1,468,800	.....	1,360,000	.....	1,446,950	.....	0	.....	(1,520)	.....	0	.....	0	.....	7,500	.....	6.330	MS.....	.....	30,033	.....	0	12/12/2011	03/15/2020
12806* AH 4	CAITHNESS LONG ISLAND LLC.....	..	.....	..	.....	2	.....	30,792,551	.....	104.721	.....	32,246,267	.....	30,792,551	.....	30,792,551	.....	0	.....	0	.....	0	.....	0	.....	5,710	.....	5.710	JJ.....	.....	810,751	.....	1,746,694	01/21/2009	01/15/2032
131347 BY 1	CALPINE CORP.....	..	.....	..	.....	1	.....	3FE	.....	3,605,790	.....	107.500	.....	3,684,025	.....	3,427,000	.....	3,603,621	.....	(2,169)	.....	0	.....	0	.....	7,875	.....	7.284	JJ.....	.....	124,443	.....	0	11/10/2011	01/15/2023
13638Z AW 5	CANADIAN NATURAL RESOURCES LIMITED.....	C	.....	.....	.....	2FE	.....	976,600	.....	102.767	.....	1,027,670	.....	1,000,000	.....	992,989	.....	0	.....	6,272	.....	0	.....	0	.....	4,500	.....	5.188	JJ.....	.....	19,750	.....	45,000	04/03/2009	01/23/2013
14040H AX 3	CAPITAL ONE FINANCIAL CORPORATION.....	..	.....	..	.....	2FE	.....	9,354,804	.....	100.428	.....	9,409,090	.....	9,369,000	.....	9,355,994	.....	0	.....	1,190	.....	0	.....	0	.....	3,150	.....	3.183	JJ.....	.....	132,806	.....	0	07/15/2011	07/15/2016
14170T AB 7	CAREFUSION CORP.....	..	.....	..	.....	2FE	.....	3,911,215	.....	117.706	.....	4,119,724	.....	3,500,000	.....	3,882,112	.....	0	.....	(29,103)	.....	0	.....	0	.....	6,375	.....	4.649	FA.....	.....	92,969	.....	111,563	04/13/2011	08/01/2019
F1391L AX 0	CARREFOUR SA.....	D	.....	.....	.....	2FE	.....	1,623,414	.....	159.556	.....	1,595,563	.....	1,605,910	.....	1,556,145	.....	0	.....	(2,086)	.....	0	.....	0	.....	5,375	.....	5.230	DEC....	.....	2,967	.....	83,479	01/09/2003	12/19/2012
147446 AR 9	CASE NEW HOLLAND INC.....	..	.....	..	.....	3FE	.....	3,030,750	.....	113.000	.....	3,051,000	.....	2,700,000	.....	3,023,802	.....	0	.....	(6,948)	.....	0	.....	0	.....	7,875	.....	5.474	JD.....	.....	17,719	.....	106,425	11/02/2011	12/01/2017
124857 AA 1	CBS CORP.....	..	.....	..	.....	2FE	.....	20,994,675	.....	119.337	.....	23,270,796	.....	19,500,000	.....	20,262,802	.....	0	.....	(160,328)	.....	0	.....	0	.....	7,625	.....	6.506	JJ.....	.....	685,615	.....	1,486,875	10/16/2006	01/15/2016
1248EP AW 3	CCO HOLDINGS LLC/CCO HOLDINGS CAPI.....	..	.....	..	.....	1	.....	3FE	.....	471,000	.....	105.500	.....	496,905	.....	471,000	.....	0	.....	0	.....	0	.....	0	.....	7,375	.....	7.376	JD.....	.....	1,640	.....	0	11/30/2011	06/01/2020
151020 AD 6	CELGENE CORPORATION.....	..	.....	..	.....	2FE	.....	4,854,150	.....	101.325	.....	5,066,230	.....	5,000,000	.....	4,876,940	.....	0	.....	22,790	.....	0	.....	0	.....	2,450	.....	3.144	AO.....	.....	25,861	.....	125,222	03/25/2011	10/15/2015
15131# AE 6	CENEX HARVEST STS COOP.....	..	.....	..	.....	2	.....	5,538,462	.....	107.836	.....	5,972,455	.....	5,538,462	.....	5,538,462	.....	0	.....	0	.....	0	.....	0	.....	5,600	.....	5.598	AO.....	.....	62,892	.....	310,154	10/18/2002	10/18/2017
15135U AB 5	CENOVUS ENERGY INC.....	A	.....	.....	.....	2FE	.....	5,100,801	.....	107.858	.....	5,392,907	.....	5,000,000	.....	5,067,019	.....	0	.....	(23,031)	.....	0	.....	0	.....	4,500	.....	3.971	MS.....	.....	66,250	.....	225,000	07/08/2010	09/15/2014
15135# BD 3	CENTENNIAL ENERGY HLDGS INC SENIOR.....	..	.....	..	.....	2	.....	10,000,000	.....	109.953	.....	10,995,300	.....	10,000,000	.....	10,000,000	.....	0	.....	0	.....	0	.....	0	.....	5,440	.....	5.441	FA.....	.....	226,667	.....	544,000	02/01/2006	02/01/2016
15189X AH 1	CENTERPOINT ENERGY HOUSTON ELECTRI.....	..	.....	..	.....	1FE	.....	2,845,380	.....	116.383	.....	3,316,906	.....	2,850,000	.....	2,846,702	.....	0	.....	200	.....	0	.....	0	.....	5,600	.....	5.614	JJ.....	.....	79,800	.....	159,600	01/12/2004	07/01/2023
15671B AE 1	CENVEO CORP.....	..	.....	..	.....	1	.....	4FE	.....	1,851,343	.....	87.250	.....	1,875,875	.....	2,150,000	.....	1,850,678	.....	(6,281)	.....	0	.....	0	.....	8,875	.....	18.319	FA.....	.....	79,505	.....	0	10/27/2011	02/01/2018
165167 BU 0	CHESAPEAKE ENERGY CORPORATION.....	..	.....	..	.....	3FE	.....	5,078,403	.....	106.250	.....	4,940,625	.....	4,650,000	.....	4,940,625	.....	0	.....	(132,324)	.....	0	.....	0	.....	6,875	.....	5.562	MN						

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	
191219	BV	5	COCA-COLA REFRESHMENTS USA INC.....	.....	..	.....	.1FE	.....	10,111,400	.....	108.594	.....	10,859,424	.....	10,000,000	.....	9,792,171	.....	0	.....	59,226	.....	0	.....	0	.....	4.250	.....	4.032	MS.....	.....	141,667	.....	425,000	05/01/2009	03/01/2015
21987B	AN	8	CODELCO INC.....	.....	F	.....	.1FE	.....	8,153,837	.....	101.555	.....	8,429,032	.....	8,300,000	.....	8,167,999	.....	0	.....	12,252	.....	0	.....	0	.....	3.750	.....	5.234	MN.....	.....	49,281	.....	311,250	10/28/2010	11/04/2020
204386	AK	2	COMPAGNIE GENERALE DE GEOPHYSIQUE.....	.....	F	.....	.3FE	.....	965,306	.....	101.250	.....	941,625	.....	930,000	.....	941,625	.....	(3,471)	.....	(4,713)	.....	0	.....	0	.....	7.750	.....	7.667	MN.....	.....	9,210	.....	72,075	04/21/2008	05/15/2017
BHM002	UX	8	COMPARISON MARKET INC.....	.....	..	.....	.6*	.....	0	.....	0.000	.....	0	.....	2,000,000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	10.000	.....	0.000	MAT.....	.....	0	.....	0	12/12/2003	12/31/2012
205363	AL	8	COMPUTER SCIENCES CORP.....	.....	..	.....	.2FE	.....	10,175,475	.....	98.124	.....	9,812,355	.....	10,000,000	.....	10,131,395	.....	0	.....	(16,875)	.....	0	.....	0	.....	6.500	.....	6.241	MS.....	.....	191,389	.....	650,000	03/30/2009	03/15/2018
20557#	AB	7	COMPUTERSHARE SER A SR UNSEC NT.....	.....	..	.....	....1	.....	10,000,000	.....	100.120	.....	10,012,000	.....	10,000,000	.....	10,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.940	.....	4.940	MS.....	.....	135,850	.....	494,000	03/22/2005	03/22/2012
22053*	AG	5	CORTEZ CAPITAL CORP.....	.....	..	.....	....3	.....	10,000,000	.....	99.564	.....	9,956,400	.....	10,000,000	.....	10,000,000	.....	0	.....	0	.....	0	.....	0	.....	2.081	.....	1.900	MJSD.	.....	48,330	.....	135,361	12/11/2009	12/11/2012
22404Q	AG	3	COX COMMUNICATIONS INC.....	.....	..	.....	.2FE	.....	3,781,676	.....	114.507	.....	4,053,552	.....	3,540,000	.....	3,741,507	.....	0	.....	(7,059)	.....	0	.....	0	.....	6.950	.....	6.377	JJ.....	.....	113,447	.....	246,030	03/18/2005	01/15/2028
067383	AB	5	CR BARD INC.....	.....	..	.....	.1FE	.....	3,332,167	.....	104.901	.....	3,496,367	.....	3,333,000	.....	3,332,326	.....	0	.....	155	.....	0	.....	0	.....	2.875	.....	2.880	JJ.....	.....	44,185	.....	54,566	12/15/2010	01/15/2016
226566	AM	9	CRICKET COMMUNICATIONS INC.....	.....	..	.....	....1	.....	934,375	.....	87.500	.....	1,006,250	.....	1,150,000	.....	935,069	.....	0	.....	694	.....	0	.....	0	.....	7.750	.....	15.143	AO.....	.....	18,815	.....	0	12/09/2011	10/15/2020
226566	AK	3	CRICKET COMMUNICATIONS INC.....	.....	..	.....	....1	.....	4FE	.....	2,028,000	.....	103.750	.....	2,023,125	.....	1,950,000	.....	2,023,125	.....	(1,666)	.....	(3,209)	.....	0	.....	7.750	.....	10.703	MN.....	.....	19,310	.....	75,563	10/31/2011	05/15/2016
126307	AD	9	CSC HOLDINGS LLC.....	.....	..	.....	.3FE	.....	1,520,000	.....	105.250	.....	1,599,800	.....	1,520,000	.....	1,520,000	.....	0	.....	5,225	.....	0	.....	0	.....	6.750	.....	5.225	MN.....	.....	13,110	.....	0	10/31/2021	11/15/2021
12656*	AA	0	CSLB HOLDINGS INC.....	.....	..	.....	....2Z	.....	20,000,000	.....	97.212	.....	19,442,400	.....	20,000,000	.....	20,000,000	.....	0	.....	0	.....	0	.....	0	.....	3.340	.....	3.386	AO.....	.....	100,200	.....	0	11/08/2011	10/31/2018
23311R	AD	8	DCP MIDSTREAM LLC.....	.....	..	.....	.2FE	.....	3,222,300	.....	107.019	.....	3,210,561	.....	3,000,000	.....	3,211,590	.....	0	.....	(10,710)	.....	0	.....	0	.....	5.350	.....	4.319	MS.....	.....	47,258	.....	80,250	06/27/2011	03/15/2020
23311R	AE	6	DCP MIDSTREAM LLC.....	.....	..	.....	.2FE	.....	3,698,187	.....	103.357	.....	3,824,213	.....	3,700,000	.....	3,698,228	.....	0	.....	41	.....	0	.....	0	.....	4.750	.....	4.756	MS.....	.....	49,796	.....	0	09/14/2011	09/30/2021
247361	ZC	5	DELTA AIR LINES INC.....	.....	..	.....	.3FE	.....	1,952,250	.....	103.000	.....	1,957,000	.....	1,900,000	.....	1,950,409	.....	0	.....	(1,841)	.....	0	.....	0	.....	9.500	.....	11.682	MS.....	.....	53,147	.....	0	12/02/2011	09/15/2014
24823U	AG	3	DENBURY RESOURCES INC.....	.....	..	.....	.4FE	.....	794,620	.....	111.750	.....	810,188	.....	725,000	.....	793,998	.....	0	.....	(622)	.....	0	.....	0	.....	8.250	.....	6.073	FA.....	.....	22,596	.....	0	12/09/2011	02/15/2020
BHM0L6	JD	3	DESERT SUNLIGHT FUNDING TRUST I.....	.....	..	.....	.1FE	.....	9,600,000	.....	103.466	.....	9,932,742	.....	9,600,000	.....	9,600,000	.....	0	.....	0	.....	0	.....	0	.....	3.870	.....	3.870	JAJO..	.....	93,912	.....	0	09/30/2011	10/07/2036
BHM0L6	JE	1	DESERT SUNLIGHT FUNDING TRUST I.....	.....	..	.....	.2FE	.....	2,400,000	.....	104.780	.....	2,514,720	.....	2,400,000	.....	2,400,000	.....	0	.....	0	.....	0	.....	0	.....	5.850	.....	5.850	JAJO..	.....	35,490	.....	0	09/30/2011	10/07/2036
D1769@	AA	1	DEUTSCHE BOERSE AG.....	.....	F	.....	....1	.....	7,000,000	.....	105.598	.....	7,391,860	.....	7,000,000	.....	7,000,000	.....	0	.....	0	.....	0	.....	0	.....	5.520	.....	5.520	JD.....	.....	20,393	.....	386,400	06/12/2008	06/12/2015
25271C	AK	8	DIAMOND OFFSHORE DRILLING INC.....	.....	..	.....	.2FE	.....	10,919,099	.....	115.676	.....	11,257,631	.....	9,732,000	.....	10,834,225	.....	0	.....	(63,759)	.....	0	.....	0	.....	5.875	.....	4.087	MN.....	.....	95,293	.....	374,972	07/28/2011	05/01/2019
25470X	AB	1	DISH DBS CORP.....	.....	..	.....	.3FE	.....	3,936,645	.....	113.000	.....	4,057,830	.....	3,591,000	.....	3,930,994	.....	0	.....	(5,651)	.....	0	.....	0	.....	7.875	.....	6.297	MS.....	.....	94,264	.....	0	10/31/2011	09/01/2019
260543	CF	8	DOW CHEMICAL COMPANY (THE).....	.....	..	.....	.2FE	.....	10,542,978	.....	102.572	.....	10,857,246	.....	10,585,000	.....	10,543,425	.....	0	.....	447	.....	0	.....	0	.....	4.125	.....	4.174	MN.....	.....	57,005	.....	0	11/04/2011	11/15/2021
26112T	AE	6	DOWNSTREAM DEVELOPMENT AUTHORI.....	.....	..	.....	.4FE	.....	1,289,133	.....	94.500	.....	1,272,915	.....	1,347,000	.....	1,272,732	.....	(16,890)	.....	489	.....	0	.....	0	.....	10.500	.....	13.212	JJ.....	.....	70,718	.....	0	12/14/2011	07/01/2019
693627	AY	7	DUKE ENERGY INDIANA INC.....	.....	..	.....	.2FE	.....	2,564,913	.....	120.525	.....	2,711,815	.....	2,250,000	.....	2,556,722	.....	0	.....	(6,492)	.....	0	.....	0	.....	6.120	.....	5.122	AO.....	.....	29,070	.....	137,700	09/21/2010	10/15/2035
268270	AA	3	E.C.L.S.A.....	.....	F	.....	.2FE	.....	1,181,184	.....	105.664	.....	1,267,964	.....	1,200,000	.....	1,182,670	.....	0	.....	1,427	.....	0	.....	0	.....	5.625	.....	5.838	JJ.....	.....	31,125	.....	39,188	12/09/2010	01/15/2021
268789	AA	2	E.ON INTERNATIONAL FINANCE B.V.....	.....	F	.....	.1FE	.....	3,151,644	.....	114.306	.....	3,617,796	.....	3,165,000	.....	3,155,695	.....	0	.....	1,184	.....	0	.....	0	.....	5.800	.....	5.855	AO.....	.....	31,105	.....	183,570	04/15/2008	04/30/2018
275515	A@	3	EAST TENNESSEE NATURAL GAS COMPANY.....	.....	..	.....	....2	.....	12,100,000	.....	103.482	.....	12,521,322	.....	12,100,000	.....	12,100,000	.....	0	.....	0	.....	0	.....	0	.....	5.710	.....	5.710	JD.....	.....	24,950	.....	690,910	12/18/2002	12/18/2012
278058	DD	1	EATON CORPORATION.....	.....	..	.....	.1FE	.....	14,015,029	.....	118.612	.....	16,666,152	.....	14,051,000	.....	14,025,817	.....	0	.....	3,205	.....	0	.....	0	.....	5.600	.....	5.634	MN.....	.....	100,543	.....	786,856	05/15/2008	05/15/2018
281023	AU	5	EDISON MISSION ENERGY.....	.....	..	.....	.5FE	.....	1,385,000	.....	65.000	.....	1,300,000	.....	2,000,000	.....	1,300,000	.....	(95,899)	.....	10,899	.....	0	.....	0	.....	7.000	.....	15.487	MN.....	.....	17,889	.....	70,000	11/03/2011	05/15/2017
48003#	AH	5	EDWARD D. JONES & CO. L.P. SUBOR.....	.....	..	.....	....2	.....	3,000,000	.....	103.468	.....	3,104,040	.....	3,000,000	.....	3,000,000	.....	0	.....	0	.....	0	.....	0	.....	7.330	.....	7.332	JD.....	.....	11,606	.....	183,250	06/12/2002	06/12/2014
283677	AW	2	EL PASO ELECTRIC CO.....	.....	..	.....	.2FE	.....	12,427,750	.....	118.089	.....	14,761,063	.....	12,500,000	.....	16,375,374	.....	3,714,445	.....	27,948	.....	0	.....	0	.....	6.000	.....	6.042	MN.....	.....	95,833	.....	750,000	05/11/2005	05/15/2035
28501*	AA	3	ELECTRIC TRANSMISSION TEXAS LLC.....	.....	..	.....	....2	.....	8,000,000	.....	105.691	.....	8,455,280	.....	8,000,000	.....	8,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.330	.....	4.330	FA.....	.....	129,900	.....	346,400	02/16/2010	02/16/2015
28501*	AE	5	ELECTRIC TRANSMISSION TEXAS LLC.....	.....	..	.....	....2Z	.....	9,000,000	.....	99.274	.....	8,934,660	.....	9,000,000	.....	9,000,000	.....	0	.....	0	.....	0	.....	0	.....	3.690	.....	3.690	JD.....	.....	2,768	.....	166,050	06/28/2011	06/28/2018
29078E	AB	1	EMBARQ CORP.....	.....	..	.....	.2FE	.....	3,678,163	.....	108.395	.....	3,957,487	.....	3,651,000	.....	3,665,507	.....	0	.....	(2,719)	.....	0	.....	0	.....	7.082	.....	6.973	JD.....	.....	21,547	.....	252		

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
E10.17	CUSIP Identification	Description	Code	n	CHAR	NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
	29379V AB 9	ENTERPRISE PRODUCTS OPERATING LLC.....	.....	..	.....	.2FE	4,995,300	104.702	5,235,105	5,000,000	4,998,700	0	978	0	0	5.650	5.672	AO.....	70,625	282,500	03/31/2008	04/01/2013
	26875P AD 3	EOG RESOURCES INC.....	.....	..	.....	.1FE	4,536,637	118.593	5,390,068	4,545,000	4,538,388	0	700	0	0	5.625	5.649	JD.....	21,305	255,656	05/18/2009	06/01/2019
	26882P BB 7	ERAC USA FINANCE CO.....	.....	..	.....	.2FE	3,458,157	115.555	3,772,881	3,265,000	3,416,396	0	(21,726)	0	0	6.375	5.429	AO.....	43,941	208,144	01/06/2010	10/15/2017
	26882P AX 0	ERAC USA FINANCE COMPANY.....	.....	..	.....	.2FE	4,139,000	112.889	4,515,572	4,000,000	4,101,562	0	(17,846)	0	0	6.200	5.593	MN.....	41,333	248,000	10/28/2009	11/01/2016
	300674 A* 9	EXCEL PARALUBES FUNDING CORP.....	.....	..	.....1	.2FE	10,000,000	102.438	10,243,800	10,000,000	10,000,000	0	0	0	0	3.490	3.491	MN.....	58,167	349,000	08/12/2010	08/12/2018
	302182 AD 2	EXPRESS SCRIPTS INC.....	.....	..	.....	.2FE	3,982,960	108.994	4,359,744	4,000,000	3,990,994	0	3,290	0	0	6.250	6.350	JD.....	11,111	250,000	06/04/2009	06/15/2014
	303250 B# 0	FAIR ISAAC CORP.....	.....	..	.....2	.....	.....10,000,000	105.877	10,587,700	10,000,000	10,000,000	0	0	0	0	4.720	4.720	JJ.....	218,956	472,000	07/14/2010	07/14/2016
	30239X AC 1	FBG FINANCE LTD.....	.....	F	.....	.2FE	9,501,387	109.814	9,883,250	9,000,000	9,325,337	0	(86,212)	0	0	5.125	3.995	JD.....	20,500	461,250	12/10/2009	06/15/2015
	313855 E* 5	FEDERAL SIGNAL CORPORATION.....	.....	..	.....3	.5Z	6,050,063	101.000	6,110,564	6,050,063	6,050,063	0	0	0	0	12.730	5.240	MON...	66,320	677,105	12/06/2002	12/15/2012
	313855 G* 3	FEDERAL SIGNAL CORPORATION -2001-A.....	.....	..	.....3	.5	72,182	100.000	72,182	72,182	72,182	0	0	0	0	12.730	13.003	MON...	791	5,178	11/15/2011	12/15/2012
	315292 AJ 1	FERRELLGAS PARTNERS LP/FERRELLGAS.....	.....	..	.....1	.4FE	758,520	105.000	756,000	720,000	756,000	(2,230)	(290)	0	0	9.125	8.251	AO.....	16,425	0	12/15/2011	10/01/2017
	315405 AM 2	FERRO CORPORATION.....	.....	..	.....1	.4FE	1,670,625	100.500	1,658,250	1,650,000	1,658,250	(11,736)	(639)	0	0	7.875	8.628	FA.....	49,088	0	10/24/2011	08/15/2018
	30251G AH 0	FMG RESOURCES (AUGUST 2006) PTY LT.....	.....	F	1	.4FE	3,587,500	101.750	3,689,455	3,626,000	3,587,845	0	345	0	0	8.250	9.459	MN.....	52,350	0	11/21/2011	11/01/2019
	345370 CA 6	FORD MOTOR COMPANY.....	.....	..	.....	.3FE	4,552,625	119.500	4,600,750	3,850,000	4,549,450	0	(3,176)	0	0	7.450	5.874	JJ.....	131,461	0	10/26/2011	07/16/2031
	345397 VC 4	FORD MOTOR CREDIT COMPANY LLC.....	.....	..	.....	.3FE	4,759,655	114.000	4,749,240	4,166,000	4,748,406	0	(11,249)	0	0	8.000	4.796	JD.....	14,812	166,640	11/17/2011	12/15/2016
	30256Y AA 1	FPL ENERGY MARCUS HOOK LP.....	.....	..	.....2	.3FE	5,816,000	99.069	5,761,855	5,816,000	5,761,855	(54,145)	0	0	0	7.590	7.590	JJ.....	209,681	438,303	07/01/2008	07/10/2018
	17453B AS 0	FRONTIER COMMUNICATIONS CORP.....	.....	..	.....	.3FE	227,325	85.000	232,050	273,000	227,083	(389)	147	0	0	7.875	10.047	JJ.....	9,913	0	11/17/2011	01/15/2027
	35906A AH 1	FRONTIER COMMUNICATIONS CORP.....	.....	..	.....	.3FE	1,702,000	101.750	1,628,000	1,600,000	1,628,000	(72,575)	(1,425)	0	0	8.500	7.468	AO.....	28,711	0	10/31/2011	04/15/2020
	G3424# AB 7	G4S PLC 6.43% SR. UNSC. NOTES 2015.....	.....	F	2	.....	.....1,400,000	111.127	1,555,778	1,400,000	1,400,000	0	0	0	0	6.430	6.429	JJ.....	41,509	90,020	07/15/2008	07/15/2015
	368266 AP 7	GAZ CAPITAL SA.....	.....	F	2FE	.....	.....3,998,000	100.125	4,005,000	4,000,000	3,998,042	0	42	0	0	4.950	4.963	MN.....	20,900	0	11/17/2011	05/23/2016
	36158Z AB 2	GE CAPITAL CANADA FUNDING COMPANY.....	.....	C	1FE	.....	.....2,179,400	102.494	2,049,880	2,000,000	2,020,695	0	(35,520)	0	0	6.250	4.370	JJ.....	54,514	125,000	02/21/2007	07/24/2012
	36962G W7 5	GENERAL ELECTRIC CAPITAL CORP.....	.....	..	.....3	.1FE	25,000,000	71.701	17,925,231	25,000,000	25,000,000	0	0	0	0	0.815	5.606	FMAN.....	31,128	169,178	05/02/2006	05/05/2026
	36962G X7 4	GENERAL ELECTRIC CAPITAL CORP.....	.....	..	.....3	.1FE	50,000,000	71.074	35,536,984	50,000,000	50,000,000	0	0	0	0	0.937	0.000	FMAN.....	61,180	388,478	08/07/2006	08/15/2036
	37186L AA 9	GENESIS SOLAR 2011 PASS-THRU A.....	.....	..	.....2	.1FE	19,200,000	99.120	19,031,040	19,200,000	19,200,000	0	0	0	0	3.875	3.875	FA.....	258,333	0	08/04/2011	02/15/2038
	37186L AB 7	GENESIS SOLAR 2011 PASS-THRU B.....	.....	..	.....2	.1FE	4,800,000	107.355	5,153,040	4,800,000	4,800,000	0	0	0	0	5.125	5.125	FA.....	85,417	0	08/04/2011	02/15/2038
	37636# AC 4	GIVAUDAN (US) SR UNSEC NT SER C.....	.....	..	.....2	.....	.....15,000,000	102.828	15,424,200	15,000,000	15,000,000	0	0	0	0	4.860	4.858	MN.....	66,825	729,000	05/28/2003	05/28/2013
	377372 AD 9	GLAXOSMITHKLINE CAPITAL INC.....	.....	E	1FE	.....	.....14,691,033	120.361	17,693,023	14,700,000	14,693,729	0	797	0	0	5.650	5.658	MN.....	106,126	830,550	05/06/2008	05/15/2018
	378272 AA 6	GLENCORE FUNDING LLC.....	.....	R	2FE	.....	.....16,699,438	103.292	17,482,154	16,925,000	16,843,080	0	32,340	0	0	6.000	6.229	AO.....	214,383	1,015,500	01/09/2007	04/15/2014
	36186C BY 8	GMAC LLC.....	.....	..	.....4FE	.....	.....2,953,483	96.500	2,895,000	3,000,000	2,895,000	(58,650)	168	0	0	8.000	8.158	MN.....	40,000	120,000	10/25/2011	11/01/2031
	389406 B* 9	GRAYBAR ELECTRIC COMPANY INC.....	.....	..	.....2	.3	1,224,552	98.375	1,180,500	1,200,000	1,180,500	12,207	(2,715)	0	0	6.590	6.305	AO.....	19,770	65,900	06/10/2003	04/01/2013
	39121J A* 1	GREAT RIVER ENERGY.....	.....	..	.....2	.1	7,500,000	113.726	8,529,450	7,500,000	7,500,000	0	0	0	0	5.810	5.811	JJ.....	217,875	435,750	09/02/2009	07/01/2021
	39191Z AE 9	GREATER TORONTO AIRPORTS AUTHORITY.....	.....	C	1FE	.....	.....1,084,270	104.348	1,043,480	1,000,000	1,015,661	0	(15,787)	0	0	6.250	4.546	JD.....	3,125	62,500	04/10/2007	12/13/2012
	393154 K* 9	GREEN MOUNTAIN POWER CORPORATION.....	.....	..	.....1FE	.....	.....3,400,000	96.922	3,295,348	3,400,000	3,400,000	0	0	0	0	4.560	4.560	MN.....	19,380	0	11/17/2011	11/18/2041
	BHMOLD GN 9	GREEN MOUNTAIN POWER CORPORATION.....	.....	..	.....1FE	.....	.....1,600,000	96.571	1,545,136	1,600,000	1,600,000	0	0	0	0	0.000	4.609	MN.....	205	0	04/02/2012	11/18/2041
	40051V AA 3	GRUPO SENDA AUTOTRANSPORTE SA DE C.....	.....	F	14	.4FE	177,617	95.000	375,250	395,000	223,281	0	22,186	0	0	10.500	30.867	AO.....	10,138	41,475	05/01/2008	10/03/2015
	36190Q AB 2	GXS WORLDWIDE INC.....	.....	..	.....1	.4FE	1,484,931	92.500	1,486,475	1,607,000	1,484,346	(3,999)	3,414	0	0	9.750	33.720	JD.....	6,964	50,213	12/13/2011	06/15/2015
	40624@ AR 1	HALLMARK CARDS INC.....	.....	..	.....2	.....	.....3,229,275	110.028	3,850,980	3,500,000	3,325,990	0	29,909	0	0	5.660	6.900	AO.....	46,223	198,100	06/26/2008	10/07/2016
	412690 AH 7	HARLAND CLARKE HOLDINGS CORP.....	.....	..	.....13	.5FE	1,250,000	65.500	818,750	1,250,000	818,750	(225,000)	0	0	0	6.000	11.268	FMAN.....	9,583	75,000	07/30/2007	05/15/2015
	197677 AA 0	HCA INC.....	.....	..	.....4FE	.....	.....3,875,000	77.000	3,850,000	5,000,000	3,850,000	(25,007)	7	0	0	7.500	9.678	MN.....	47,917	187,500	10/27/2011	11/15/2095
	404997 84 3	HDV HOLDINGS INC.....	.....	..	.....1	.4Z	1,462,500	97.558	1,463,370	1,500,000	1,463,370	0	870	0	0	14.000	16.905	JAN...	52,500	0	10/03/2011	04/03/2018
	421933 AK 8	HEALTH MANAGEMENT ASSOCIATES INC.....	.....	..	.....1	.4FE	871,449	104.000	906,880	872,000	871,453	0	4	0	0	7.375	8.163	JJ.....	7,681	0	11/29/2011	01/15/2020
	42241@ AB 5	HEARST COMMUNICATIONS INC SR NOTES.....	.....	..	.....1	.....	.....29,396,729	113.458	32,902,820	29,000,000	29,352,204	0	(37,172)	0	0	5.290	5.162	JD.....	127,842	1,534,100	10/18/2010	12/01/2019

SCHEDULE D - PART 1

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

E10.18

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
423012 B@ 1	HEINEKEN N.V.....	.....	F	.....	.....2	9,000,000	104.972	9,447,480	9,000,000	9,000,000	0	0	0	0	4.600	4.600	FA.....	156,400	416,300	08/13/2010	08/15/2018
600544 C@ 7	HERMAN MILLER INC.....	.....	..	.....	.....2	12,200,000	109.418	13,348,996	12,200,000	12,200,000	0	0	0	0	6.420	6.420	JJ.....	387,269	783,240	01/03/2008	01/03/2018
428040 CJ 6	HERTZ CORP.....	.....	..	.....1	4FE	1,599,750	101.250	1,640,250	1,620,000	1,600,125	0	375	0	0	6.750	8.032	AO.....	23,085	0	10/24/2011	04/15/2019
42809H AC 1	HESS CORPORATION.....	.....	..	.....	.....2FE	2,284,183	118.314	2,561,496	2,165,000	2,283,078	0	(1,106)	0	0	6.000	5.611	JJ.....	59,898	64,950	05/05/2011	01/15/2040
42809H AD 9	HESS CORPORATION.....	.....	..	.....	.....2FE	2,376,436	111.727	2,608,830	2,335,000	2,375,695	0	(595)	0	0	5.600	5.482	FA.....	49,398	94,158	05/04/2011	02/15/2041
428236 AT 0	HEWLETT-PACKARD COMPANY.....	.....	..	.....	.....1FE	12,316,040	107.969	11,876,598	11,000,000	11,682,140	0	(299,755)	0	0	6.125	3.140	MS.....	224,583	673,750	11/03/2009	03/01/2014
428236 BM 4	HEWLETT-PACKARD COMPANY.....	.....	..	.....	.....1FE	11,975,880	102.543	12,305,160	12,000,000	11,977,023	0	1,143	0	0	4.300	4.326	JD.....	43,000	259,433	05/25/2011	06/01/2021
428303 AJ 0	HEXION US FINANCE CORP/HEXION NOVA.....	.....	..	.....1	5FE	2,030,013	93.750	1,921,875	2,050,000	1,921,875	(108,486)	348	0	0	8.875	11.175	FA.....	75,807	0	11/08/2011	02/01/2018
437076 AV 4	HOME DEPOT INC.....	.....	..	.....	.....1FE	5,060,450	129.019	6,450,960	5,000,000	5,059,914	0	(536)	0	0	5.950	5.864	AO.....	74,375	149,576	04/15/2011	04/01/2041
44266R AA 5	HOWARD HUGHES MED INSTITUTE.....	.....	..	.....	.....1FE	3,174,809	106.650	3,393,600	3,182,000	3,178,037	0	1,395	0	0	3.450	3.499	MS.....	36,593	109,779	08/12/2009	09/01/2014
44332L AC 4	HUB INTERNATIONAL LIMITED.....	.....	I	1	5FE	1,276,150	99.250	1,324,988	1,335,000	1,278,309	0	2,159	0	0	10.250	22.268	JD.....	6,082	68,419	11/07/2011	06/15/2015
44416* AA 4	HUDSON TRANSMISSION FUNDING 1.....	.....	..	.....	.....2FE	6,000,000	103.261	6,195,660	6,000,000	6,000,000	0	0	0	0	5.520	5.520	FMAN.....	28,520	173,880	05/23/2011	05/31/2033
BHM0L6 YS 3	HUDSON TRANSMISSION FUNDING 2.....	.....	..	.....	.....2FE	1,812,950	94.387	1,711,189	1,812,950	1,812,950	0	0	0	0	4.370	4.370	FMAN.....	6,822	19,806	08/31/2011	05/31/2033
BHM0LK YQ 6	HUDSON TRANSMISSION FUNDING 3.....	.....	..	.....	.....2FE	3,050,360	92.614	2,825,060	3,050,360	3,050,360	0	0	0	0	4.150	4.150	FMAN.....	10,901	0	11/30/2011	05/31/2033
44569* BE 0	HUNT OIL COMPANY.....	.....	..	.....	.....2	7,233,870	107.472	7,523,400	7,000,000	7,202,120	0	(27,306)	0	0	5.230	4.690	MS.....	95,593	366,100	11/01/2010	03/27/2018
44643T AE 7	HUNTINGTON NATIONAL BANK (THE).....	.....	..	.....	.....2FE	7,696,080	104.999	8,399,913	8,000,000	7,847,008	0	31,812	0	0	5.500	6.031	FA.....	166,222	440,000	08/09/2006	02/15/2016
448055 AE 3	HUSKY ENERGY INC.....	.....	A	.....	.....2FE	6,594,470	108.727	6,632,362	6,100,000	6,368,895	0	(102,251)	0	0	5.900	3.995	JD.....	15,996	359,900	09/25/2009	06/15/2014
448055 AA 1	HUSKY OIL LIMITED.....	.....	A	.....	.....2FE	2,173,400	102.341	2,046,830	2,000,000	2,031,149	0	(67,057)	0	0	6.250	2.783	JD.....	5,556	125,000	11/02/2009	06/15/2012
44841B AA 4	HUTCHISON WHAMPOA INTERNATIONAL 09.....	.....	F	.....	.....1FE	2,565,125	111.330	2,783,250	2,500,000	2,553,977	0	(5,527)	0	0	5.750	5.402	MS.....	43,924	143,750	12/01/2009	09/11/2019
45169U AA 3	IGATE CORPORATION.....	.....	..	.....1	4FE	2,384,998	103.250	2,450,123	2,373,000	2,384,961	0	(37)	0	0	9.000	10.403	MN.....	35,595	0	12/13/2011	05/01/2016
452308 AH 2	ILLINOIS TOOL WORKS INC.....	.....	..	.....	.....1FE	5,995,616	109.957	6,597,399	6,000,000	5,997,695	0	943	0	0	5.150	5.168	AO.....	77,250	309,000	09/22/2009	04/01/2014
45326T AA 6	INCITEC PIVOT FINANCE LLC.....	.....	E	.....	.....2FE	19,866,600	109.263	21,852,560	20,000,000	19,887,939	0	10,692	0	0	6.000	6.090	JD.....	70,000	1,200,000	12/03/2009	12/10/2019
44984W AA 5	INEOS FINANCE PLC.....	.....	F	1	4FE	1,312,545	101.500	1,319,500	1,300,000	1,310,574	(1,271)	(700)	0	0	9.000	11.120	MN.....	14,950	28,125	11/18/2011	05/15/2015
45661Y AA 8	INEOS GROUP HOLDINGS LTD.....	.....	F	.....	.....5FE	1,055,538	79.500	1,027,140	1,292,000	1,027,140	(35,394)	6.997	0	0	8.500	14.343	FA.....	41,488	0	10/26/2011	02/15/2016
456866 AL 6	INGERSOLL-RAND CO.....	.....	..	.....	.....2FE	7,834,036	118.855	8,754,845	7,366,000	7,801,185	0	(19,645)	0	0	7.200	6.531	JD.....	44,196	511,380	04/15/2010	06/01/2025
458204 AJ 3	INTELSAT (BERMUDA) LTD.....	.....	F	13	5FE	1,284,188	96.500	1,302,750	1,350,000	1,285,300	0	1,113	0	0	11.500	20.334	FA.....	58,650	0	11/10/2011	02/04/2017
458207 AH 0	INTELSAT JACKSON HOLDINGS SA.....	.....	F	1	4FE	3,543,693	106.000	3,604,000	3,400,000	3,540,810	0	(2,882)	0	0	8.500	8.163	MN.....	48,167	0	11/09/2011	11/01/2019
N45786 FR 1	INTERNATIONAL ENDESA BV.....	.....	D	.....	.....1FE	1,663,727	157.555	1,575,547	1,603,592	1,558,097	0	(7,886)	0	(11,393)	6.125	5.588	JUL.....	46,814	98,609	05/01/2003	07/05/2012
460146 CG 6	INTERNATIONAL PAPER CO.....	.....	..	.....1	2FE	1,923,441	106.295	2,046,183	1,925,000	1,923,456	0	15	0	0	4.750	4.758	FA.....	11,430	0	11/08/2011	02/15/2022
460146 BU 6	INTERNATIONAL PAPER COMPANY.....	.....	..	.....	.....2FE	3,469,235	108.150	3,785,240	3,500,000	3,489,647	0	2,843	0	0	5.300	5.400	AO.....	46,375	185,500	03/28/2003	04/01/2015
46284P AM 6	IRON MOUNTAIN INC.....	.....	..	.....1	4FE	1,304,823	106.750	1,322,633	1,239,000	1,304,162	0	(661)	0	0	8.375	7.580	FA.....	39,201	0	12/09/2011	08/15/2021
47009X AB 5	JAGUAR LAND ROVER PLC.....	.....	F	1	4FE	1,195,875	94.000	1,175,000	1,250,000	1,175,000	(21,335)	460	0	0	8.125	10.083	MN.....	12,977	12,513	11/16/2011	05/15/2021
466112 AF 6	JBS USA LLC/JBS USA FINANCE INC.....	.....	..	.....1	3FE	1,243,663	93.250	1,271,930	1,364,000	1,244,344	0	682	0	0	7.250	11.653	JD.....	8,241	23,753	12/08/2011	06/01/2017
476556 CW 3	JERSEY CENTRAL POWER & LIGHT CO.....	.....	..	.....	.....2FE	1,087,650	114.834	1,148,336	1,000,000	1,075,381	0	(12,202)	0	0	5.650	4.084	JD.....	4,708	56,500	12/23/2010	06/01/2021
832696 C* 7	JM SMUCKER COMPANY.....	.....	..	.....	.....1	9,000,000	112.060	10,085,400	9,000,000	9,000,000	0	0	0	0	5.550	5.042	AO.....	124,875	499,500	05/31/2007	04/01/2022
481165 AJ 7	JOY GLOBAL INC.....	.....	..	.....	.....2FE	3,678,502	106.746	3,960,273	3,710,000	3,679,036	0	534	0	0	5.125	5.235	AO.....	41,725	0	10/06/2011	10/15/2021
485260 BH 5	KANSAS GAS AND ELECTRIC CO.....	.....	..	.....1	2FE	1,206,649	106.538	1,285,540	1,206,649	1,206,649	0	0	0	0	5.647	5.646	MS.....	17,413	68,139	06/21/2005	03/29/2021
487836 BF 3	KELLOGG COMPANY.....	.....	..	.....	.....2FE	17,075,960	111.108	18,888,421	17,000,000	17,050,351	0	(10,155)	0	0	4.450	4.375	MN.....	65,143	756,500	05/19/2009	05/30/2016
49306C AB 8	KEYBANK NATIONAL ASSOCIATION.....	.....	..	.....	.....2FE	5,058,750	110.642	5,532,115	5,000,000	5,028,728	0	(4,064)	0	0	5.700	5.583	MN.....	47,500	285,000	11/05/2002	11/01/2017
49326E EB 5	KEYCORP.....	.....	..	.....	.....2FE	1,039,180	105.800	1,057,995	1,000,000	1,016,010	0	(11,002)	0	0	6.500	5.271	MN.....	8,486	65,000	10/27/2009	05/14/2013
494550 BA 3	KINDER MORGAN ENERGY PARTNERS L.P.....	.....	..	.....	.....2FE	2,248,695	109.663	2,467,411	2,250,000	2,249,240	0	217	0	0	5.625	5.639	FA.....	47,813	126,563	05/07/2009	02/15/2015
494550 BB 1	KINDER MORGAN ENERGY PARTNERS L.P.....		..		2FE	1,741,440	118.622	1,779,331	1,500,000	1,736,501	0	(4,939)	0	0	6.850	4.770	FA.....	38,817	0	10/12/2011	02/15/2020

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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																		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
CUSIP Identification		Description																					
494550 AY 2	KINDER MORGAN ENERGY PARTNERS LP.....	.....	..	.....	.2FE	4,461,580	114,244	4,461,244	3,905,000	4,430,102	0	(31,478)	0	0	5.950	3.491	FA.....	87,776	116,174	07/29/2011	02/15/2018		
N4282# AA 0	KONINKLIJKE DSM NV.....	.....	F	.....	.....1	11,000,000	106,472	11,711,920	11,000,000	11,000,000	0	0	0	0	5.510	5.510	AO.....	139,740	606,100	10/08/2003	10/08/2013		
48268@ AG 9	KPMG LLP.....	.....	..	.....	.....1	10,000,000	114,325	11,432,500	10,000,000	10,000,000	0	0	0	0	6.250	6.250	JD.....	314,236	312,500	07/15/2008	07/15/2015		
48268@ AH 7	KPMG LLP.....	.....	..	.....	.....1	7,000,000	115,377	8,076,390	7,000,000	7,000,000	0	0	0	0	5.710	5.713	JD.....	200,960	199,850	10/28/2009	10/28/2016		
50075N AZ 7	KRAFT FOODS INC.....	.....	..	.....	.2FE	294,247	128,476	314,767	245,000	294,191	0	(57)	0	0	6.500	5.141	FA.....	6,282	0	11/30/2011	02/09/2040		
50075N BB 9	KRAFT FOODS INC.....	.....	..	.....	.2FE	11,703,836	108,573	12,750,778	11,744,000	11,715,472	0	6,245	0	0	4.125	4.190	FA.....	191,085	484,440	02/04/2010	02/09/2016		
501044 CL 3	KROGER CO.....	.....	..	.....	.2FE	4,011,595	111,750	3,911,250	3,500,000	3,757,633	0	(119,481)	0	0	7.500	3.716	JJ.....	121,042	262,500	10/26/2009	01/15/2014		
501044 CG 4	KROGER CO.....	.....	..	.....	.2FE	4,990,227	119,066	5,334,177	4,480,000	4,874,394	0	(60,187)	0	0	6.400	4.604	FA.....	108,316	286,720	01/08/2010	08/15/2017		
502413 AY 3	L-3 COMMUNICATIONS CORP.....	.....	..	.....	.2FE	8,271,702	101,626	8,434,928	8,300,000	8,275,670	0	2,472	0	0	5.200	5.246	AO.....	91,116	431,600	05/14/2010	10/15/2019		
502413 BA 4	L-3 COMMUNICATIONS CORP.....	.....	..	.....1	.2FE	2,865,658	99,106	2,804,694	2,830,000	2,863,621	0	(2,037)	0	0	4.950	4.784	FA.....	52,921	73,156	04/13/2011	02/15/2021		
50540R AJ 1	LABORATORY CORP OF AMERICA HLDG.....	.....	..	.....	.2FE	3,188,130	105,579	3,167,385	3,000,000	3,184,069	0	(4,061)	0	0	4.625	3.803	MN.....	17,729	69,375	10/04/2011	11/15/2020		
51508Y AA 3	LANDRY'S ACQUISITION CO.....	.....	..	.....1	.4FE	742,100	105,250	762,010	724,000	741,848	0	(252)	0	0	11.625	10.705	JD.....	7,014	0	11/30/2011	12/01/2015		
51508L AK 9	LANDRY'S RESTAURANTS INC.....	.....	..	.....	.1FE	535,428	105,250	535,723	509,000	534,441	0	(987)	0	0	11.625	11.583	JD.....	4,931	29,586	11/14/2011	12/01/2015		
527298 AP 8	LEVEL 3 FINANCING INC.....	.....	..	.....1	.4FE	2,615,194	106,000	2,623,500	2,475,000	2,610,447	0	(4,747)	0	0	10.000	9.193	FA.....	103,125	0	10/26/2011	02/01/2018		
50188F AB 1	LG&E AND KU ENERGY LLC.....	.....	..	.....	.2FE	2,709,448	98,488	2,678,865	2,720,000	2,710,569	0	1,122	0	0	2.125	2.219	MN.....	7,386	28,900	07/07/2011	11/15/2015		
50188F AD 7	LG&E AND KU ENERGY LLC.....	.....	..	.....	.2FE	1,985,191	100,952	2,019,044	2,000,000	1,985,834	0	643	0	0	3.750	3.845	MN.....	9,583	37,500	07/07/2011	11/15/2020		
53079E AV 6	LIBERTY MUTUAL GROUP INC.....	.....	..	.....	.2FE	6,860,187	96,188	6,737,938	7,005,000	6,866,928	0	6,741	0	0	5.000	5.268	JD.....	29,188	182,908	05/25/2011	06/01/2021		
53217V AC 3	LIFE TECHNOLOGIES CORP.....	.....	..	.....	.2FE	1,133,500	111,784	1,117,840	1,000,000	1,128,176	0	(5,324)	0	0	6.000	4.134	MS.....	20,000	30,000	08/02/2011	03/01/2020		
G4718B AV 5	LLOYDS TSB BANK PLC - (LT) GTD.....	.....	D	.....	.1FE	884,666	156,004	936,022	882,900	932,596	0	(624)	0	(6,971)	2.750	2.676	MAR...	20,388	26,450	04/24/2009	03/16/2012		
539830 AE 9	LOCKHEED MARTIN CORPORATION.....	.....	..	.....	.1FE	11,371,628	122,279	11,537,061	9,435,000	10,805,834	0	(284,640)	0	0	7.650	3.966	MN.....	120,296	721,778	12/16/2009	05/01/2016		
552081 AC 5	LYONDELLBASELL INDUSTRIES NV.....	.....	F	.....	.3FE	1,000,000	103,500	1,035,000	1,000,000	1,000,000	0	0	0	0	6.000	6.000	MN.....	7,833	0	11/04/2011	11/15/2021		
554694 AA 7	MACKINAW POWER LLC.....	.....	..	.....2	.2FE	11,721,290	101,287	12,393,477	12,236,000	11,825,845	0	32,859	0	0	6.296	7.141	JAJO.....	130,536	765,538	11/30/2010	10/31/2023		
565849 AE 6	MARATHON OIL CORP.....	.....	..	.....	.2FE	4,124,400	121,291	4,245,182	3,500,000	4,111,004	0	(10,868)	0	0	6.600	5.344	AO.....	57,750	231,000	09/30/2010	10/01/2037		
56585A AE 2	MARATHON PETROLEUM CORP.....	.....	..	.....	.2FE	3,174,783	101,886	3,234,866	3,175,000	3,174,789	0	5	0	0	3.500	3.501	MS.....	37,042	0	11/21/2011	03/01/2016		
571900 AZ 2	MARRIOTT INTERNATIONAL INC.....	.....	..	.....	.2FE	12,682,453	112,356	14,426,459	12,840,000	12,763,061	0	17,252	0	0	5.810	5.985	MN.....	105,684	746,004	09/15/2006	11/10/2015		
57169* AJ 6	MARS INC 6.47% SR NTS DUE 2018.....	.....	..	.....	.....1	10,000,000	120,394	12,039,400	10,000,000	10,000,000	0	0	0	0	6.470	6.470	AO.....	152,764	647,000	10/06/2008	10/06/2018		
571748 AR 3	MARSH & MCLENNAN COMPANIES INC.....	.....	..	.....1	.2FE	1,141,297	109,457	1,251,090	1,143,000	1,141,359	0	62	0	0	4.800	4.819	JJ.....	25,298	0	07/12/2011	07/15/2021		
579489 AE 5	MCCLATCHY CO.....	.....	..	.....1	.4FE	2,230,353	96,750	2,225,250	2,300,000	2,225,250	(6,725)	1,622	0	0	11.500	20.381	FA.....	99,922	0	10/26/2011	02/15/2017		
BR5BJR T8 8	MCDONALDS CORP.....	.....	O	.....	.1FE	2,161,511	140,506	2,107,591	2,122,875	1,980,817	0	(2,014)	0	(178,680)	4.000	3.771	FEB...	67,859	0	05/20/2011	02/17/2021		
58013M EK 6	MCDONALDS CORPORATION.....	.....	..	.....	.1FE	4,333,834	119,329	5,208,706	4,365,000	4,334,508	0	482	0	0	4.875	4.921	JJ.....	98,122	202,745	07/28/2010	07/15/2040		
58155Q AA 1	MCKESSON CORP.....	.....	..	.....	.1FE	9,464,043	100,544	8,068,664	8,025,000	8,042,597	0	(207,705)	0	0	7.750	5.051	FA.....	259,141	621,938	11/13/2003	02/01/2012		
582839 AD 8	MEAD JOHNSON NUTRITION CO.....	.....	..	.....	.2FE	6,225,523	104,481	6,530,082	6,250,000	6,233,495	0	5,440	0	0	3.500	3.598	MN.....	36,458	218,750	07/09/2010	11/01/2014		
583491 AA 3	MECCANICA HOLDINGS USA INC.....	.....	E	.....	.2FE	3,250,380	81,867	2,455,998	3,000,000	3,203,616	0	(21,607)	0	0	6.250	5.151	JJ.....	86,458	187,500	10/02/2009	07/15/2019		
58405U AD 4	MEDCO HEALTH SOLUTIONS INC.....	.....	..	.....	.2FE	6,769,365	116,559	6,876,993	5,900,000	6,608,520	0	(95,719)	0	0	7.125	4.859	MS.....	123,777	420,375	04/13/2010	03/15/2018		
58445M AM 4	MEDIACOM LLC/MEDIACOM CAPITAL CORP.....	.....	..	.....1	.4FE	2,432,250	106,000	2,438,000	2,300,000	2,429,269	0	(2,981)	0	0	9.125	8.254	FA.....	79,286	0	10/28/2011	08/15/2019		
59021Z AL 7	MERRILL LYNCH CANADA FINANCE COMPA.....	.....	C	.....	.1FE	1,025,240	96,946	969,460	1,000,000	1,008,589	0	(3,757)	0	0	5.000	4.572	FA.....	18,472	50,000	02/28/2007	02/18/2014		
59217E BW 3	MET LIFE GLOBAL FUNDING I.....	.....	..	.....	.1FE	7,375,620	107,673	7,537,096	7,000,000	7,205,419	0	(78,775)	0	0	5.125	3.853	JD.....	20,927	358,750	10/09/2009	06/10/2014		
BRS19J W9 3	METLIFE INC.....	.....	O	.....	.1FE	2,173,673	162,268	2,195,485	2,173,434	2,103,146	0	437	0	(70,964)	5.250	5.245	JUN...	56,101	113,826	05/20/2011	06/29/2020		
594457 C@ 0	MICHIGAN CONSOLIDATED GAS COMPANY.....	.....	..	.....	.....1	9,500,000	116,788	11,094,860	9,500,000	9,500,000	0	0	0	0	6.040	6.040	AO.....	121,136	573,800	04/11/2008	04/15/2018		
594918 AB 0	MICROSOFT CORPORATION.....		..		.1FE	9,292,884	106,227	9,881,254	9,302,000	9,297,457	0	1,787	0	0	2.950	2.971	JD.....	22,867	274,409	05/11/2009	06/01/2014		
60040# AA 0	MILLENNIUM PIPE																						

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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 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
CUSIP Identification		Description	Code	n	NAIC Design- ation	Actual Cost			Par Value	Book/Adjusted Carrying Value													
629568 AQ 9	NABORS INDUSTRIES INC.				.2FE	7,391,536	111.984	7,376,361	6,587,000	7,336,833	0	(54,703)	0	0	6.150	4.032	FA	153,038	202,550	06/22/2011	02/15/2018		
G6375U AG 5	NATIONAL GRID GAS PLC.		D		.1FE	1,304,514	189.143	1,323,999	1,133,650	1,242,384	0	(9,847)	0	0	6.375	4.275	MAR	57,604	0	05/20/2011	03/03/2020		
637432 ML 6	NATIONAL RURAL UTILITIES COOP FINA				.1FE	9,055,935	100.596	9,119,036	9,065,000	9,057,974	0	1,750	0	0	1.900	1.921	MN	28,706	172,235	10/25/2010	11/01/2015		
638612 AK 7	NATIONWIDE FINANCIAL SERVICES				.2FE	4,771,517	98.225	4,665,669	4,750,000	4,770,321	0	(1,196)	0	0	5.375	5.315	MS	68,083	127,656	04/12/2011	03/25/2021		
64952W AW 3	NEW YORK LIFE GLOBAL FUNDING				.1FE	4,088,848	104.731	4,293,992	4,100,000	4,092,363	0	2,139	0	0	3.000	3.059	MN	19,475	123,000	04/29/2010	05/04/2015		
651290 AN 8	NEWFIELD EXPLORATION COMPANY			1	.3FE	2,059,758	107.000	2,086,500	1,950,000	2,058,055	0	(1,702)	0	0	6.875	5.906	FA	55,859	0	11/17/2011	02/01/2020		
652478 AV 0	NEWS AMERICA INCORPORATED				.2FE	12,367,838	136.171	12,534,587	9,205,000	11,624,346	0	(122,619)	0	0	9.500	6.416	JJ	403,230	874,475	08/24/2004	07/15/2024		
652482 AU 4	NEWS AMERICA INCORPORATED				.2FE	5,684,100	116.162	5,808,088	5,000,000	5,573,351	0	(19,609)	0	0	7.280	6.162	JD	1,011	364,000	04/27/2005	06/30/2028		
653522 DQ 2	NIAGARA MOHAWK POWER CORPORATION				.1FE	3,556,000	105.065	3,736,127	3,556,000	3,556,000	0	0	0	0	3.553	3.553	AO	31,586	126,345	09/21/2009	10/01/2014		
65364U AA 4	NIAGARA MOHAWK POWER CORPORATION				.1FE	4,971,000	111.957	5,565,401	4,971,000	4,971,000	0	0	0	0	4.881	4.881	FA	91,662	242,635	08/03/2009	08/15/2019		
65409Q AY 8	NIELSEN FINANCE LLC			1	.4FE	1,657,350	107.000	1,658,500	1,550,000	1,654,611	(1,502)	(1,237)	0	0	7.750	6.316	AO	25,360	0	12/06/2011	10/15/2018		
65504L AE 7	NOBLE HOLDING INTERNATIONAL LTD		F		.2FE	6,998,250	103.263	7,228,413	7,000,000	6,998,545	0	295	0	0	3.050	3.055	MS	71,167	123,356	01/31/2011	03/01/2016		
65557C AE 3	NORDEA BANK AB		F		.1FE	4,898,050	100.663	4,944,576	4,912,000	4,907,861	0	4,665	0	0	2.500	2.599	MN	16,373	122,800	11/05/2009	11/13/2012		
655844 AE 8	NORFOLK SOUTHERN CORPORATION				.2FE	6,320,000	126.721	6,336,048	5,000,000	6,104,800	0	(185,730)	0	0	7.700	3.191	MN	49,194	385,000	10/29/2010	05/15/2017		
655855 FA 7	NORFOLK SOUTHERN RAILWAY CO				.2FE	14,168,596	144.695	14,873,199	10,279,000	12,968,828	0	(240,660)	0	0	9.750	5.792	JD	44,542	1,002,203	10/17/2006	06/15/2020		
664397 AE 6	NORTHEAST UTILITIES				.2FE	6,520,800	101.446	6,086,754	6,000,000	6,023,893	0	(92,980)	0	0	7.250	5.611	AO	108,750	435,000	11/08/2005	04/01/2012		
666807 BA 9	NORTHROP GRUMMAN CORP				.2FE	4,111,152	111.479	4,073,446	3,654,000	4,058,016	0	(46,012)	0	0	5.050	3.384	FA	76,886	184,527	11/01/2010	08/01/2019		
629377 BG 6	NRG ENERGY INC			1	.3FE	4,135,694	101.500	4,060,000	4,000,000	4,060,000	(72,513)	(3,181)	0	0	8.500	8.504	JD	15,111	170,000	10/31/2011	06/15/2019		
62940Q AA 3	NSG HOLDINGS LLC			2	.3FE	744,000	102.500	762,600	744,000	744,000	52,080	0	0	0	7.750	7.748	JD	2,563	47,740	03/06/2007	12/15/2025		
67019E AB 3	NSTAR				.1FE	2,092,424	110.694	2,335,647	2,110,000	2,095,520	0	1,495	0	0	4.500	4.605	MN	12,133	94,950	11/12/2009	11/15/2019		
674599 BX 2	OCCIDENTAL PETROLEUM CORPORATION				.1FE	12,714,341	111.664	14,298,524	12,805,000	12,745,074	0	12,096	0	0	4.125	4.242	JD	44,017	528,206	05/12/2009	06/01/2016		
68233D AR 8	ONCOR ELECTRIC DELIVERY CO				.2FE	6,338,350	128.098	6,404,890	5,000,000	6,314,703	0	(23,647)	0	0	7.000	3.954	MS	116,667	0	09/30/2011	09/01/2022		
68233J AH 7	ONCOR ELECTRIC DELIVERY CO LLC				.2FE	6,121,392	113.433	6,805,950	6,000,000	6,120,317	0	(1,074)	0	0	5.250	5.116	MS	79,625	157,500	05/31/2011	09/30/2040		
68233J AK 0	ONCOR ELECTRIC DELIVERY CO LLC				.2FE	14,475,182	110.534	14,369,459	13,000,000	14,350,068	0	(125,114)	0	0	5.000	3.017	MS	164,306	325,000	05/31/2011	09/30/2017		
68268N AF 0	ONEOK PARTNERS LP				.2FE	1,561,310	102.934	1,605,775	1,560,000	1,561,130	0	(180)	0	0	3.250	3.230	FA	21,125	26,054	04/13/2011	02/01/2016		
68389X AF 2	ORACLE CORPORATION				.1FE	6,229,000	107.539	6,698,626	6,229,000	6,229,000	0	0	0	0	3.750	3.750	JJ	112,252	233,588	06/30/2009	07/08/2014		
693304 AN 7	PECO ENERGY CO				.1FE	5,217,200	110.255	5,512,750	5,000,000	5,117,530	0	(39,617)	0	0	5.000	4.086	AO	62,500	250,000	05/20/2009	10/01/2014		
714290 A@ 2	PERRIGO COMPANY SERIES 2008-A			2		15,000,000	109.350	16,402,500	15,000,000	15,000,000	0	0	0	0	5.970	5.970	MN	79,600	895,500	05/29/2008	05/29/2015		
717081 DA 8	PFIZER INC				.1FE	19,975,000	113.292	22,658,478	20,000,000	19,426,037	0	156,849	0	0	5.350	5.375	MS	315,056	1,070,000	03/17/2009	03/15/2015		
718592 AB 4	PHILLIPS-VAN HEUSEN CORPORATION				.3FE	1,878,300	112.500	2,058,750	1,830,000	1,868,361	0	(1,965)	0	0	7.750	7.481	MN	18,122	141,825	05/25/2006	11/15/2023		
725906 AN 1	PLACER DOME INC		A		.2FE	3,265,812	121.395	3,277,654	2,700,000	3,265,287	0	(525)	0	0	6.450	4.943	AO	36,765	0	12/13/2011	10/15/2035		
72650R AX 0	PLAINS ALL AMERICAN PIPELINE LP				.2FE	1,563,263	105.894	1,657,238	1,565,000	1,563,720	0	315	0	0	3.950	3.975	MS	18,202	61,818	07/07/2010	09/15/2015		
726505 AL 4	PLAINS EXPLORATION & PRODUCTION CO			1	.4FE	958,973	104.750	1,005,600	960,000	958,980	0	7	0	0	6.750	7.324	FA	7,200	0	11/21/2011	02/01/2022		
693476 BE 2	PNC FUNDING CORP				.1FE	3,336,390	108.967	3,269,013	3,000,000	3,226,197	0	(89,203)	0	0	5.400	2.210	JD	9,450	162,000	09/30/2010	06/10/2014		
693476 BH 5	PNC FUNDING CORP				.1FE	5,306,150	105.042	5,252,095	5,000,000	5,222,736	0	(68,727)	0	0	3.625	2.133	FA	71,997	181,250	10/07/2010	02/08/2015		
693476 BM 4	PNC FUNDING CORP			1	.1FE	4,077,061	101.798	4,155,374	4,082,000	4,077,324	0	263	0	0	2.700	2.726	MS	31,227	0	09/14/2011	09/19/2016		
736508 J* 4	PORTLAND GENERAL ELECTRIC COMPANY				1	5,000,000	103.352	5,167,600	5,000,000	5,000,000	0	0	0	0	4.450	4.450	AO	55,625	222,500	04/15/2008	04/01/2013		
736508 K@ 0	PORTLAND GENERAL ELECTRIC COMPANY				1	15,000,000	104.446	15,666,900	15,000,000	15,000,000	0	0	0	0	3.460	3.460	JJ	239,317	519,000	01/15/2010	01/15/2015		
73931@ AA 7	POWERCOR AUSTRALIA LLC		F		1	9,000,000	106.593	9,593,370	9,000,000	9,000,000	0	0	0	0	4.290	4.290	MN	52,553	386,100	11/12/2009	11/12/2014		
73931@ AC 3	POWERCOR AUSTRALIA LLC		F		1	8,000,000	104.573	8,365,840	8,000,000	8,000,000	0	0	0	0	3.330	3.330	MN	34,040	145,780	04/28/2011	05/15/2016		
69352J AG 2	PPL ENERGY SUPPLY LLC			1	.2FE	1,010,840	108.405	1,084,046	1,000,000	1,007,034	0	(1,629)	0	0	5.700	5.490	AO	12,033	57,000	07/22/2009	10/15/2015		
74005P AV 6	PRAXAIR INC				.1FE	9,974,300	106.961	10,696,130	10,000,000	9,983,637	0	4,088	0	0	3.250	3.297	MS	95,694	325,000	08/27/2009	09/15/2015		

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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	For 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
740816	AD	5	PRESIDENT & FELLOWS OF HARVARD COL.....	.....	..	.....	..1FE	3,422,580	128.479	3,854,370	3,000,000	3,412,997	0	(7,589)	0	0	0	5.625	4.714	AO.....	42,188	168,750	09/21/2010	10/01/2038
74151#	AG	3	PRICEWATERHOUSECOOPERS LLP.....	.....	..	.....	.....1	10,000,000	113.029	11,302,900	10,000,000	10,000,000	0	0	0	0	0	6.580	6.580	FA.....	226,644	658,000	08/27/2009	08/27/2016
74153W	BY	4	PRICOA GLOBAL FUNDING 1.....	.....	..	.....	..1FE	5,403,650	108.518	5,425,911	5,000,000	5,231,333	0	(89,202)	0	0	0	5.450	3.459	JD.....	15,139	272,500	01/11/2010	06/11/2014
BRS1QY	23	7	PROCTER & GAMBLE CO.....	.....	O	.....	..1FE	2,191,125	146.996	2,204,940	2,122,875	2,006,487	0	(3,643)	0	(180,996)	0	4.125	3.716	DEC....	5,487	82,854	05/20/2011	12/07/2020
74387U	AA	9	PROVIDENT FUNDING ASSOCIATES.....	.....	..	.....	.....1	1,362,313	93.250	1,305,500	1,400,000	1,305,500	(57,435)	622	0	0	0	10.250	13.455	AO.....	30,294	0	11/17/2011	04/15/2017
74432Q	BE	4	PRUDENTIAL FINANCIAL INC.....	.....	..	.....	..2FE	3,624,435	103.530	3,527,253	3,407,000	3,508,852	0	(79,296)	0	0	0	5.150	2.506	MS.....	44,353	175,461	07/08/2010	01/15/2013
74432Q	BH	7	PRUDENTIAL FINANCIAL INC.....	.....	..	.....	..2FE	7,502,724	101.483	7,615,305	7,504,000	7,503,686	0	429	0	0	0	3.625	3.631	MS.....	78,584	272,020	09/10/2009	09/17/2012
74432Q	BS	3	PRUDENTIAL FINANCIAL INC.....	.....	..	.....	..2FE	2,951,771	98.313	2,931,697	2,982,000	2,952,022	0	250	0	0	0	5.625	5.696	MN.....	22,831	83,869	05/10/2011	05/12/2041
69362B	AS	1	PSEG POWER LLC.....	.....	..	.....	..2FE	8,304,088	111.554	8,924,316	8,000,000	8,245,234	0	(45,722)	0	0	0	5.320	4.588	MS.....	125,316	425,600	09/15/2010	09/15/2016
74456Q	AK	2	PUBLIC SERVICE EL & GAS.....	.....	..	.....	..1FE	1,895,825	104.105	1,925,938	1,850,000	1,855,725	0	(5,466)	0	0	0	5.000	4.684	JJ.....	46,250	92,500	04/10/2003	01/01/2013
74834L	AL	4	QUEST DIAGNOSTICS INC.....	.....	..	.....	..2FE	8,049,906	113.082	9,131,363	8,075,000	8,063,419	0	2,647	0	0	0	5.450	5.491	MN.....	73,348	440,088	03/17/2006	11/01/2015
74834L	AM	2	QUEST DIAGNOSTICS INC.....	.....	..	.....	..2FE	1,345,932	117.958	1,415,496	1,200,000	1,311,081	0	(17,445)	0	0	0	6.400	4.482	JJ.....	38,400	76,800	12/10/2009	07/01/2017
74834L	AP	5	QUEST DIAGNOSTICS INCORPORATED.....	.....	..	.....	..2FE	2,787,295	106.742	3,020,793	2,830,000	2,794,516	0	3,497	0	0	0	4.750	4.941	JJ.....	56,384	134,425	11/12/2009	01/30/2020
74837N	AC	7	QUICKSILVER INC.....	.....	..	.....	.....1	971,846	92.875	966,829	1,041,000	966,829	(6,871)	1,854	0	0	0	6.875	28.774	AO.....	15,109	0	12/01/2011	04/15/2015
N727AJ	BJ	8	RABOBANK NEDERLAND NV.....	.....	D	.....	..1FE	660,801	162.323	649,293	647,800	633,479	0	(664)	0	(26,658)	0	4.625	4.363	JAN.....	27,806	0	05/20/2011	01/13/2021
755111	BR	1	RAYTHEON COMPANY.....	.....	..	.....	..1FE	4,089,955	109.977	4,509,048	4,100,000	4,091,679	0	835	0	0	0	4.400	4.431	FA.....	68,151	180,400	11/12/2009	02/15/2020
760759	AF	7	REPUBLIC SERVICES INC.....	.....	..	.....	..2FE	15,295,100	118.904	17,835,615	15,000,000	16,686,060	1,120,649	17,453	0	0	0	6.086	5.944	MS.....	268,798	912,900	07/19/2005	03/15/2035
74959H	AA	6	REYNOLDS GROUP ISSUER INC / REYNOL.....	.....	E	.....	.....1	2,884,063	104.500	2,873,750	2,750,000	2,873,750	(6,992)	(3,321)	0	0	0	7.875	7.295	FA.....	85,422	0	10/25/2011	08/15/2019
76711@	AB	4	RIO GRANDE RESOURCES TRUST II.....	.....	..	.....	..2FE	12,000,000	104.352	12,522,240	12,000,000	12,000,000	0	0	0	0	0	4.470	4.470	FA.....	202,640	533,420	08/17/2010	08/15/2017
767201	AC	0	RIO TINTO FINANCE (USA) LIMITED.....	.....	F	.....	..1FE	6,067,131	120.531	6,713,560	5,570,000	5,962,623	0	(49,232)	0	0	0	6.500	5.213	JJ.....	166,945	362,050	10/20/2009	07/15/2018
767201	AH	9	RIO TINTO FINANCE (USA) LIMITED.....	.....	F	.....	..1FE	3,384,700	136.477	3,411,928	2,500,000	3,366,279	0	(18,421)	0	0	0	9.000	3.584	MN.....	37,500	112,500	10/24/2011	05/01/2019
767201	AJ	5	RIO TINTO FINANCE (USA) LIMITED.....	.....	F	.....	..1FE	9,992	100.838	10,084	10,000	9,994	0	2	0	0	0	1.875	5.019	MN.....	31	188	10/28/2010	11/02/2015
767201	AK	2	RIO TINTO FINANCE (USA) LIMITED.....	.....	F	.....	..1FE	6,553,811	102.874	6,794,822	6,605,000	6,558,879	0	4,364	0	0	0	3.500	5.100	MN.....	37,887	231,175	10/28/2010	11/02/2020
767201	AQ	9	RIO TINTO FINANCE (USA) LIMITED.....	.....	F	.....	..1FE	9,974,400	104.786	10,478,620	10,000,000	9,975,003	0	603	0	0	0	3.750	3.781	MS.....	106,250	0	09/14/2011	09/20/2021
77531Q	AM	0	ROGERS WIRELESS INC.....	.....	A	.....	..2FE	4,717,120	116.889	4,675,566	4,000,000	4,454,336	0	(131,176)	0	0	0	7.500	3.707	MS.....	88,333	300,000	12/11/2009	03/15/2015
780085	QC	3	ROYAL BANK OF CANADA.....	.....	C	.....	..1FE	1,965,300	107.508	2,150,160	2,000,000	1,985,989	0	5,277	0	0	0	4.970	5.279	JD.....	7,179	99,400	09/24/2007	06/05/2014
78008K	SV	1	ROYAL BANK OF CANADA.....	.....	A	.....	..1FE	3,990,560	103.523	4,140,906	4,000,000	3,991,802	0	1,242	0	0	0	2.875	2.926	AO.....	23,000	57,500	04/12/2011	04/19/2016
78008K	BS	1	ROYAL BANK OF CANADA.....	.....	A	.....	..1FE	3,806,842	102.692	3,918,711	3,816,000	3,809,187	0	1,612	0	0	0	2.625	2.670	JD.....	4,452	100,170	07/07/2010	12/15/2015
780153	AT	9	ROYAL CARIBBEAN CRUISES LTD.....	.....	E	.....	..3FE	2,573,738	118.000	2,557,060	2,167,000	2,556,259	(4,727)	(12,752)	0	0	0	11.875	6.083	JJ.....	118,658	0	12/01/2011	07/15/2015
78572M	AA	3	SABMILLER PLC.....	.....	F	.....	..2FE	3,478,793	127.226	3,708,627	2,915,000	3,461,937	0	(13,502)	0	0	0	6.625	5.173	FA.....	72,956	193,119	09/24/2010	08/15/2033
786412	D@	2	SAFE HARBOR WATER POWER CORP.....	.....	..	.....	.....2	6,000,000	118.762	7,125,720	6,000,000	6,000,000	0	0	0	0	0	7.060	7.060	JAJO..	105,900	423,600	06/24/2008	06/30/2018
786514	BQ	1	SAFEWAY INC.....	.....	..	.....	..2FE	4,035,777	110.760	4,031,662	3,640,000	3,856,023	0	(92,774)	0	0	0	6.250	3.431	MS.....	66,986	227,500	01/07/2010	03/15/2014
80282K	AA	4	SANTANDER HOLDINGS USA INC.....	.....	..	.....	..1FE	3,307,350	96.031	3,190,147	3,322,000	3,309,205	0	1,855	0	0	0	4.625	4.725	AO.....	30,729	76,821	04/14/2011	04/19/2016
G7815@	AA	9	SAP IRELAND US FINANCIAL SERVICES.....	.....	E	.....	.....1	17,500,000	101.729	17,802,575	17,500,000	17,500,000	0	0	0	0	0	2.340	2.340	AO.....	87,588	409,500	10/14/2010	10/14/2015
G7885V	CX	5	SCOTTISH & SOUTHERN ENERGY PLC.....	.....	D	.....	..1FE	1,823,530	167.929	1,739,740	1,721,936	1,659,491	0	(23,693)	0	(10,958)	0	5.750	4.184	FEB...	83,700	95,660	11/19/2009	02/05/2014
81180W	AB	7	SEAGATE HDD CAYMAN.....	.....	F	.....	.....1	2,178,739	106.375	2,205,154	2,073,000	2,177,748	0	(990)	0	0	0	7.750	7.018	JD.....	7,140	24,955	12/13/2011	12/15/2018
81760N	AE	9	SERVICEMASTER CO.....	.....	..	.....	.....1	1,924,000	103.500	1,914,750														

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 CHAR	NAIC Design- ation																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
CUSIP Identification	Description	Code	n	CHAR	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
842400	EU 3 SOUTHERN CALIFORNIA EDISON COMPANY.....	.....	..	.....	.1FE	4,095,441	110.471	4,474,063	4,050,000	3,943,392	0	29,184	0	0	4.650	4.432	AO.....	47,081	188,325	04/22/2009	04/01/2015
26439V	AB 3 SPECTRA ENERGY CAPITAL.....	.....	..	.....	.2FE	5,441,550	109.410	5,470,493	5,000,000	5,260,998	0	(93,365)	0	0	5.668	3.564	FA.....	107,062	283,400	01/08/2010	08/15/2014
84755T	AA 5 SPECTRA ENERGY CAPITAL LLC.....	.....	..	.....	.2FE	13,961,900	113.378	13,605,408	12,000,000	13,738,155	0	(193,377)	0	0	6.200	3.605	AO.....	157,067	589,000	06/24/2011	04/15/2018
84762L	AH 8 SPECTRUM BRANDS HOLDINGS INC.....	.....	..	.....1	.4FE	1,736,000	109.250	1,748,000	1,600,000	1,729,253	0	(6,747)	0	0	9.500	7.517	JD.....	6,756	76,000	11/09/2011	06/15/2018
85171R	AA 2 SPRINGLEAF FINANCE CORP.....	.....	..	.....	.4FE	4,032,698	72.000	3,888,000	5,400,000	3,888,000	(170,356)	25,658	0	0	6.900	13.018	JD.....	16,560	186,300	10/26/2011	12/15/2017
852061	AF 7 SPRINT NEXTEL CORP.....	.....	..	.....	.4FE	2,139,339	89.625	1,971,750	2,200,000	1,971,750	(169,006)	1,417	0	0	8.375	8.991	FA.....	69,606	0	10/25/2011	08/15/2017
852061	AK 6 SPRINT NEXTEL CORP.....	.....	..	.....	.3FE	1,054,000	105.000	1,106,700	1,054,000	1,054,000	0	0	0	0	9.000	8.999	MN.....	13,702	0	11/04/2011	11/15/2018
853254	AG 5 STANDARD CHARTERED PLC.....	.....	F	.....	.1FE	7,441,305	97.853	7,295,912	7,456,000	7,443,045	0	1,741	0	0	3.200	3.243	MN.....	32,475	119,296	05/10/2011	05/12/2016
85744N	AA 9 STATE STREET BANK AND TRUST COMPAN.....	.....	..	.....	.1FE	3,399,801	112.407	3,612,760	3,214,000	3,339,957	0	(28,033)	0	0	5.300	4.233	JJ.....	78,547	170,342	10/20/2009	01/15/2016
858271	AA 7 STEELRIVER TRANSMISSION COMPANY LL.....	.....	..	.....	.2FE	14,035,948	102.825	14,432,514	14,035,948	14,035,948	0	0	0	0	4.710	4.712	MJSD.....	1,836	724,001	11/22/2010	06/30/2017
85915#	AE 1 STERICYCLE INC.....	.....	..	.....2	.....	.....4,000,000	102.221	4,088,840	4,000,000	4,000,000	0	0	0	0	4.470	4.470	AO.....	37,747	178,800	10/15/2010	10/15/2020
865622	AD 6 SUMITOMO MITSUI BANKING CORPORATIO.....	.....	F	.....	.1FE	3,644,615	101.015	3,683,019	3,646,000	3,645,269	0	456	0	0	2.150	2.163	JJ.....	34,622	78,389	07/14/2010	07/22/2013
86722T	AA 0 SUNCOR ENERGY INC.....	.....	A	.....	.2FE	11,559,257	118.104	11,810,372	10,000,000	11,457,350	0	(101,907)	0	0	6.100	3.540	JD.....	50,833	305,000	06/24/2011	06/01/2018
867914	BE 2 SUNTRUST BANKS INC.....	.....	..	.....	.2FE	2,996,280	100.516	3,015,468	3,000,000	2,996,388	0	108	0	0	3.500	3.525	JJ.....	17,500	0	10/27/2011	01/20/2017
868536	AT 0 SUPERVALU INC.....	.....	..	.....	.4FE	2,950,500	103.250	2,891,000	2,800,000	2,891,000	(54,701)	(4,799)	0	0	8.000	6.599	MN.....	37,333	0	10/28/2011	05/01/2016
86959L	AB 9 SVENSKA HANDELSBANKEN AB.....	.....	F	.....	.1FE	17,977,860	100.939	18,168,998	18,000,000	17,994,646	0	7,442	0	0	2.875	2.918	MS.....	153,813	517,500	09/09/2009	09/14/2012
870755	AB 1 SWIFT SERVICES HOLDINGS INC.....	.....	..	.....1	.5FE	1,138,249	105.125	1,140,606	1,085,000	1,136,988	(9)	(1,252)	0	0	10.000	9.557	MN.....	13,864	54,250	11/08/2011	11/15/2018
87425E	AM 5 TALISMAN ENERGY INC.....	.....	A	1	.2FE	3,965,224	98.312	3,932,496	4,000,000	3,968,445	0	2,851	0	0	3.750	3.852	FA.....	62,500	107,917	11/09/2010	02/01/2021
87612E	AU 0 TARGET CORP.....	.....	..	.....	.1FE	10,725,120	139.781	11,182,504	8,000,000	10,712,347	0	(12,773)	0	0	7.000	4.723	JJ.....	258,222	0	09/29/2011	01/15/2038
872312	AA 1 TCM SUB LLC.....	.....	..	.....	.2FE	11,465,371	105.230	12,076,225	11,476,000	11,469,383	0	2,027	0	0	3.550	3.569	JJ.....	187,856	407,398	01/06/2010	01/15/2015
Q8922L	BB 8 TCNZ FINANCE LIMITED.....	.....	D	.....	.1FE	4,647,357	166.227	3,989,437	4,627,920	3,738,806	0	(1,423)	0	(27,519)	5.625	5.577	MAY...	132,990	218,808	03/16/2005	05/14/2018
87875U	AH 5 TECO FINANCE INC.....	.....	..	.....	.2FE	4,250,049	119.577	4,783,089	4,000,000	4,169,391	0	(23,862)	0	0	6.572	5.708	MN.....	43,813	262,880	05/13/2008	11/01/2017
87927V	AQ 1 TELECOM ITALIA CAPITAL.....	.....	F	.....	.2FE	8,979,800	91.733	9,173,300	10,000,000	9,014,511	0	215,688	0	0	5.250	7.269	AO.....	131,250	525,000	04/30/2009	10/01/2015
T9277N	AJ 4 TELECOM ITALIA S.P.A.....	.....	D	.....	.2FE	5,898,274	141.594	4,247,822	6,149,545	4,525,987	0	17,945	0	(37,876)	6.375	6.887	JUN...	155,107	305,378	07/19/2007	06/24/2019
87938X	AA 9 TELEFONICA MOVILES CHILE S.A.....	.....	F	.....	.2FE	698,089	98.694	690,861	700,000	698,501	0	362	0	0	2.875	5.075	MN.....	2,907	20,125	11/03/2010	11/09/2015
87971M	AH 6 TELUS CORPORATION.....	.....	C	.....	.2FE	1,027,500	110.761	1,107,610	1,000,000	1,016,106	0	(4,365)	0	0	5.950	5.410	AO.....	12,561	59,500	04/03/2009	04/15/2015
88033G	BN 9 TENET HEALTHCARE CORPORATION.....	.....	..	.....	.3FE	1,034,825	101.750	1,051,078	1,033,000	1,034,801	0	(24)	0	0	6.250	6.219	MN.....	7,174	0	11/07/2011	11/01/2018
88166J	AA 1 TEVA PHARMACEUTICAL FINANCE IV BV.....	.....	F	.....	.1FE	15,941,600	101.714	16,274,160	16,000,000	15,942,291	0	691	0	0	3.650	3.694	MN.....	82,733	0	11/07/2011	11/10/2021
88163V	AD 1 TEVA PHARMACEUTICAL FINANCE LLC.....	.....	E	.....	.1FE	2,365,890	121.542	2,430,846	2,000,000	2,356,256	0	(7,641)	0	0	6.150	4.884	FA.....	51,250	123,000	09/21/2010	02/01/2036
883203	BS 9 TEXTRON INC.....	.....	..	.....1	.2FE	5,752,402	105.475	6,085,879	5,770,000	5,752,766	0	364	0	0	5.950	5.991	MS.....	95,365	0	09/14/2011	09/21/2021
87243B	AB 5 TGT PIPELINE LLC.....	.....	..	.....	.2FE	4,987,100	106.518	5,325,889	5,000,000	4,993,256	0	864	0	0	5.200	5.225	JD.....	21,667	260,000	05/22/2003	06/01/2018
064149	YF 8 THE BANK OF NOVA SCOTIA.....	.....	C	13	.1FE	2,008,000	103.442	2,068,840	2,000,000	2,002,239	0	(1,714)	0	0	4.990	4.920	MS.....	26,059	99,800	05/30/2008	03/27/2018
06406H	BJ 7 THE BANK OF NY MELLON CORP.....	.....	..	.....	.1FE	1,083,425	104.306	1,069,132	1,025,000	1,046,408	0	(16,612)	0	0	4.500	2.787	AO.....	11,531	46,125	09/22/2009	04/01/2013
38141G	EV 2 THE GOLDMAN SACHS GROUP.....	.....	..	.....	.1FE	3,004,770	100.392	3,011,768	3,000,000	3,000,128	0	(1,053)	0	0	5.300	5.263	FA.....	60,508	159,000	02/15/2007	02/14/2012
883556	AS 1 THERMO FISHER SCIENTIFIC INC.....	.....	..	.....	.1FE	2,639,063	106.113	2,652,825	2,500,000	2,604,992	0	(30,238)	0	0	3.200	1.894	MN.....	13,333	80,000	11/09/2010	05/01/2015
883556	AU 6 THERMO FISHER SCIENTIFIC INC.....	.....	..	.....	.1FE	3,144,521	106.179	3,334,005	3,140,000	3,142,980	0	(970)	0	0	3.250	3.215	MN.....	11,622	102,050	05/24/2010	11/20/2014
883556	AV 4 THERMO FISHER SCIENTIFIC INC.....	.....	..	.....	.1FE	6,991,474	101.200	7,084,014	7,000,000	6,996,683	0	3,273	0	0	2.150	2.198	JD.....	1,254	150,500	05/24/2010	12/28/2012
88732J	AW 8 TIME WARNER CABLE INC.....	.....	..	.....	.2FE	17,126,240	109.550	17,527,956	16,000,000	17,102,911	0	(23,329)	0	0	5.000	3.993	FA.....	333,333	0	10/13/2011	02/01/2020
87255M	AA 8 TL ACQUISITIONS INC.....	.....	..	.....1	.5FE	1,326,238	71.750	1,239,840	1,728,000	1,239,840	(98,739)	12,341	0	0	10.500	60.730	JJ.....	83,664	0	11/17/2011	01/15/2015
891190	AA 8 TORONTO HYDRO CORPORATION.....	.....	C	.....	.1FE	1,099,351	105.880	1,164,680													

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																
CUSIP Identification	Description		Code	n	Bond CHAR	NAIC 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																
F9208Z KR	7	TOTAL CAPITAL SA.....	.....	D	.....	..1FE	.....	2,266,573	.....	165,401	.....	2,285,844	.....	2,238,149	.....	2,173,132	.....	0	.....	(1,992)	.....	0	.....	0	.....	(91,450)	.....	3.875	.....	3.678	DEC....	.....	4,093	.....	75,530	05/20/2011	12/14/2018	
892329 AE	3	TOYOTA CREDIT CANADA INC.....	.....	C	.....	..1FE	.....	999,480	.....	101,837	.....	1,018,370	.....	1,000,000	.....	999,934	.....	0	.....	111	.....	0	.....	0	.....	0	.....	5.050	.....	5.061	JJ.....	.....	21,603	.....	50,500	07/18/2007	07/27/2012	
89236M AB	6	TOYS R US PROPERTY CO II LLC.....		..		..1	..3FE		2,078,765		104,500		2,090,000		2,000,000		2,076,825		0		(1,940)		0		0		0		8.500		8.318	JD.....		14,167		85,000	11/21/2011	12/01/2017
893342 AC	9	TRANS UNION LLC/ TRANS UNION FINAN.....		..		..1	..4FE		1,706,938		114,250		1,770,875		1,550,000		1,701,943		0		(4,995)		0		0		0		11.375		8.930	JD.....		7,836		88,156	10/21/2011	06/15/2018
893045 AC	8	TRANS-ALLEGHENY INTERSTATE LINE CO.....	.....	..	.....	..2FE	.....	6,475,690	.....	105,596	.....	6,863,731	.....	6,500,000	.....	6,484,568	.....	0	.....	4,678	.....	0	.....	0	.....	0	.....	4.000	.....	4.084	JJ.....	.....	119,889	.....	260,000	01/19/2010	01/15/2015	
89346D AD	9	TRANSALTA CORPORATION.....	.....	A	.....	..2FE	.....	2,217,178	.....	107,177	.....	2,381,464	.....	2,222,000	.....	2,219,025	.....	0	.....	889	.....	0	.....	0	.....	0	.....	4.750	.....	4.799	JJ.....	.....	48,668	.....	105,545	11/09/2009	01/15/2015	
893526 DJ	9	TRANSCANADA PIPELINES LIMITED.....	.....	A	.....	..1FE	.....	2,160,440	.....	128,106	.....	2,562,118	.....	2,000,000	.....	2,159,006	.....	0	.....	(1,434)	.....	0	.....	0	.....	0	.....	6.100	.....	5.541	JD.....	.....	10,167	.....	122,000	05/11/2011	06/01/2040	
893830 AR	0	TRANSOCEAN INC.....	.....	R	.....	..2FE	.....	2,661,875	.....	102,800	.....	2,569,990	.....	2,500,000	.....	2,560,211	.....	0	.....	(48,266)	.....	0	.....	0	.....	0	.....	5.250	.....	3.195	MS.....	.....	38,646	.....	131,250	11/04/2009	03/15/2013	
Q9194@ AA	5	TRANSPOWER NEW ZEALAND LTD.....	.....	F	.....	..1FE	.....	13,000,000	.....	98,769	.....	12,839,970	.....	13,000,000	.....	13,000,000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	3.430	.....	3.430	AO.....	.....	96,612	.....	0	10/13/2011	10/13/2021	
Q9194# AE	5	TRANSURBAN FINANCE COMPANY PTY LTD.....	.....	F	.....	..1	.....	5,000,000	.....	110,331	.....	5,516,550	.....	5,000,000	.....	5,000,000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	5.040	.....	5.040	FA.....	.....	98,700	.....	252,000	08/10/2005	08/10/2015	
882850 CM	0	TXU US HOLDINGS COMPANY.....		..		..2	..5FE		1,128,029		100,076		1,153,337		1,152,462		1,149,345		156,499		1,729		0		0		0		7.460		7.710	JJ.....		42,987		64,724	01/29/2001	01/01/2015
902133 AF	4	TYCO ELECTRONICS GROUP SA.....	.....	F	.....	..2FE	.....	10,005,440	.....	115,520	.....	9,819,183	.....	8,500,000	.....	9,767,495	.....	0	.....	(194,802)	.....	0	.....	0	.....	0	.....	6.550	.....	3.651	AO.....	.....	139,188	.....	556,750	10/07/2010	10/01/2017	
902118 BK	3	TYCO INTERNATIONAL FINANCE SA.....	.....	R	.....	..1FE	.....	2,779,275	.....	108,258	.....	2,706,455	.....	2,500,000	.....	2,638,106	.....	0	.....	(70,754)	.....	0	.....	0	.....	0	.....	6.000	.....	2.944	MN.....	.....	19,167	.....	150,000	12/17/2009	11/15/2013	
902118 BM	9	TYCO INTERNATIONAL FINANCE SA.....	.....	R	.....	..1FE	.....	2,242,193	.....	106,517	.....	2,396,622	.....	2,250,000	.....	2,245,470	.....	0	.....	1,501	.....	0	.....	0	.....	0	.....	4.125	.....	4.202	AO.....	.....	19,594	.....	92,813	09/30/2009	10/15/2014	
G91979 AA	5	UBS AG LONDON BRANCH.....	.....	D	.....	..1FE	.....	1,860,623	.....	173,455	.....	1,734,547	.....	1,634,750	.....	1,752,709	.....	0	.....	(16,958)	.....	0	.....	0	.....	0	.....	6.625	.....	4.258	APR....	.....	74,547	.....	0	05/26/2011	04/11/2018	
90261X EM	0	UBS AG STAMFORD BRANCH.....	.....	E	.....	..1FE	.....	10,240,500	.....	103,609	.....	10,360,866	.....	10,000,000	.....	10,186,560	.....	0	.....	(25,757)	.....	0	.....	0	.....	0	.....	5.875	.....	5.503	JD.....	.....	17,951	.....	587,500	10/29/2009	12/20/2017	
904764 AK	3	UNILEVER CAPITAL CORP.....	.....	..	.....	..1FE	.....	7,492,275	.....	116,296	.....	8,722,200	.....	7,500,000	.....	7,494,140	.....	0	.....	675	.....	0	.....	0	.....	0	.....	4.800	.....	4.813	FA.....	.....	136,000	.....	360,000	02/09/2009	02/15/2019	
G92087 EA	2	UNILEVER PLC.....	.....	D	.....	..1FE	.....	2,885,899	.....	168,437	.....	2,863,433	.....	2,807,295	.....	2,686,768	.....	0	.....	(15,027)	.....	0	.....	0	.....	0	.....	4.000	.....	3.389	DEC....	.....	3,754	.....	105,611	11/20/2009	12/19/2014	
90520E AC	5	UNION BANK NA.....	.....	..	.....	..1FE	.....	9,973,300	.....	101,710	.....	10,170,990	.....	10,000,000	.....	9,976,143	.....	0	.....	2,843	.....	0	.....	0	.....	0	.....	3.000	.....	3.058	JD.....	.....	20,833	.....	150,000	06/01/2011	06/06/2016	
91055@ AC	5	UNITED GROUP USA INC.....	.....	..	.....	..2	.....	2,000,000	.....	117,060	.....	2,341,200	.....	2,000,000	.....	2,000,000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	6.910	.....	6.910	JD.....	.....	2,687	.....	138,200	06/24/2008	06/24/2018	
910637 Q*	1	UNITED ILLUMINATING COMPANY (THE).....	.....	..	.....	..2	.....	5,000,000	.....	115,517	.....	5,775,850	.....	5,000,000	.....	5,000,000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	6.460	.....	6.460	MN.....	.....	52,039	.....	323,000	11/03/2008	11/03/2018	
91324P BQ	4	UNITEDHEALTH GROUP INCORPORATED.....	.....	..	.....	..1FE	.....	2,101,780	.....	122,945	.....	2,458,908	.....	2,000,000	.....	2,100,960	.....	0	.....	(820)	.....	0	.....	0	.....	0	.....	5.950	.....	5.596	FA.....	.....	44,956	.....	58,839	05/23/2011	02/15/2041	
91324P BU	5	UNITEDHEALTH GROUP INCORPORATED.....		..		..1	..1FE		4,937,600		105,145		5,257,230		5,000,000		4,937,737		0		137		0		0		0		4.625		4.703	MN.....		32,760		0	11/07/2011	11/15/2041
90320R AA	2	UPC GERMANY GMBH.....		F		..1	..4FE		1,353,595		105,625		1,356,225		1,284,000		1,348,537		0		(5,058)		0		0		0		8.125		2.555	JD.....		8,694		13,163	12/13/2011	12/01/2017
91911X AS	3	VALEANT PHARMACEUTICALS INTERNATIO.....		..		..1	..4FE		2,353,885		97,000		2,328,000		2,400,000		2,328,000		(26,385)		500		0		0		0		7.250		8.390	JJ.....		80,233		0	10/25/2011	07/15/2022
91913Y AQ	3	VALERO ENERGY CORPORATION.....	.....	..	.....	..2FE	.....	1,496,040	.....	107,062	.....	1,605,937	.....	1,500,000	.....	1,497,445	.....	0	.....	755	.....	0	.....	0	.....	0	.....	4.500	.....	4.560	FA.....	.....	28,125	.....	67,500	02/03/2010	02/01/2015	
92203# AN	8	VANGUARD GROUP INC/THE.....	.....	..	.....	..1	.....	7,000,000	.....	96,479	.....	6,753,530	.....	7,000,000	.....	7,000,000	.....	0																				

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC 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
969457	BM 1	WILLIAMS COMPANIES INC.....	.....	..	.....	.2FE	593,606	130.383	676,689	519,000	587,607	0	(1,426)	0	0	8.750	7.471	MS.....	13,371	45,413	03/06/2007	03/15/2032	
96950F	AB 0	WILLIAMS PARTNERS LP.....	.....	..	.....	.2FE	1,999,150	104.928	2,098,567	2,000,000	1,999,407	0	176	0	0	3.800	3.809	FA.....	28,711	76,000	07/09/2010	02/15/2015	
96950F	AD 6	WILLIAMS PARTNERS LP.....	.....	..	.....	.2FE	3,025,792	110.697	3,099,510	2,800,000	3,013,980	0	(11,812)	0	0	5.250	4.141	MS.....	43,283	73,500	06/10/2011	03/15/2020	
96950H	AD 2	WILLIAMS PARTNERS LP.....	.....	..	.....	.2FE	4,797,760	119.528	4,781,114	4,000,000	4,730,812	0	(66,948)	0	0	7.250	3.314	FA.....	120,833	145,000	06/22/2011	02/01/2017	
97164#	AF 1	WILMINGTON INVESTMENTS INC.....	.....	..	.....	.2	16,000,000	97.871	15,659,360	16,000,000	16,000,000	0	0	0	0	5.380	5.380	JD.....	38,258	860,800	06/15/2010	06/15/2017	
97381W	AT 1	WINDSTREAM CORP.....	.....	..	.....1	.3FE	926,200	102.500	902,000	880,000	902,000	(23,554)	(646)	0	0	7.750	7.133	AO.....	17,050	0	11/04/2011	10/01/2021	
980888	A# 8	WOOLWORTHS LTD SR UNSEC NT.....	.....	F	.....	.1FE	13,842,900	111.648	16,747,200	15,000,000	14,340,001	0	102,098	0	0	5.160	6.141	AO.....	139,750	774,000	06/08/2006	04/26/2017	
983130	AR 6	WYNN LAS VEGAS LLC / WYNN LAS VEGA.....	.....	..	.....1	.3FE	2,180,000	111.000	2,220,000	2,000,000	2,176,877	0	(3,123)	0	0	7.750	5.969	FA.....	58,556	0	11/09/2011	08/15/2020	
984121	BP 7	XEROX CORP.....	.....	..	.....	.2FE	5,325,245	112.616	5,067,705	4,500,000	5,155,751	0	(145,333)	0	0	6.400	2.709	MS.....	84,800	288,000	11/03/2010	03/15/2016	
984121	BW 2	XEROX CORPORATION.....	.....	..	.....	.2FE	8,243,620	112.646	7,885,220	7,000,000	8,064,768	0	(145,931)	0	0	6.350	3.652	MN.....	56,797	444,500	10/05/2010	05/15/2018	
984121	BY 8	XEROX CORPORATION.....	.....	..	.....	.2FE	2,771,511	112.823	2,589,297	2,295,000	2,617,590	0	(131,209)	0	0	8.250	2.140	MN.....	24,193	189,338	10/25/2010	05/15/2014	
984121	BZ 5	XEROX CORPORATION.....	.....	..	.....	.2FE	10,345,729	105.400	10,828,755	10,274,000	10,322,086	0	(14,207)	0	0	4.250	4.087	FA.....	164,955	436,645	04/07/2010	02/15/2015	
98375Y	AZ 9	XM SATELLITE RADIO INC.....	.....	..	.....1	.4FE	2,776,580	105.000	2,730,000	2,600,000	2,730,000	(41,362)	(5,218)	0	0	7.625	6.282	MN.....	33,042	66,604	11/01/2011	11/01/2018	
98417E	AK 6	XSTRATA CANADA FINANCIAL CORP.....	.....	A	.....	.2FE	27,269,761	102.163	27,788,200	27,200,000	27,268,862	0	(899)	0	0	4.950	4.918	MN.....	190,740	0	11/22/2011	11/15/2021	
98458P	AB 1	YALE UNIVERSITY.....	.....	..	.....	.1FE	7,550,565	106.007	8,020,480	7,566,000	7,556,999	0	3,054	0	0	2.900	2.945	AO.....	46,321	219,414	11/03/2009	10/15/2014	
984851	AC 9	YARA INTERNATIONAL ASA.....	.....	F	.....	.2FE	5,952,923	122.736	6,750,497	5,500,000	5,870,188	0	(38,428)	0	0	7.875	6.739	JD.....	24,063	433,125	09/30/2009	06/11/2019	
984211	AB 8	YCC HOLDINGS LLC/YANKEE FINANCE IN.....	.....	..	.....1	.5FE	945,570	87.500	913,500	1,044,000	913,500	(34,511)	2,441	0	0	10.250	76.236	FA.....	40,426	0	11/09/2011	02/15/2016	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							2,508,242,384	XXX	2,590,218,153	2,455,208,200	2,490,839,556	3,115,676	(5,132,989)	0	(1,367,194)	XXX	XXX	XXX	29,418,748	98,235,104	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																							
07325N	AC 6	BAYV_04-D.....	.....	..	.....3	.1FM	2,734,379	72.072	1,970,709	2,734,379	2,734,379	0	0	0	0	0.924	0.924	MON...	281	23,856	11/16/2006	08/28/2044	
05569Q	AH 7	BNCMT_07-2.....	.....	..	.....34	.1FM	1,897,994	0.489	24,430	5,000,000	0	0	0	0	0	0.754	2.930	MON...	523	34,996	04/26/2007	05/25/2037	
126683	AC 5	CWL_06-S5.....	.....	..	.....4	.1FM	825,638	44.021	1,185,413	2,692,847	983,645	0	(1,697)	0	0	5.762	5.762	MON...	12,930	153,886	09/15/2006	06/01/2035	
294751	BP 6	EQABS_02-5.....	.....	..	.....3	.5FM	4,699,315	96.327	4,526,700	4,699,315	4,526,700	(67,412)	0	0	0	5.803	5.803	MON...	22,725	264,571	10/18/2002	11/01/2032	
294751	FD 9	EQABS_04-3.....	.....	..	.....34	.6FM	216,728	5.700	100,886	1,769,809	100,886	(60,759)	(31,655)	0	0	2.044	1.986	MON...	502	35,217	07/14/2004	07/25/2034	
294751	FE 7	EQABS_04-3.....	.....	..	.....34	.1FM	43,271	4.624	2,001	43,271	0	0	0	0	0	2.794	0.000	MON...	17	1,149	07/14/2004	07/25/2034	
32051G	Z7 3	FHABS_06-HE1.....	.....	..	.....34	.1FM	980,032	63.369	875,879	1,382,180	862,865	0	(96,360)	0	0	0.454	0.396	MON...	87	5,376	03/24/2006	10/25/2034	
437084	AF 3	HEAT_03-7.....	.....	..	.....3	.6FM	409,980	72.053	295,402	409,980	295,402	5,302	0	0	0	2.444	2.444	MON...	139	9,775	10/24/2003	03/25/2034	
437084	FL 5	HEAT_04-7.....	.....	..	.....3	.1FM	210,088	73.132	153,643	210,088	210,088	0	0	0	0	1.134	1.134	MON...	33	2,280	09/14/2004	01/25/2035	
449670	CS 5	IMCHE_97-3.....	.....	..	.....	.1FM	9,068	91.905	8,761	9,533	9,533	0	0	0	0	7.550	9.570	MON...	60	720	09/21/2000	08/01/2028	
61746R	DB 4	MSAC_03-HE2.....	.....	..	.....3	.1FM	321,356	59.179	190,176	321,356	190,176	5,571	0	0	0	2.732	2.732	MON...	122	8,754	07/24/2003	08/25/2033	
61746R	DP 3	MSAC_03-NC8.....	.....	..	.....3	.5FM	418,791	50.046	306,164	611,767	306,164	69,336	(8,508)	0	0	3.444	3.493	MON...	2,145	19,100	08/13/2003	09/25/2033	
76112B	H2 9	RAMP_05-EFC5.....	.....	..	.....3	.1FM	794,095	95.791	760,672	794,095	794,095	0	0	0	0	0.564	0.564	MON...	62	3,826	10/13/2005	10/25/2035	
949837	AA 6	WFMB5_07-10.....	.....	..	.....4	.1FM	4,835,892	89.264	4,580,040	5,130,887	4,818,474	0	(18,164)	46,180	0	6.000	6.933	MON...	25,654	302,438	08/08/2007	07/01/2037	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							18,396,629	XXX	14,980,877	25,809,507	15,832,408	(47,962)	(156,384)	46,180	0	XXX	XXX	XXX	65,282	865,944	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
03215Y	BA 7	ACMF_97-C1 IS.....	.....	..	.....34	..6Z	2,482	0.005	10	0	10	(2,472)	0	0	0	1.804	0.000	MON...	331	3,535	02/22/2011	06/01/2029	
00503N	AB 7	ACT_05-RR.....	.....	..	.....34	.6AM	6,250,617	0.000	0	7,284,664	0	0	0	0	0	5.258	0.010	MON...	0	116,321	05/09/2006	09/01/2041	
036510	AB 1	ANSON_06-1A.....	.....	..	.....4	.1AM	1,051,276	25.474	267,811	1,051,322	309,698	0	(72,415)	0	0	5.702	5.866	MON...	4,996	59,731	10/25/2006	07/01/2046	
05947U	XQ 6	BACM_04-5.....	.....	..	.....3	.1FM	2,796,806	106.273	3,097,861	2,915,000	2,850,279	0	23,620	0	0	4.936	5.941	MON...	11,990	143,884	08/28/2009	11/01/2041	
05947U	Y3 6	BACM_05-4 IS.....	.....	..	.....34	.1FE	1,650,000	0.559	940,014	0	990,301	0	(120,302)	0	0	0.101	0.000	MON...	14,207	179,286	09/15/2005	07/01/2045	
05947U	2N 7	BACM_05-5.....	.....	..	.....	.1FM	10,896	100.037	11,033	11,028	11,024	0	15	0	0	5.001	5.321	MON...	46	505	05/23/2006	10/01/2045	
05947U	2W 7	BACM_05-5.....		..	3	.2FM	3,628,585	76.005	2,850,191	3,750,000	3,638,130	351,917	21,476	0	0	5.223	6.108	MON...	16,322	187,671	02/22/2011	10/01/2045	

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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
05950W	AH	1	BACM_06-4			1FM	510,664	102.668	513,339	500,000	505,640	0	(1,067)	0	0	5.675	5.394	MON	2,365	28,371	09/21/2006	07/01/2046
05950W	AJ	7	BACM_06-4			2FM	1,213,219	77.033	924,396	1,200,000	1,207,161	113,701	(1,292)	0	0	5.695	5.552	MON	5,695	68,331	10/11/2006	07/01/2046
05950X	AJ	5	BACM_06-5			1FM	1,724,819	57.788	1,814,553	3,140,000	1,793,756	483,866	57,463	1,381,696	0	5.477	19.449	MON	14,331	167,596	01/31/2007	09/01/2047
05950V	AB	6	BACM_06-6			1FM	1,324,804	99.900	1,314,340	1,315,656	1,315,656	99.900	(1,313)	0	0	5.309	5.156	MON	5,821	67,927	12/19/2006	10/01/2045
05947U	DW	5	BAFU_01-3	IS		1FE	4,503,232	0.617	56,440	0	79,835	0	(431,148)	65,855	0	0.982	0.000	MON	7,490	541,742	05/01/2003	04/01/2037
07383F	QX	9	BSCMS_03-T10			1FM	2,010,368	97.599	1,951,988	2,000,000	2,001,555	0	(1,218)	0	0	5.000	4.934	MON	8,333	100,000	04/15/2003	03/01/2040
07383F	F7	8	BSCMS_04-PWR4			1FM	1,776,038	107.601	1,781,946	1,656,064	1,743,462	0	(32,576)	0	0	5.468	2.889	MON	7,546	75,461	02/22/2011	06/01/2041
07383F	Q5	0	BSCMS_04-PWR5			1FM	1,004,498	107.285	1,072,852	1,000,000	993,009	0	2,609	0	0	4.978	5.292	MON	4,148	49,780	11/16/2006	07/01/2042
07383F	V8	9	BSCMS_04-T16	IS		1FE	5,070,784	0.691	412,356	0	399,413	0	(487,980)	0	0	0.772	0.000	MON	38,409	516,280	10/20/2004	02/01/2046
07383F	U5	4	BSCMS_04-T16	IS		1FE	2,451,608	1.507	1,427,231	0	1,385,724	0	(231,545)	0	0	0.267	0.000	MON	21,102	309,639	10/20/2004	02/01/2046
07387B	DY	6	BSCMS_05-PW10			1FM	517,540	99.957	515,493	515,716	515,716	0	(415)	0	0	5.270	5.131	MON	2,265	28,224	02/22/2011	12/01/2040
07387B	EM	1	BSCMS_05-PW10	IS		1FE	566,129	0.184	278,580	0	746,054	0	127,463	0	0	0.037	0.000	MON	4,610	147,022	02/22/2011	12/01/2040
07388P	AG	6	BSCMS_06-PW14			1FM	6,923,045	98.382	6,935,924	7,050,000	6,977,206	0	12,447	0	0	5.243	5.485	MON	30,803	369,632	04/10/2007	12/01/2038
07383F	AC	2	BSCMS_98-C1			1FM	5,718,294	101.462	5,538,814	5,458,992	5,498,799	0	(29,335)	0	0	6.540	5.527	MON	29,752	352,012	01/18/2007	06/01/2030
12513E	AE	4	CD_05-CD1			1FM	2,096,968	104.178	2,083,566	2,000,000	2,068,342	0	(28,626)	0	0	5.225	3.818	MON	88,499	88,499	02/22/2011	07/01/2044
12527E	AD	0	CFCRE_11-C1			1FM	3,596,797	109.833	3,844,169	3,500,000	3,593,652	0	(3,144)	0	0	4.961	4.592	MON	14,470	57,882	08/12/2011	04/01/2044
17309D	AD	5	CGCMT_06-C4			1FM	1,892,445	111.899	2,036,567	1,820,000	1,855,811	0	(7,737)	0	0	5.728	5.179	MON	8,687	105,732	10/04/2006	03/01/2049
17309D	AH	6	CGCMT_06-C4			1FM	4,919,130	60.956	3,047,795	5,000,000	3,047,795	(244,324)	7,879	0	0	5.728	5.940	MON	23,867	290,473	06/20/2006	03/01/2049
17310M	AM	2	CGCMT_06-C5	IS		1FE	10,028,090	1.034	2,334,595	0	2,328,338	0	(1,317,095)	0	0	0.537	0.000	MON	101,045	1,487,471	11/14/2006	10/01/2049
17311Q	BN	9	CGCMT_07-C6			1FM	8,154,782	63.387	5,641,407	8,900,000	5,641,407	(2,152,367)	82,478	0	0	5.697	7.327	MON	42,253	477,988	02/22/2011	12/01/2049
126171	AF	4	COMM_05-C6			1FM	5,024,658	109.637	5,481,855	5,000,000	5,009,764	0	(2,697)	0	0	5.116	5.052	MON	21,317	255,800	08/05/2005	06/01/2044
126171	AN	7	COMM_05-C6			1FM	489,347	7.883	236,497	3,000,000	236,535	0	(144,984)	0	0	5.301	5.248	MON	13,252	161,256	08/05/2005	06/01/2044
200476	AM	1	COMM_07-FL14			1FM	19,181,994	89.979	17,259,824	19,181,994	19,181,994	0	0	0	0	0.628	0.628	MON	5,691	109,498	05/02/2007	06/15/2022
200476	AN	9	COMM_07-FL14			1FM	19,181,994	87.479	16,780,274	19,181,994	19,181,994	0	0	0	0	0.688	0.688	MON	6,235	120,841	05/02/2007	06/15/2022
22540A	6L	7	CSFB_01-CP4	IS		1FE	1,875,948	0.949	39,687	0	13,544	0	(83,855)	0	0	0.921	0.000	MON	3,211	98,208	04/30/2003	12/01/2035
225458	DM	7	CSFB_05-C1			1FM	4,191,516	107.663	4,737,154	4,400,000	4,317,539	0	25,715	0	0	5.014	5.732	MON	18,385	220,473	06/13/2006	02/01/2038
225458	P2	8	CSFB_05-C4			1FM	1,995,930	82.919	1,646,767	1,986,000	1,646,767	68,190	(1,021)	0	0	5.311	5.247	MON	8,790	105,476	08/10/2005	08/01/2038
225458	P3	6	CSFB_05-C4			1FM	1,809,000	75.825	1,364,848	1,800,000	1,364,848	116,227	(926)	0	0	5.384	5.320	MON	8,076	96,912	08/10/2005	08/01/2038
225458	Q7	6	CSFB_05-C4	IS		1FE	2,865,780	0.576	1,670,326	0	1,817,396	0	(163,196)	134,220	0	0.108	0.000	MON	26,137	323,140	08/10/2005	08/01/2038
225470	AM	5	CSFB_05-C5			1FM	687,019	101.759	713,686	701,347	698,225	0	1,435	0	0	5.100	5.697	MON	2,981	35,552	03/03/2006	08/01/2038
225470	AS	2	CSFB_05-C5			1FM	3,158,715	95.118	3,078,015	3,236,000	3,201,683	0	7,913	0	0	5.100	5.407	MON	13,753	164,990	10/26/2005	08/01/2038
225470	BU	6	CSFB_05-C5	IS		1FE	3,049,192	0.311	1,908,944	0	2,088,737	0	(217,497)	0	0	0.038	0.000	MON	19,338	351,841	11/04/2005	08/01/2038
225470	G6	4	CSMC_06-C1			1FM	982,560	74.427	791,902	1,064,000	791,902	120,439	9,350	0	0	5.419	7.469	MON	4,805	56,925	02/22/2011	02/01/2039
225470	G7	2	CSMC_06-C1			1FM	1,659,337	15.384	278,574	1,810,788	490,085	0	13,408	0	0	5.419	30.322	MON	8,177	96,871	02/22/2011	02/01/2039
15188R	AB	8	CTRLN_07-1A			6AM	0	0.000	0	7,500,000	0	176,987	82,928	259,920	0	6.520	0.000	MON	0	0	02/22/2011	12/01/2049
15188R	AC	6	CTRLN_07-1A			6AM	0	0.000	0	3,750,000	0	37,630	37,065	74,697	0	6.770	0.000	MON	0	0	02/22/2011	12/01/2049
190749	AE	1	CWCI_06-C1			1FM	1,045,382	106.362	1,063,621	1,000,000	1,039,073	0	(6,309)	0	0	5.223	4.305	MON	4,353	43,525	02/22/2011	08/01/2048
19075C	BE	2	CWCI_07-C2	IS		1FE	13,020,563	1.183	5,815,006	0	6,184,627	0	(1,303,464)	0	0	0.276	0.000	MON	113,220	1,786,021	04/05/2007	04/01/2047
23305Y	BB	4	DBUBS_11-LC3A			1FM	1,434,173	105.344	1,495,890	1,420,000	1,433,214	0	(960)	0	0	3.642	3.408	MON	4,310	17,239	08/11/2011	08/01/2044
23322B	FC	7	DLJCM_99-CG2	IS		1FE	1,900,041	2.618	94,762	0	231,007	0	138,859	0	0	1.027	0.000	MON	3,096	53,919	05/01/2003	06/01/2032
337367	AE	6	FULBA_98-C2			1FM	3,818,316	102.259	3,535,407	3,457,323	3,486,500	0	(16,732)	0	0	6.778	5.352	MON	19,528	232,517	02/20/2003	11/01/2035

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
396789 MP 1	GCCFC_05-GG5	IS			34	1FE	2,747,538	0.070	126,335	0	156,600	0	(155,430)	0	0	0.018	0.000	MON	2,712	169,497	10/20/2005	04/01/2037
20173Q AG 6	GCCFC_07-GG9					1FM	4,847,035	93.924	4,696,220	5,000,000	4,872,186	0	21,039	0	0	5.475	6.065	MON	22,813	273,750	10/18/2010	03/01/2039
36158Y BE 8	GECMC_01-1	IS			34	1FE	3,483,266	0.860	83,249	0	30,852	0	(181,260)	77,333	0	1.368	0.000	MON	11,044	226,193	04/30/2003	05/01/2033
36158Y HD 4	GECMC_02-3A	IS			34	1FE	3,461,542	1.132	706,550	0	658,515	0	(826,153)	0	0	1.328	0.000	MON	69,059	999,555	05/13/2003	12/01/2037
36828Q BV 7	GECMC_03-C2	IS			34	1FE	2,529,486	0.471	673,389	0	651,310	0	(513,409)	0	0	0.426	0.000	MON	50,779	725,408	07/29/2003	07/01/2037
36828Q KR 6	GECMC_05-C1				3	1FM	3,165,731	107.710	3,392,871	3,150,000	3,155,320	0	(1,734)	0	0	4.772	4.711	MON	12,527	150,318	02/03/2005	06/01/2048
36828Q PC 4	GECMC_05-C3				3	2FM	3,127,056	88.503	2,753,955	3,111,722	3,118,165	0	(1,578)	0	0	5.091	5.028	MON	13,200	160,373	08/12/2005	07/01/2045
36828Q QJ 8	GECMC_05-C4				3	1FM	466,855	67.632	317,871	470,000	317,871	(84,649)	323	0	0	5.309	5.393	MON	2,079	25,325	12/02/2005	11/01/2045
36828Q QN 9	GECMC_05-C4	IS			34	1FE	146,760	0.044	63,570	0	225,747	0	175,155	0	0	0.011	0.000	MON	1,288	28,033	02/22/2011	11/01/2045
36170U CA 7	GFORC_05-RR2				4	6AM	3,981,255	0.000	0	10,250,000	0	0	0	0	0	5.533	0.010	MON	0	85,708	08/11/2005	12/01/2039
36170U CR 0	GFORC_05-RR2					6AM	0	0.000	0	5,000,000	0	0	0	0	0	5.422	0.000	MON	0	310,674	03/10/2006	12/01/2039
361849 MQ 2	GMACC_00-C2	IS			34	6Z	1,728,408	0.004	133	0	67	25,317	(25,332)	0	0	1.311	0.000	MON	3,462	53,924	07/29/2008	08/01/2033
361849 UW 0	GMACC_02-C2	IS			34	1FE	1,834,397	0.328	213,672	0	464,750	0	(1,229,224)	0	0	1.389	0.000	MON	75,324	1,373,485	10/18/2010	10/01/2038
361849 K7 6	GMACC_04-C3	IS			34	1FE	5,000,121	1.669	2,899,566	0	2,686,516	0	(565,685)	0	0	0.313	0.000	MON	45,268	825,066	12/07/2004	12/01/2041
361849 DZ 2	GMACC_98-C2	IS			34	1FE	3,349,446	2.967	315,239	0	314,556	0	(75,502)	0	0	0.941	0.000	MON	8,327	113,508	04/30/2003	05/01/2035
36228C VU 4	GSMS_05-GG4					1FM	3,156,367	106.751	3,202,542	3,000,000	3,124,777	0	(31,590)	0	0	4.751	3.365	MON	11,878	118,775	02/22/2011	07/01/2039
362332 AG 3	GSMS_06-GG8					3FM	17,386,004	101.253	17,385,140	17,170,000	17,292,389	394,943	(19,932)	0	0	5.591	5.423	MON	79,998	959,975	04/17/2007	11/01/2039
3622MS AB 8	GSMS_07-GKK1				34	6AM	469,148	0.000	0	3,276,000	0	25,048	(19,556)	5,493	0	5.579	0.000	MON	0	89,351	02/22/2011	12/01/2049
36248E AB 1	GSMS_10-C2				3	1FM	8,497,188	113.829	9,106,288	8,000,000	8,483,668	0	(13,520)	0	0	5.162	4.337	MON	34,413	103,240	09/07/2011	12/01/2043
36191Y BB 3	GSMS_11-GC5				3	1FM	2,120,865	104.443	2,193,301	2,100,000	2,120,569	0	(296)	0	0	3.707	3.583	MON	6,487	12,975	09/22/2011	08/01/2044
46625M AN 9	JPMCC_01-CIBC					1FM	760,185	100.056	1,000,559	1,000,000	1,000,000	0	4,659	0	0	5.775	9.429	MON	4,813	52,939	04/06/2001	03/01/2033
46625M KQ 1	JPMCC_02-CIB4	IS			34	1FE	2,639,192	0.465	189,562	0	206,470	0	(577,553)	53,582	0	1.034	0.000	MON	35,135	645,487	05/01/2003	05/01/2034
46625M XB 0	JPMCC_03-CB6	IS			34	1FE	1,096,263	0.526	431,650	0	575,467	0	(288,427)	0	0	0.282	0.000	MON	19,310	307,850	07/29/2008	07/01/2037
46625M A7 4	JPMCC_03-LN1				3	1FM	4,066,968	100.783	4,078,692	4,047,000	4,051,276	0	(2,207)	0	0	5.012	4.952	MON	16,903	202,836	09/24/2003	10/01/2037
46625M A9 0	JPMCC_03-LN1				3	1FM	3,517,273	98.089	3,433,115	3,500,000	3,503,628	0	(1,944)	0	0	5.027	4.970	MON	14,662	178,590	09/24/2003	10/01/2037
46625M B3 2	JPMCC_03-LN1	IS			34	1FE	4,254,160	1.077	1,592,311	0	1,746,961	0	(1,036,130)	0	0	0.698	0.000	MON	86,033	1,180,568	09/24/2003	10/01/2037
46625M 2B 4	JPMCC_04-CB8					1FM	567,662	104.789	646,025	616,500	592,694	0	11,106	0	0	4.404	6.509	MON	2,263	27,151	08/13/2009	01/01/2039
46625Y JE 4	JPMCC_05-CB11					1FM	2,692,830	102.596	2,697,196	2,628,951	2,681,121	0	(11,708)	0	0	5.197	4.299	MON	11,386	112,528	02/22/2011	08/01/2037
46625Y VZ 3	JPMCC_05-CB13				34	1FM	1,828,399	59.852	1,795,548	3,000,000	1,795,548	521,237	(30,360)	1,177,247	0	5.348	5.502	MON	13,371	162,683	11/18/2005	01/01/2043
46625Y WB 5	JPMCC_05-CB13				34	1FM	218,122	2.320	46,405	2,000,000	46,404	0	(88,138)	234,794	0	5.348	5.562	MON	8,914	101,338	11/18/2005	01/01/2043
46625Y GM 9	JPMCC_05-LDP1					1FM	1,341,870	105.097	1,366,264	1,300,000	1,331,943	0	(9,926)	0	0	4.865	3.864	MON	5,270	52,704	02/22/2011	03/01/2046
46625Y GP 2	JPMCC_05-LDP1				3	1FM	526,904	108.512	596,818	550,000	536,554	0	4,086	0	0	5.038	5.976	MON	2,309	27,709	08/19/2009	03/01/2046
46625Y UF 8	JPMCC_05-LDP4	IS			34	1FE	2,000,000	0.172	138,505	0	145,316	0	(219,938)	0	0	0.202	0.000	MON	13,589	232,504	09/22/2005	10/01/2042
46625Y UM 3	JPMCC_05-LDP4	IS			34	1FE	3,000,000	0.714	1,734,576	0	1,608,302	0	(187,205)	0	0	0.115	0.000	MON	23,368	336,730	09/22/2005	10/01/2042
46630E AH 3	JPMCC_06-CB17				3	1FM	2,564,328	55.234	1,491,305	2,700,000	1,491,305	(1,025,777)	16,652	509	0	5.489	6.507	MON	12,350	126,704	02/22/2011	12/01/2043
46629M AF 2	JPMCC_06-LDP8					1FM	2,914,414	110.171	3,194,953	2,900,000	2,907,578	0	(1,414)	0	0	5.399	5.334	MON	13,048	156,571	09/22/2006	05/01/2045
46629P AE 8	JPMCC_06-LDP9					1FM	70,348,593	93.137	65,196,040	70,000,000	65,196,040	(2,624,335)	(310,415)	0	0	5.372	4.792	MON	313,367	3,760,400	12/15/2006	05/01/2047
46630V AD 4	JPMCC_07-CB19				3	1FM	5,072,915	108.194	5,409,710	5,000,000	5,077,810	0	(10,705)	0	0	5.740	5.410	MON	23,918	272,836	02/22/2011	02/01/2049
46631Q AR 3	JPMCC_07-CB20				3	1FM	1,269,311	43.156	561,031	1,300,000	561,031	128,753	2,926	237	0	6.189	6.506	MON	6,705	81,610	09/25/2007	02/01/2051
46635T CG 5	JPMCC_11-C3A					1FM	4,089,063	109.566	4,382,644	4,000,000	4,086,345	0	(2,718)	0	0	4.717	4.422	MON	15,724	55,033	09/06/2011	02/16/2046
501773 CX 1	LBCMT_99-C1	IS			34	1FE	6,527,103	1.658	206,212	0	0	0	(9,316)	0	0	0.972	0.000	MON	10,069	158,821	04/30/2003	06/01/2031
52108H UN 2	LBUBS_03-C7				3	1FM	1,095,202	103.569	1,128,897	1,090,000	1,091,089	0	(580)	0	0	4.990	4.932	MON	3,022	55,166	09/23/2003	07/11/2037

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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			F o r e i g n	Bond CHAR	NAIC Designation																		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC 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
92978M AD 8	WBCMT_06-C28				1FM			3,922,638	107.811	4,177,669	3,875,000	3,913,793	0	(6,735)	0	0	5.679	5.428	MON	18,338	212,489	02/22/2011	10/01/2048
92978M AH 9	WBCMT_06-C28				3 1FM			323,725	96.194	307,821	320,000	307,821	(1,189)	(369)	0	0	5.603	5.448	MON	1,494	17,930	04/05/2007	10/01/2048
92978P AE 9	WBCMT_06-C29				1FM			4,590,630	109.580	5,100,944	4,655,000	4,607,079	0	8,702	0	0	5.308	5.557	MON	20,591	247,087	01/15/2010	11/01/2048
92978Q CB 1	WBCMT_07-C30				1FM			49,328,125	105.414	52,706,850	50,000,000	51,259,340	0	(226,359)	0	0	5.342	4.758	MON	222,583	2,448,417	04/13/2007	12/01/2043
94978# AX 5	WELLS FARGO BANK NW (CVS 02 CTL)				2	2		7,463,924	115.675	8,633,894	7,463,924	7,463,924	0	0	0	0	6.640	6.640	MON	28,910	493,788	10/09/2002	10/10/2024
92936C AJ 8	WFRBS_11-C4				1FM			20,199,440	110.630	22,126,020	20,000,000	20,193,051	0	(6,389)	0	0	4.902	4.774	MON	81,700	326,800	07/21/2011	06/01/2044
93364L AD 0	WMCMS_07-SL3				34 1AM			2,262,558	54.492	1,907,213	3,500,000	2,299,824	0	37,267	0	0	6.135	12.890	MON	17,892	181,472	02/22/2011	03/01/2045
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities							605,524,154	XXX	473,161,107	500,310,491	471,560,939	(2,506)	(15,203,618)	4,767,133	0	XXX	XXX	XXX	3,118,536	41,506,813	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
02586G AD 4	AEIT_05-2 - ABS				3 1AM			2,075,113	99.995	2,099,904	2,100,000	2,093,115	0	8,029	0	0	0.348	0.725	MON	345	6,385	10/19/2009	08/15/2013
00868P AA 3	AHOLD LEASE USA - ABS		R		3 2FE			2,961,593	115.500	3,843,416	3,327,633	2,990,402	0	12,043	0	0	8.620	10.023	JJ	142,624	286,842	05/27/2009	01/02/2025
008686 AA 5	AHOLD LEASE USA INC - ABS				2 2FE			3,189,624	110.250	3,294,202	2,987,938	3,133,077	0	(24,679)	0	0	7.820	6.663	JJ	116,179	225,181	02/04/2010	01/02/2020
02005X AD 0	ALLYA_11-4 - ABS				1AM			9,398,619	99.666	9,368,580	9,400,000	9,398,748	0	129	0	0	1.140	1.145	MON	4,763	27,088	09/08/2011	06/01/2016
02582J EM 8	AMXCA_07-2 - ABS				3 1AM			13,307,641	99.799	13,373,031	13,400,000	13,334,313	0	16,617	0	0	0.328	0.536	MON	2,077	15,432	08/11/2011	09/15/2016
02582J EV 8	AMXCA_07-8 - ABS				3 1AM			1,983,594	100.176	2,003,517	2,000,000	1,995,225	0	5,071	0	0	0.578	0.829	MON	546	10,745	10/06/2009	05/15/2015
02582J FG 0	AMXCA_08-5 - ABS				3 1AM			4,028,906	101.114	4,044,569	4,000,000	4,012,830	0	(7,197)	0	0	1.078	0.898	MON	2,037	41,767	10/15/2009	03/15/2016
02582J FR 6	AMXCA_08-9 - ABS				3 1AM			1,972,438	102.548	1,948,413	1,900,000	1,933,526	0	(17,950)	0	0	1.878	0.928	MON	1,685	35,250	11/09/2009	04/15/2016
02582J FT 2	AMXCA_09-1 - ABS				3 1AM			4,483,875	100.476	4,420,933	4,400,000	4,415,689	0	(29,760)	0	0	1.628	0.967	MON	3,383	70,480	10/15/2009	12/15/2014
04012L AB 7	ARES_07-3RA - CLO				3 1AM			24,439,474	89.824	21,983,918	24,474,547	24,474,547	0	0	0	0	0.623	0.623	JAJO	32,193	123,564	02/15/2007	04/16/2021
07324N AA 1	BAYC_06-3A - ABS				3 2AM			3,507,211	71.254	2,499,014	3,507,211	3,507,211	0	0	0	0	0.544	0.544	MON	265	16,976	09/07/2006	10/25/2036
07324N AB 9	BAYC_06-3A - ABS				3 1AM			5,032,085	71.519	3,598,877	5,032,085	3,598,877	(1,433,208)	0	0	0	0.594	0.594	MON	415	26,893	09/07/2006	10/25/2036
07324M AC 9	BAYC_06-SP1 - ABS				3 1AM			3,425,000	82.428	2,823,166	3,425,000	3,425,000	0	0	0	0	0.664	0.664	MON	316	20,847	03/23/2006	04/25/2036
05573W AD 7	BMWOT_11-A - ABS				1AM			4,214,477	99.452	4,191,902	4,215,000	4,214,520	0	43	0	0	1.030	1.034	MON	724	11,336	09/14/2011	02/26/2018
09254D AA 3	BSIS_06-4A - CLO		R		3 1AM			34,870,912	92.514	32,260,448	34,870,912	34,870,912	0	0	0	0	0.649	0.649	JAJO	45,903	183,580	12/15/2006	04/20/2019
07400S AB 5	BSSBC_06-1A - ABS				3 1AM			20,607,666	93.836	19,337,397	20,607,666	20,607,666	0	0	0	0	0.494	0.494	MON	1,413	87,769	12/15/2006	01/25/2034
14308P AB 0	CARL_06-8A - CLO				3 1AM			25,000,000	94.060	23,515,037	25,000,000	25,000,000	0	0	0	0	0.719	0.719	FMAN	20,484	133,520	04/19/2006	05/21/2021
17305E AZ 8	CCCIT_02-A4 - ABS				3 1AM			4,456,406	100.137	4,506,169	4,500,000	4,473,044	0	10,293	0	0	0.524	0.757	MON	1,638	21,986	05/25/2010	06/07/2016
17305E CQ 6	CCCIT_05-C3 - ABS				3 2AM			7,500,000	99.683	7,476,199	7,500,000	7,500,000	0	0	0	0	0.688	0.688	MON	2,438	48,657	07/12/2005	07/15/2014
17305E DY 8	CCCIT_07-A8 - ABS				1AM			36,788,134	120.011	37,755,483	31,460,000	36,438,589	0	(329,323)	0	0	5.650	2.763	MS	498,685	939,595	07/28/2011	09/20/2019
17305E EE 1	CCCIT_08-A1 - ABS				1AM			7,662,188	119.170	7,865,200	6,600,000	7,601,480	0	(60,707)	0	0	5.350	2.732	FA	141,240	176,550	07/26/2011	02/07/2020
161571 AG 9	CHAIT_05-A2 - ABS				3 1AM			22,329,971	100.008	25,001,982	25,000,000	22,585,715	0	8,942,628	0	0	0.348	0.778	MON	4,112	75,987	10/07/2009	12/15/2014
161571 DJ 0	CHAIT_09-A2 - ABS				3 1AM			12,109,219	100.427	12,051,241	12,000,000	12,016,465	0	(36,872)	0	0	1.828	1.527	MON	10,360	216,540	08/03/2009	04/15/2014
184588 AA 9	CLRLK_06-1A - CLO				3 1AM			42,840,810	91.723	39,294,945	42,840,810	42,840,810	0	0	0	0	0.813	0.813	MJSD	11,612	239,979	12/15/2006	12/20/2020
20035A AA 2	COMED FINANCING III - ABS				1AM			3,239,687	83.648	3,764,169	4,500,000	3,292,911	0	17,959	0	0	6.350	9.261	MS	84,138	285,750	03/10/2003	03/15/2033
14041N DG 3	COMET_07-A1 - ABS				3 1AM			6,877,125	97.608	7,027,784	7,200,000	6,951,324	0	46,100	0	0	0.328	0.999	MON	1,116	20,424	05/24/2010	11/15/2019
14041N DX 6	COMET_07-A7 - ABS				1AM			3,445,531	118.259	3,595,074	3,040,000	3,369,131	0	(48,524)	0	0	5.750	3.696	MON	7,769	174,800	06/02/2010	07/15/2020
210805 CY 1	CONTINENTAL AIRLINES PASS THROUGH - ABS				2 2FE			2,995,145	107.120	3,136,438	2,927,966	2,974,838	0	(6,944)	0	0	8.048	7.617	MN	39,274	234,702	01/03/2006	11/01/2020
12665* AA 9	CVS CAREMARK CTL 9-2009 - ABS				2			12,009,198	117.244	14,080,065	12,009,198	12,009,198	0	0	0	0	7.870	7.870	MON	55,132	943,672	09/30/2009	10/10/2031
254683 AC 9	DCENT_07-A1 - ABS				1AM			27,764,344	119.655	27,789,869	23,225,000	27,538,224	0	(226,120)	0	0	5.650	2.269	MON	58,321	437,404	08/30/2011	03/16/2020
34487* AA 9	FOOTBALL TRUST IV - ABS				1			25,000,000	112.689	28,172,250	25,000,000	25,000,000	0	0	0	0	6.110	6.195	OCT	373,389	1,548,715	11/12/2008	11/12/2018
344868 AA 2	FOOTBALL TRUST V - ABS				1AM			8,000,000	111.248	8,899,836	8,000,000	8,000,000	0	0	0	0	5.350	5.350	OCT	104,622	433,944	03/24/2010	10/05/2020
34529Q AD 5	FORDL_11-A - ABS				1AM			9,840,718	100.233	9,863,890	9,841,000	9,840,781	0	63	0	0	1.340	1.341	MON	5,861	58,609	06/29/2011	09/15/2014

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
34529T AD 9	FORDL_11-B-A4 - ABS.....	.....	..	.....	.1AM	2,299,850	..99.904	2,297,787	2,300,000	2,299,861	0	12	0	0	1.420	1.423	MON...	1,452	4,082	10/25/2011	01/15/2015	
34529R AD 3	FORDO_11-B - ABS.....	.....	..	.....	.1AM	7,099,289	..100.553	7,139,228	7,100,000	7,099,384	0	95	0	0	1.350	1.353	MON...	4,260	37,009	07/19/2011	12/15/2016	
36162C AD 3	GEEMT_11-1 - ABS.....	.....	..	.....	.1FE	6,899,823	..99.857	6,890,126	6,900,000	6,899,835	0	11	0	0	1.420	1.421	MON...	2,450	20,957	09/28/2011	05/23/2016	
36161X AD 8	GEET_11-1 - ABS.....	.....	..	.....	.1FE	6,998,536	..100.207	7,014,497	7,000,000	6,998,817	0	281	0	0	1.330	1.338	MON...	2,845	44,222	06/22/2011	05/20/2019	
36159J BT 7	GEMNT_09-4 - ABS.....	.....	..	.....	.1AM	544,453	..106.899	534,497	500,000	539,624	0	(4,830)	0	0	3.800	1.146	MON...	844	4,750	08/10/2011	11/15/2017	
69352M AA 8	GHAWK_07-1A - CLO.....	.....	..	.....	.1AM	27,851,367	..91.182	25,395,487	27,851,367	0	0	0	0	0.632	0.632	JAJO..	36,684	143,094	03/23/2007	04/18/2021		
38141W 3* 8	GS FINANCIAL SQUARE IS - ABS.....	.....	..	34	1	11,654,085	10.380	10,379,800	0	10,379,793	0	(82,131)	6,197,923	0	0.110	0.000	MON...	7,502	85,756	07/29/2008	12/23/2017	
44890E AD 2	HART_11-B - ABS.....	.....	..	.....	.1AM	2,199,556	..101.534	2,233,752	2,200,000	2,199,639	0	83	0	0	1.650	1.656	MON...	1,613	20,873	05/11/2011	02/15/2017	
44918A AD 8	HART_11-C - ABS.....	.....	..	.....	.1AM	4,798,754	..99.766	4,788,768	4,800,000	4,798,819	0	65	0	0	1.300	1.306	MON...	2,773	12,133	09/28/2011	02/15/2018	
41283N AE 1	HDMOT_11-1 - ABS.....	.....	..	.....	.1AM	7,199,227	..100.023	7,201,685	7,200,000	7,199,313	0	86	0	0	1.310	1.313	MON...	4,192	32,226	08/04/2011	03/15/2017	
48247M AA 1	KKR_06-1A - CLO.....	.....	..	.....	.3AM	7,416,165	..94.127	6,984,079	7,419,875	7,419,549	0	119	0	0	0.786	0.788	FMAN..	5,995	42,893	03/22/2007	08/25/2018	
52520V AC 7	LBSBC_06-2A - ABS.....	.....	..	.....	.3AM	549,857	..93.632	515,043	550,071	549,998	0	13	0	0	5.620	5.628	MON...	2,576	28,352	09/11/2006	09/01/2036	
55264T CR 0	MBNAS_04-C2 - ABS.....	.....	..	.....	.3AM	14,353,125	..99.099	14,864,789	15,000,000	14,755,405	0	91,410	0	0	1.178	1.815	MON...	8,346	171,821	09/18/2007	11/15/2016	
56081# AH 3	MLB TRUST 2009 - ABS.....	.....	..	.....	.....1	5,000,000	..108.060	5,403,000	5,000,000	5,000,000	0	0	0	0	4.270	4.270	JD.....	12,454	213,500	12/08/2009	12/10/2015	
65475N AD 0	NALT_11-B - ABS.....	.....	..	.....	.1AM	3,949,260	..99.400	3,926,300	3,950,000	3,949,355	0	95	0	0	0.920	0.930	MON...	1,615	7,773	09/21/2011	02/16/2015	
66704J BQ 0	NEF_06-A - ABS.....	.....	..	.....	.3AM	5,000,000	..93.540	4,677,020	5,000,000	5,000,000	0	0	0	0	0.722	0.722	FMAN..	3,408	25,425	05/03/2006	05/28/2026	
64031Q AJ 0	NSLT_02-2 - ABS.....	.....	..	.....	.3AM	15,000,000	..74.080	11,112,045	15,000,000	15,000,000	0	0	0	0	1.274	1.274	MJSD..	2,654	152,697	09/26/2002	12/26/2033	
701776 AM 8	PARCSR_07-12 (IG8 10-15%) - ABS.....	.....	..	.....	.3AM	99,773,500	..85.800	85,800,000	100,000,000	85,800,000	(5,153,171)	23,171	0	0	1.563	0.023	MJSD..	52,105	1,320,581	07/12/2007	06/20/2017	
724060 AA 6	PIPELINE FUNDING COMPANY LLC - ABS.....	.....	..	.....	.2AM	4,500,000	..115.775	5,209,856	4,500,000	4,500,000	0	0	0	0	7.500	7.495	JJ.....	155,625	337,500	10/08/2009	01/15/2030	
82340* AB 3	SHEPHERDS FLAT FUND TRUST I A-1-G - ABS.....	.....	..	.....	.1AM	8,000,000	..103.507	8,280,560	8,000,000	8,000,000	0	0	0	0	4.480	4.541	JAJO..	60,729	248,593	05/02/2011	04/30/2032	
89236Q AD 3	TAOT_11-B - ABS.....	.....	..	.....	.1AM	17,021,326	..99.564	16,949,775	17,024,000	17,021,549	0	223	0	0	0.940	0.945	MON...	7,112	34,228	09/21/2011	11/15/2016	
96174T AA 2	WESTW_07-2A - CLO.....	.....	..	.....	.3AM	55,950,489	..91.428	51,154,380	55,950,489	0	0	0	0	0.638	0.638	JAJO..	67,461	283,086	04/03/2007	04/25/2022		
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						711,415,367	...XXX.....	683,639,391	693,537,770	694,650,963	(6,586,379)	8,299,600	6,197,923	0	...XXX.....	...XXX.....	...XXX.....	2,219,753	10,452,520	...XXX.....	...XXX.....	
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....						3,843,578,534	...XXX.....	3,761,999,528	3,674,865,968	3,672,883,866	(3,521,171)	(12,193,392)	11,011,236	(1,367,194)	...XXX.....	...XXX.....	...XXX.....	34,822,319	151,060,382	...XXX.....	...XXX.....	
Hybrid Securities - Issuer Obligations																						
G46375 AB 0	HSBC BANK FUNDING STER.....		..	D	13	.1FE	4,551,632	..122.774	2,860,632	4,463,697	3,667,320	0	(5,295)	0	(26,288)	5.862	5.663	APR...	156,010	222,790	03/15/2005	04/07/2049
G54404 AG 6	LEGAL & GENERAL GROUP PLC.....		..	D	13	.2FE	4,703,549	..121.997	2,927,924	4,597,800	3,782,344	0	(7,046)	0	(26,823)	5.875	5.635	AO.....	55,081	222,862	03/15/2005	04/01/2049
4299999. Hybrid Securities - Issuer Obligations.....						9,255,182	...XXX.....	5,788,556	9,061,497	7,449,665	0	(12,341)	0	(53,112)	...XXX.....	...XXX.....	...XXX.....	211,091	445,652	...XXX.....	...XXX.....	
Hybrid Securities - Other Loan-Backed and Structured Securities																						
21869M AA 5	CORESTATES CAPITAL III.....	.....	..	.....	.13AM	9,767,800	..73.711	7,371,097	10,000,000	9,854,755	0	8.867	0	0	1.027	6.537	FMAN..	13,411	86,900	02/06/1997	02/15/2027	
25153R AA 0	DEUTSCHE BANK CAPITAL FUNDING TRUS.....		..	E	13	.1AM	8,019,316	..72.750	5,820,000	8,000,000	5,820,000	(2,189,119)	(1,956)	0	0	5.628	5.596	JJ.....	202,608	450,240	01/11/2006	01/31/2049
31945H AA 3	FIRST CHICAGO NBD CAPITAL I.....	.....	..	.....	.13AM	9,795,000	..71.083	7,108,262	10,000,000	9,820,773	0	10,983	0	0	0.979	6.396	FMAN..	16,324	83,900	02/05/1997	02/01/2027	
BRS2R1 WE 9	MELLON CAPITAL III.....	.....	..	O	13	.1AM	6,476,513	..137.695	4,543,919	6,550,335	5,071,196	0	144	(37,719)	6.369	6.534	MS.....	93,069	334,408	05/25/2007	09/05/2066	
7591EL AA 7	REGIONS FINANCIAL TRUST II.....	.....	..	.....	.13AM	12,150,597	..82.000	9,966,280	12,154,000	9,966,280	(516,568)	23	0	0	6.625	6.627	MN.....	102,887	805,203	04/24/2007	05/15/2047	
90264A AA 7	UBS PFD FUNDING TR V.....		..	E	13	.1AM	8,142,716	..83.750	6,800,500	8,120,000	6,800,500	(1,331,208)	(2,267)	0	0	6.243	0.000	MN.....	64,775	506,932	06/02/2006	12/31/2049
4599999. Hybrid Securities - Other Loan-Backed and Structured Securities.....						54,351,942	...XXX.....	41,610,057	54,824,335	47,333,505	(4,036,895)	15,795	0	(37,719)	...XXX.....	...XXX.....	...XXX.....	493,073	2,267,582	...XXX.....	...XXX.....	
4899999. Total - Hybrid Securities.....						63,607,123	...XXX.....	47,398,614	63,885,833	54,783,169	(4,036,895)	3,454	0	(90,831)	...XXX.....	...XXX.....	...XXX.....	704,165	2,713,234	...XXX.....	...XXX.....	
Parent, Subsidiaries & Affiliates - Issuer Obligations																						
41653# AA 8	HARTFORD HOLDING INC.....	.....	..	.....	.....2	9,011,982,000	..72.430	6,527,399,726	9,011,982,000	6,527,399,726	(1,041,609,846)	0	0	0	2.760	2.760	MJSD..	0	248,730,703	07/01/2010	07/01/2012	
4999999. Parent, Subsidiaries & Affiliates.....						9,011,982,000	...XXX.....	6,527,399,726	9,011,982,000	6,527,399,726	(1,041,609,846)	0	0	0	...XXX.....	...XXX.....	...XXX.....	0	248,730,703	...XXX.....	...XXX.....	
5599999. Total - Parent, Subsidiaries & Affiliates.....						9,011,982,000	...XXX.....	6,527,399,726	9,011,982,000	6,527,399,726	(1,041,609,846)	0	0	0	...XXX.....	...XXX.....	...XXX.....	0	248,730,703	...XXX.....	...XXX.....	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
7799999.	Total - Issuer Obligations.....					13,582,901,313	...XXX.....	11,263,479,055	13,479,413,042	11,068,146,700	.(1,038,477,382)	(10,906,594)	0	(2,724,286)	...XXX.....	...XXX.....	XXX...	52,062,305	419,093,779	XXX.....	XXX.....
7899999.	Total - Residential Mortgage-Backed Securities.....					482,557,733	...XX.....	495,144,187	470,641,132	478,295,734	(47,962)	(1,811,562)	46,180	0	...XXX.....	...XXX.....	XXX...	1,734,405	14,813,198	XXX.....	XXX.....
7999999.	Total - Commercial Mortgage-Backed Securities.....					630,658,774	...XX.....	500,445,152	525,310,491	496,689,702	(2,506)	(15,209,475)	4,767,133	0	...XXX.....	...XXX.....	XXX...	3,198,786	41,971,788	XXX.....	XXX.....
8099999.	Total - Other Loan-Backed and Structured Securities.....					820,366,788	...XX.....	780,268,372	802,377,106	796,198,753	(10,623,275)	8,252,601	6,197,923	(37,719)	...XXX.....	...XXX.....	XXX...	3,314,212	14,838,324	XXX.....	XXX.....
8399999.	Grand Total - Bonds.....					15,516,484,607	...XXX.....	13,039,336,766	15,277,741,771	12,839,330,889	.(1,049,151,124)	(19,675,031)	11,011,236	(2,762,005)	...XXX.....	...XXX.....	XXX...	60,309,709	490,717,089	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	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)																					
12428#	10	5			193,548.000	10.00	0.000	0	0.000	0	599,999	0	0	0	0	0	0	0	0	P6V.....	02/12/2004
12428#	90	7			244,791.000	10.00	0.000	0	0.000	0	632,867	0	0	0	0	0	0	0	0	P6V.....	12/14/2004
12428#	91	5			216,216.000	10.00	0.000	0	0.000	0	400,000	0	0	0	0	0	0	0	0	P6V.....	12/14/2004
20459#	12	6			8,338.000	1.00	0.000	0	0.000	0	7,104,500	0	0	0	0	0	0	0	0	P6V.....	12/31/2004
222998	47	8			200,170.000	1.00	1.000	200,170	1.000	200,170	200,170	0	0	0	0	0	0	0	0	P2VZ.....	06/20/2011
313400	62	4			1,768,475.000	25.00	0.310	548,277	1.330	2,352,072	548,227	0	0	0	0	0	0	0	0	P6UFE.....	12/05/2007
313586	75	2			1,810,000.000	25.00	0.010	13,394	1.350	2,443,500	13,394	0	0	0	0	0	0	0	0	P6UFE...	12/07/2007
313586	78	6			1,000,000.000	25.00	0.000	3,800	1.200	1,200,000	3,800	0	0	0	0	0	0	0	0	P6UFE.....	09/25/2007
313586	79	4			300,000.000	50.00	0.750	225,001	2.650	795,000	225,001	0	0	0	1	0	0	1	0	P6UFE...	12/29/2004
38143Y	66	5			1,818,500.000	25.00	16.600	30,187,100	16.600	30,187,100	45,462,500	0	1,728,502	0	(8,037,770)	0	0	(8,037,770)	0	P2UFE.....	04/14/2005
40428H	80	5			1,000,000.000	25.00	15.050	15,050,000	15.050	15,050,000	25,000,000	223,610	892,014	0	(6,230,000)	0	0	(6,230,000)	0	P2UFE.....	03/30/2005
927804	57	5			522.000	100,000.00	102,918.400	53,723,405	102,918.400	53,723,405	53,647,365	0	3,211,605	0	1,523,405	0	0	1,523,405	0	P2UFE.....	05/01/2008
939322	83	0			800,000.000	25.00	0.000	1	0.580	464,000	1	0	0	0	0	0	0	0	0	P6UFE.....	09/11/2006
BHM0HT	HF	5			4,666,355.000	1.00	0.210	1,000,000	0.214	1,000,000	1,000,000	0	0	0	0	0	0	0	0	P6V.....	12/21/2009
BHM0JB	Q9	6			1,128,473.000	1.00	0.580	650,000	0.576	650,000	650,000	0	0	0	0	0	0	0	0	P6V.....	09/08/2010
BHM0L7	ZL	5			200,170.000	1.00	1.000	200,170	1.000	200,170	200,170	0	0	0	0	0	0	0	0	P2VZ.....	09/09/2011
BHM0LD	PE	9			200,170.000	1.00	1.000	200,170	1.000	200,170	200,170	0	0	0	0	0	0	0	0	P2VZ.....	10/28/2011
84999999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							102,001,488	...XXX.....	108,465,587	135,888,164	223,610	5,832,121	0	(12,744,365)	0	0	(12,744,365)	0	...XXX....	...XXX.....
89999999.	Total - Preferred Stocks							102,001,488	...XXX.....	108,465,587	135,888,164	223,610	5,832,121	0	(12,744,365)	0	0	(12,744,365)	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 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code		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 but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
BHM07R	20	9		D.	610,612.000	706	0.001	706	462	0	0	0	(12)	0	(12)	(6)	V.....	01/16/2009
20029N	10	4			118,594.000	0	0.000	0	0	0	0	0	0	0	0	0	V.....	01/27/2011
BHM04D	2L	7			312.000	0	0.000	0	0	0	0	0	0	0	0	0	V.....	07/31/2008
247361	70	2			8,900.000	72,001	8.090	72,001	0	0	0	0	(39,849)	0	(39,849)	0	L.....	09/12/2011
25247X	10	7			350,566.000	1,118,306	3.190	1,118,306	819,893	0	0	0	(2,082,362)	0	(2,082,362)	0	L.....	01/13/2010
999723	93	5			1,668.000	3,399,543	2,038.096	3,399,543	2,254,528	0	140,462	0	5,690	0	5,690	(110,797)	V.....	12/06/2001
BHM0JP	D2	4			78,125.000	2,500,000	32.000	2,500,000	2,500,000	0	1,953	0	0	0	0	0	V.....	12/31/2010
70175R	11	0		R.	650.000	285	0.439	285	0	0	0	0	(627)	0	(627)	0	V.....	01/02/2007
70175R	10	2		F.	25,200.000	43,508	1.727	43,508	79,380	0	975	0	(25,797)	0	(25,797)	0	U.....	10/10/2005
744320	10	2			7,437.000	372,742	50.120	372,742	1,339	0	10,784	0	(63,884)	0	(63,884)	0	L.....	08/25/2004
90307@	10	9			5.000	0	0.000	0	213,734	0	0	0	0	0	0	0	V.....	07/23/1971
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					7,507,091	XXX.....	7,507,091	5,869,336	0	154,174	0	(2,206,840)	0	(2,206,840)	(110,803)	XXX.....	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates																		
25830*	10	3			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	12/01/1993
00436*	10	4			10.000	0	0.000	0	6,000,000	0	0	0	0	0	0	0	K.....	11/29/2001
12324*	10	4			100.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	12/20/1983
90435#	10	2			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	11/18/1996
41619*	10	7			4,000,000.000	2,823,097,297	705.774	2,823,097,297	588,771,997	0	599,000,000	0	(359,859,162)	0	(359,859,162)	0	K.....	12/31/1978
41632#	10	6			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	05/15/2003
41653*	10	4			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	05/15/2003
41656@	10	9			250,000.000	1,258,716,408	5,034.866	1,258,716,408	403,393,227	0	158,000,000	0	(71,777,089)	0	(71,777,089)	0	K.....	03/28/1980
41657*	10	0			100.000	0	0.000	0	2,178,521	0	0	0	0	0	0	0	K.....	07/11/1985
41659#	10	4			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	02/14/1992
41669@	10	4			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	12/30/2009
41672*	10	1			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	05/20/1998
41672@	10	9			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	12/30/2009
41673#	10	6			1,084.000	608,306,264	561,168.140	608,306,264	94,429,207	0	84,000,000	0	(33,697,731)	0	(33,697,731)	0	K.....	07/01/1988
46575#	10	4			1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	K.....	03/13/1991
901425	10	8			35,000.000	290,226,956	8,292.199	290,226,956	46,901,050	0	32,000,000	0	(10,959,265)	0	(10,959,265)	0	K.....	12/31/1994
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,980,346,925	XXX.....	4,980,346,925	1,141,684,002	0	873,000,000	0	(476,293,247)	0	(476,293,247)	0	XXX.....	XXX.....
9799999.	Total - Common Stock					4,987,854,016	XXX.....	4,987,854,016	1,147,553,338	0	873,154,174	0	(478,500,087)	0	(478,500,087)	(110,803)	XXX.....	XXX.....
9899999.	Total - Preferred Stock from Section 1					102,001,488	XXX.....	108,465,587	135,888,164	223,610	5,832,121	0	(12,744,365)	0	(12,744,365)	0	XXX.....	XXX.....
9899999.	Total - Preferred and Common Stock					5,089,855,504	XXX.....	5,096,319,603	1,283,441,502	223,610	878,986,295	0	(491,244,452)	0	(491,244,452)	(110,803)	XXX.....	XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total \$ value (included in Column 8) of all such issues \$. 43,508.

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	KN	5	GNMA2 30YR.....		02/02/2011	JP MORGAN SECURITIES INC.....		9,484,330	9,222,077	18,444
36202F	LP	9	GNMA2 30YR.....		05/05/2011	NOMURA SECURITIES INTERNATIONAL INC.....		6,522,698	6,216,719	13,211
3620AR	JT	9	GNMA2 30YR.....		05/06/2011	GOLDMAN SACHS & CO.....		2,930,212	2,782,810	5,913
83162C	UE	1	SBAP_11-20H.....		08/09/2011	Various.....		14,402,000	14,402,000	0
83162C	UG	6	SBAP_11-20I.....		09/06/2011	CREDIT SUISSE SECURITIES LLC.....		15,000,000	15,000,000	0
83162C	UH	4	SBAP_11-20J.....		10/04/2011	Various.....		20,000,000	20,000,000	0
912810	QS	0	TREASURY BOND.....		11/04/2011	Various.....		118,207,519	102,785,000	555,618
912810	QT	8	TREASURY BOND.....		12/30/2011	Various.....		36,011,250	34,323,000	127,891
912828	LZ	1	TREASURY NOTE.....		05/25/2011	CREDIT SUISSE SECURITIES LLC.....		884,557	855,000	8,835
912828	PS	3	TREASURY NOTE.....		02/16/2011	CITIGROUP GLOBAL MARKETS, INC.....		37,578,560	37,700,000	9,111
912828	QP	8	TREASURY NOTE.....		06/24/2011	Various.....		4,624,885	4,576,000	3,713
912828	QR	4	TREASURY NOTE.....		07/07/2011	Various.....		27,102,865	27,417,000	8,940
912828	QS	2	TREASURY NOTE.....		07/08/2011	CITIGROUP GLOBAL MARKETS, INC.....		30,076,272	30,000,000	15,984
912828	RA	0	TREASURY NOTE.....		07/14/2011	Various.....		22,151,088	22,150,000	2,954
912828	RE	2	TREASURY NOTE.....		09/12/2011	Various.....		13,336,918	13,250,000	4,997
912828	RF	9	TREASURY NOTE.....		09/13/2011	Various.....		27,865,166	27,775,000	5,691
912828	RH	5	TREASURY NOTE.....		10/21/2011	Various.....		21,387,911	21,780,000	19,112
912828	RJ	1	TREASURY NOTE.....		10/14/2011	Various.....		5,930,256	5,961,000	2,657
912828	RL	6	TREASURY NOTE.....		11/07/2011	Various.....		20,233,051	20,175,000	6,363
912828	RN	2	TREASURY NOTE.....		11/21/2011	Various.....		27,396,383	27,400,000	2,641
912828	RR	3	TREASURY NOTE.....		12/30/2011	Various.....		68,924,399	68,992,000	101,957
912828	RT	9	TREASURY NOTE.....		12/07/2011	MORGAN STANLEY & CO. LLC.....		964,320	970,000	437
912828	RW	2	TREASURY NOTE.....		12/20/2011	BANC OF AMERICA SECURITIES LLC.....		827,798	830,000	9
912828	PR	5	TREASURY NOTES.....		02/22/2011	Various.....		78,517,100	78,578,000	7,190
912828	QY	9	TREASURY NOTES.....		08/05/2011	CREDIT SUISSE SECURITIES LLC.....		3,033,326	2,950,000	1,443
0599999.	Total - Bonds - U.S. Government.....							613,392,866	596,090,606	923,110
Bonds - All Other Government										
00386S	AJ	1	ABU DHABI NATIONAL ENERGY CO.....	F.....	12/08/2011	BANC OF AMERICA SECURITIES LLC.....		8,204,510	8,200,000	0
D20659	ZC	1	BUNDESREPUBLIK DEUTSCHLAND.....	D.....	01/25/2011	MORGAN STANLEY & CO. LLC.....		1,556,113	1,640,760	6,855
D20659	A9	5	BUNDESSCHATZANWEISUNGEN.....	D.....	05/12/2011	JP MORGAN SECURITIES INC.....		5,023,680	5,039,403	16,739
135087	XM	1	CANADA (GOVERNMENT OF).....	C.....	12/09/2011	CIBC WORLD MARKETS CORP.....		7,986,056	7,464,000	23,981
135087	XS	8	CANADA (GOVERNMENT OF).....	C.....	12/09/2011	Various.....		13,415,213	12,270,000	51,899
135087	XX	7	CANADA (GOVERNMENT OF).....	C.....	09/19/2011	Various.....		10,228,460	9,395,000	114,024
135087	YB	4	CANADA (GOVERNMENT OF).....	C.....	12/09/2011	Various.....		19,120,552	17,480,000	86,575
135087	YG	3	CANADA (GOVERNMENT OF).....	C.....	03/24/2011	CIBC WORLD MARKETS CORP.....		13,356,850	13,000,000	152,260
135087	YR	9	CANADA (GOVERNMENT OF).....	C.....	07/05/2011	Various.....		10,321,764	9,805,000	37,052
135087	ZG	2	CANADA (GOVERNMENT OF).....	C.....	03/24/2011	CIBC WORLD MARKETS CORP.....		9,134,550	9,000,000	14,795
D20658	YB	6	DEUTSCHE BUNDESREPUBLIK.....	D.....	05/26/2011	JP MORGAN SECURITIES INC.....		573,195	535,781	20,650
D14463	AM	1	GERMANY (FEDERAL REPUBLIC OF).....	D.....	02/18/2011	UBS SECURITIES LLC.....		6,061,169	5,659,355	31,010
G92450	K8	0	UK CONV GILT.....	D.....	02/18/2011	CITIGROUP GLOBAL MARKETS, INC.....		11,055,001	10,049,270	234,576
G92450	UG	1	UNITED KINGDOM (GOVERNMENT OF).....	D.....	05/24/2011	CITIGROUP GLOBAL MARKETS, INC.....		6,295,630	5,739,132	93,553
1099999.	Total - Bonds - All Other Government.....							122,332,740	115,277,701	883,969
Bonds - U.S. States, Territories and Possessions										
13063B	MB	5	CALIFORNIA (STATE OF).....		09/21/2011	BANC OF AMERICA SECURITIES LLC.....		5,250,652	5,170,000	0
13063B	PS	5	CALIFORNIA (STATE OF).....		10/20/2011	GOLDMAN SACHS & CO.....		8,500,220	7,600,000	0
13063A	4W	1	CALIFORNIA ST.....		01/13/2011	SIEBERT SANDFORD SHANK & CO., L.L.C.....		8,255,920	8,000,000	156,000

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
574192 4X 5	MARYLAND ST.....			01/13/2011	Various.....			3,430,405	2,960,000	30,647
57582P BD 1	MASSACHUSETTS ST.....			03/03/2011	GOLDMAN SACHS & CO.....			1,092,220	1,000,000	17,639
57582P XZ 8	MASSACHUSETTS ST.....			03/29/2011	JP MORGAN SECURITIES INC.....			1,116,700	1,000,000	139
57582P YB 0	MASSACHUSETTS ST.....			04/06/2011	JP MORGAN SECURITIES INC.....			1,081,550	1,000,000	1,528
70914P LC 4	PENNSYLVANIA ST.....			01/06/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....			1,426,013	1,250,000	1,736
917542 SJ 2	UTAH ST.....			06/16/2011	JP MORGAN SECURITIES INC.....			1,150,970	1,000,000	0
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							31,304,649	28,980,000	207,689
Bonds - U.S. Political Subdivisions of States										
167486 NG 0	CHICAGO IL.....			11/09/2011	BMO CAPITAL MARKETS CORP.....			2,981,940	3,000,000	0
414004 U7 4	HARRIS CNTY TEX.....			07/20/2011	GOLDMAN SACHS & CO.....			9,745,860	9,785,000	139,436
167560 QH 7	METROPOLITAN WATER RECLAMATION DIS.....			07/21/2011	JP MORGAN SECURITIES INC.....			6,053,428	5,750,000	0
64966J NH 5	NEW YORK CITY.....			07/28/2011	CITIGROUP GLOBAL MARKETS, INC.....			3,479,559	3,370,000	0
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							22,260,785	21,905,000	139,436
Bonds - U.S. Special Revenue and Special Assessment										
130178 HB 5	CAL ED FACL ATHY - UNIV STHERN CAL.....			06/16/2011	GOLDMAN SACHS & CO.....			1,448,685	1,500,000	15,000
13033F Q3 7	CALIFORNIA HEALTH FACS FING AUTH.....			09/15/2011	MORGAN STANLEY & CO. LLC.....			4,664,125	4,775,000	82,899
13033F Q4 5	CALIFORNIA HEALTH FACS FING AUTH.....			08/04/2011	LOOP CAPITAL MARKETS LLC.....			1,980,780	2,000,000	24,500
13033L NG 8	CALIFORNIA HEALTH FACS FING AUTH R.....			07/14/2011	WELLS FARGO ADVISORS, LLC.....			2,734,851	2,720,000	13,487
13033L NU 7	CALIFORNIA HEALTH FACS FING AUTH R.....			06/08/2011	MORGAN STANLEY & CO. LLC.....			1,523,685	1,500,000	0
13034V AA 2	CALIFORNIA INSTITUTE OF TECHNOLOGY.....			11/29/2011	GOLDMAN SACHS & CO.....			3,963,400	4,000,000	0
130685 UZ 1	CALIFORNIA ST PUB WKS BRD LEASE RE.....			06/09/2011	SAMUEL A. RAMIREZ & CO., INC.....			2,250,000	2,250,000	23,438
130911 2G 4	CALIFORNIA STATEWIDE CMNTYS DEV AU.....			08/03/2011	MORGAN STANLEY & CO. LLC.....			1,888,060	2,000,000	43,611
130911 2H 2	CALIFORNIA STATEWIDE CMNTYS DEV AU.....			08/10/2011	CITIGROUP GLOBAL MARKETS, INC.....			1,938,620	2,000,000	47,833
130911 U2 4	CALIFORNIA STATEWIDE CMNTYS DEV AU.....			08/09/2011	MORGAN STANLEY & CO. LLC.....			4,732,050	5,000,000	60,417
167593 FH 0	CHICAGO IL OHARE INTL ARPT.....			06/07/2011	JP MORGAN SECURITIES INC.....			1,287,925	1,250,000	6,988
16768T JJ 4	CHICAGO ILL SALES TAX.....			11/02/2011	LOOP CAPITAL MARKETS LLC.....			3,603,565	3,500,000	0
18085P JD 7	CLARK CNTY NEV ARPT REV.....			07/22/2011	MORGAN STANLEY & CO. LLC.....			984,460	1,000,000	3,611
19648A RF 4	COLORADO HEALTH FACS AUTH REV.....			05/10/2011	CITIGROUP GLOBAL MARKETS, INC.....			712,365	750,000	13,750
19648A AV 7	COLORADO HLTH FAC-ADVENTIST.....			06/09/2011	JEFFERIES & CO. INC.....			991,790	1,000,000	4,229
19648A GH 2	COLORADO HLTH-CATHOLIC HLTH INIT.....			06/16/2011	MORGAN STANLEY & CO. LLC.....			2,337,413	2,370,000	27,532
207758 MD 2	CONNECTICUT ST SPL TAX OBLIG.....			12/01/2011	GOLDMAN SACHS & CO.....			2,884,580	2,615,000	0
207758 ME 0	CONNECTICUT ST SPL TAX OBLIG.....			12/01/2011	GOLDMAN SACHS & CO.....			2,628,600	2,400,000	0
207758 KX 0	CONNECTICUT ST SPL TAX OBLIG REV.....			01/14/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....			3,026,440	2,740,000	26,639
303823 HG 6	FAIRFAX CNTY VA INDL DEV AUTH.....			04/13/2011	Various.....			2,936,571	2,960,000	61,953
3137A2 B2 6	FHMS_K009.....			05/17/2011	Various.....			2,025,625	2,000,000	4,020
3137AA 4W 0	FHMS_K013.....			05/12/2011	BANC OF AMERICA SECURITIES LLC.....			5,049,685	5,000,000	13,799
3137AD TJ 6	FHMS_K014.....			07/21/2011	JP MORGAN SECURITIES INC.....			10,099,310	10,000,000	9,678
3138A8 SQ 0	FNMA 15YR.....			04/27/2011	WELLS FARGO ADVISORS, LLC.....			9,723,760	9,386,435	16,687
3138AM Q9 9	FNMA 15YR.....			09/09/2011	RBS SECURITIES INC.....			2,116,910	1,996,790	3,994
31417A KT 5	FNMA 15YR.....			11/18/2011	BARCLAYS CAPITAL INC.....			23,988,340	23,034,593	31,353
31418P 6N 0	FNMA 15YR.....			02/02/2011	UBS SECURITIES LLC.....			789,701	769,502	1,197
31418T XF 9	FNMA 15YR.....			02/02/2011	UBS SECURITIES LLC.....			1,756,809	1,676,644	2,934
31418U 2M 5	FNMA 15YR.....			02/02/2011	UBS SECURITIES LLC.....			9,571,244	9,139,953	15,995
31418U A9 5	FNMA 15YR.....			02/02/2011	UBS SECURITIES LLC.....			952,336	908,880	1,591
31419A HL 4	FNMA 15YR.....			02/02/2011	UBS SECURITIES LLC.....			6,955,591	6,644,146	11,627
3138A2 GR 4	FNMA 30YR.....			09/30/2011	RBS SECURITIES INC.....			10,239,521	9,704,270	12,939
3138A4 EB 7	FNMA 30YR.....			09/30/2011	RBS SECURITIES INC.....			18,742,837	17,763,091	23,684

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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
3138AB NQ 8	FNMA 30YR.....		09/30/2011	RBS SECURITIES INC.....		10,341,176	9,800,611	13,067
3138AE A8 6	FNMA 30YR.....		09/30/2011	RBS SECURITIES INC.....		8,284,040	7,851,007	10,468
3138AM 2R 5	FNMA 30YR.....		09/30/2011	RBS SECURITIES INC.....		1,383,354	1,311,042	1,748
3138AS RZ 7	FNMA 30YR.....		10/12/2011	CREDIT SUISSE SECURITIES LLC.....		5,477,077	5,261,283	7,600
3138AV P7 4	FNMA 30YR.....		10/14/2011	MORGAN STANLEY & CO. LLC.....		9,874,340	9,499,836	13,722
3138EG GC 2	FNMA 30YR.....		10/31/2011	CREDIT SUISSE SECURITIES LLC.....		6,800,425	6,497,868	9,386
31403C 6L 0	FNMA 30YR.....		04/26/2011	GOLDMAN SACHS & CO.....		10,912,537	10,324,523	15,774
31413L LN 7	FNMA 30YR.....		04/28/2011	GOLDMAN SACHS & CO.....		4,776,858	4,335,208	7,948
31413T JU 7	FNMA 30YR.....		08/09/2011	BANC OF AMERICA SECURITIES LLC.....		5,950,411	5,341,183	8,902
BHM0LL SZ 1	FNMA 30YR TBA(REG A).....		12/09/2011	BARCLAYS CAPITAL INC.....		16,983,875	16,600,000	17,753
31376K R3 2	FNMA 30YR.....		08/12/2011	NOMURA SECURITIES INTERNATIONAL INC.....		11,959,050	10,845,674	19,884
31403D D9 7	FNMA 30YR.....		08/12/2011	GOLDMAN SACHS & CO.....		27,388,755	24,807,251	45,480
31397L TB 5	FNMA_08-49.....		02/08/2011	UBS SECURITIES LLC.....		14,476,260	13,800,777	19,168
31397U PF 0	FNMA_11-M1.....		05/17/2011	CREDIT SUISSE SECURITIES LLC.....		7,960,000	8,000,000	21,742
431022 NH 1	HIGHLANDS CNTY FL HFA ADVENTIST.....		06/07/2011	BARCLAYS CAPITAL INC.....		3,610,057	3,690,000	35,474
45505M AS 5	INDIANA FIN AUTH IN WSTWTR REV.....		08/24/2011	MORGAN STANLEY & CO. LLC.....		12,551,069	12,100,000	2,669
45528U DM 0	INDIANAPOLIS IND LOC PUB IMPT BD B.....		09/08/2011	JP MORGAN SECURITIES INC.....		4,186,840	4,000,000	0
495289 ZL 7	KING CNTY WASH SWR REV.....		08/23/2011	JP MORGAN SECURITIES INC.....		7,569,520	7,000,000	0
495289 ZN 3	KING CNTY WASH SWR REV.....		08/23/2011	JP MORGAN SECURITIES INC.....		11,024,037	10,355,000	0
546398 P2 8	LOUISIANA PUB FACS AUTH.....		10/13/2011	BARCLAYS CAPITAL INC.....		2,976,870	3,000,000	0
54811B LH 2	LOWER COLORADO RIVER AUTHORITY.....		10/06/2011	MORGAN STANLEY & CO. LLC.....		2,966,323	2,900,000	0
57583H AL 1	MASSACHUSETTS ST DEV FIN AGY.....		11/02/2011	CITIGROUP GLOBAL MARKETS, INC.....		4,443,615	4,500,000	60,000
57583U MV 7	MASSACHUSETTS ST DEV FIN AGY.....		12/13/2011	JP MORGAN SECURITIES INC.....		2,876,407	2,770,000	0
576000 LN 1	MASSACHUSETTS ST SCH BLDG AUTH SAL.....		10/27/2011	BARCLAYS CAPITAL INC.....		12,672,302	11,475,000	0
576000 LP 6	MASSACHUSETTS ST SCH BLDG AUTH SAL.....		12/14/2011	JEFFERIES & CO. INC.....		3,772,930	3,500,000	22,361
576051 DC 7	MASSACHUSETTS ST WTR RES AUTH.....		05/11/2011	JP MORGAN SECURITIES INC.....		515,280	500,000	0
576051 DD 5	MASSACHUSETTS ST WTR RES AUTH.....		05/11/2011	JP MORGAN SECURITIES INC.....		512,825	500,000	0
576051 EG 7	MASSACHUSETTS ST WTR RES AUTH.....		11/10/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....		4,363,240	4,000,000	0
592247 J9 2	METROPOLITAN PIER & EXPOSITION.....		11/07/2011	CITIGROUP GLOBAL MARKETS, INC.....		3,005,813	10,250,000	0
59259N G2 3	METROPOLITAN TRANSN AUTH N Y.....		04/20/2011	JEFFERIES & CO. INC.....		502,430	500,000	0
594698 KG 6	MICHIGAN ST STRATEGIC FD.....		08/03/2011	JP MORGAN SECURITIES INC.....		1,550,850	1,500,000	10,063
60636A AU 7	MISSOURI ST HLTH & EDL FAC-WASHING.....		06/17/2011	JP MORGAN SECURITIES INC.....		1,371,006	1,300,000	0
646136 YC 9	NEW JERSEY ST TRANS FD AUTH.....		04/12/2011	SIEBERT SANDFORD SHANK & CO., L.L.C.....		800,894	790,000	13,825
646135 5K 5	NEW JERSEY ST TRANSN TR FD.....		07/13/2011	CITIGROUP GLOBAL MARKETS, INC.....		305,151	270,000	1,299
646136 E3 1	NEW JERSEY ST TRANSN TR FD AUTH.....		12/13/2011	Various.....		9,564,620	9,500,000	11,458
646136 ER 8	NEW JERSEY ST TRANSN TR FD AUTH.....		06/14/2011	CITIGROUP GLOBAL MARKETS, INC.....		703,780	2,000,000	0
64972H SY 9	NEW YORK CITY TRANSITIONAL FIN AUT.....		12/14/2011	MESIROW FINANCIAL INC.....		4,334,640	4,000,000	2,333
64972F 4Z 6	NEW YORK N Y CITY MUN WTR FIN.....		12/13/2011	WELLS FARGO ADVISORS, LLC.....		2,949,644	2,790,000	6,588
64971M 6T 4	NEW YORK N Y CITY TRANSITIONAL FIN.....		01/13/2011	BARCLAYS CAPITAL INC.....		4,173,636	4,080,000	0
64971M 6U 1	NEW YORK N Y CITY TRANSITIONAL FIN.....		01/13/2011	BARCLAYS CAPITAL INC.....		4,355,208	4,290,000	0
64971Q RM 7	NEW YORK N Y CITY TRANSITIONALFIN.....		11/10/2011	CITIGROUP GLOBAL MARKETS, INC.....		3,198,600	3,000,000	0
64990H HX 1	NEW YORK ST DORM AUTH LEASE REV.....		08/03/2011	SIEBERT SANDFORD SHANK & CO., L.L.C.....		1,345,988	1,250,000	5,556
649902 7D 9	NEW YORK ST DORM AUTH ST PERS.....		12/14/2011	PIPER JAFFRAY & CO.....		3,220,740	3,000,000	27,500
64986A F3 0	NEW YORK ST ENVIRONMENTAL FACS.....		03/22/2011	JP MORGAN SECURITIES INC.....		3,105,330	3,000,000	44,167
64986A Q6 1	NEW YORK ST ENVIRONMENTAL FACS.....		06/02/2011	MORGAN STANLEY & CO. LLC.....		1,811,250	1,750,000	0
649519 BR 5	NEW YORK ST LIBERTY DEV CORP LIBER.....		11/02/2011	GOLDMAN SACHS & CO.....		4,931,250	5,000,000	0

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649519 BU 8	NEW YORK ST LIBERTY DEV CORP LIBER.....		12/01/2011	JP MORGAN SECURITIES INC.....		6,166,560	6,000,000	.0
650014 UW 1	NEW YORK ST TWY AUTH.....		06/15/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,581,735	1,500,000	.0
65819G FT 0	NORTH CAROLINA CAP FACS FIN AGY.....		05/03/2011	Various.....		11,163,130	11,000,000	45,694
65820A AH 1	NORTH CAROLINA ST CAPITAL FACS FIN.....		12/30/2011	GOLDMAN SACHS & CO.....		3,171,879	3,155,000	36,041
66285W JM 9	NORTH TEXAS TOLLWAY AUTHORITY REVE.....		11/03/2011	JP MORGAN SECURITIES INC.....		4,861,155	4,570,000	.0
717893 WY 3	PHILADELPHIA PA WTR & WASTEWTR.....		11/09/2011	SAMUEL A. RAMIREZ & CO., INC.....		2,058,960	2,000,000	.0
717893 WZ 0	PHILADELPHIA PA WTR & WASTEWTR.....		11/09/2011	SAMUEL A. RAMIREZ & CO., INC.....		1,033,240	1,000,000	.0
73358T KU 4	PORT AUTH N Y & N J.....		08/04/2011	JP MORGAN SECURITIES INC.....		3,127,800	3,000,000	28,333
73358W CQ 5	PORT AUTH N Y & N J.....		05/06/2011	Various.....		508,805	500,000	8,056
73358W EK 6	PORT AUTH N Y & N J.....		10/18/2011	CITIGROUP GLOBAL MARKETS, INC.....		6,060,840	6,000,000	12,315
73358W EW 0	PORT AUTH N Y & N J.....		10/26/2011	JP MORGAN SECURITIES INC.....		4,839,332	4,350,000	14,500
73358W EX 8	PORT AUTH N Y & N J.....		10/26/2011	JP MORGAN SECURITIES INC.....		5,776,155	5,250,000	17,500
74529J NU 5	PUERTO RICO SALES TAX FING CORP SA.....		12/01/2011	CITIGROUP GLOBAL MARKETS, INC.....		5,047,250	5,000,000	.0
769369 AL 3	RIVERTON UT HOSP-IHC HEALTH.....		08/22/2011	Various.....		6,547,994	6,575,000	31,632
79575D N3 0	SALT RIVER AZ PROJ AGRIC IMPT & PW.....		09/22/2011	CITIGROUP GLOBAL MARKETS, INC.....		4,833,695	4,250,000	.0
79765R TZ 2	SAN FRANCISCO CALIF CITY & CNTY PU.....		01/12/2011	MORGAN STANLEY & CO. LLC.....		3,008,797	2,920,000	12,491
87638T EB 5	TARRANT CNTY TEX CULTURAL ED FACS.....		06/06/2011	RBC CAPITAL MARKETS, LLC.....		1,016,470	1,000,000	3,333
87638T AR 4	TARRANT CNTY TX - TX HEALTH RES.....		08/08/2011	GUGGENHEIM SECURITIES LLC.....		377,052	365,000	8,922
87638T AS 2	TARRANT CNTY TX - TX HEALTH RES.....		06/02/2011	GUGGENHEIM SECURITIES LLC.....		1,931,100	2,000,000	31,667
900190 GA 1	TURLOCK CALIF IRR DIST.....		07/28/2011	BARCLAYS CAPITAL INC.....		1,089,277	1,060,000	.0
70917R TT 2	UNIV OF PENNSYLVANIA PA SER A.....		01/11/2011	MORGAN STANLEY & CO. LLC.....		2,004,310	1,750,000	32,326
917546 HR 7	UTAH ST BRD REGENTS STUDENT LN REV.....		01/05/2011	STONE & YOUNGBERG LLC.....		1,235,963	1,250,000	1,736
927781 YZ 1	VIRGINIA COLLEGE BLDG AUTH VA EDL.....		08/09/2011	JP MORGAN SECURITIES INC.....		2,832,211	2,730,000	.0
20774U 2Y 0	WESLEYAN UNIVERSITY CT.....		01/07/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,980,000	2,000,000	3,056
97710V T5 7	WISCONSIN HEALTH & ED ASCENSION.....		01/11/2011	JP MORGAN SECURITIES INC.....		1,438,080	1,500,000	13,542
97710B SU 7	WISCONSIN ST HLTH-ASCENSION HEALTH.....		01/11/2011	JP MORGAN SECURITIES INC.....		1,880,620	2,000,000	18,056
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					503,942,343	491,915,568	1,380,516

Bonds - Industrial and Miscellaneous

03215Y BA 7	ACMF_97-C1 IS.....		02/22/2011	INTERFUND TRANSFER.....		2,482	.0	260
007903 AR 8	ADVANCED MICRO DEVICES INC.....		10/25/2011	Various.....		2,472,000	2,400,000	72,042
00130H BR 5	AES CORPORATION (THE).....		11/16/2011	Various.....		2,794,030	2,650,000	83,685
00817Y AF 5	AETNA INC.....		06/08/2011	CITIGROUP GLOBAL MARKETS, INC.....		2,289,720	2,000,000	65,514
001192 AH 6	AGL CAPITAL CORPORATION.....		09/26/2011	SUNTRUST ROBINOSON HUMPHREY, INC.....		5,683,100	5,000,000	11,424
001192 AJ 2	AGL CAPITAL CORPORATION.....		09/15/2011	GOLDMAN SACHS & CO.....		9,848,300	10,000,000	.0
013817 AU 5	ALCOA INC.....		10/04/2011	Various.....		4,025,696	4,000,000	33,743
013817 AV 3	ALCOA INC.....		04/13/2011	Various.....		7,520,064	7,525,000	.0
02005X AD 0	ALLYA_11-4 - ABS.....		09/08/2011	DEUTSCHE BANK SECURITIES INC.....		9,398,619	9,400,000	.0
P0280A EC 1	AMERICA MOVIL SAB DE CV.....	D	05/19/2011	UBS SECURITIES LLC.....		2,918,707	2,850,300	122,407
025816 AX 7	AMERICAN EXPRESS COMPANY.....		02/22/2011	INTERFUND TRANSFER.....		1,551,217	1,389,000	41,288
0258M0 DC 0	AMERICAN EXPRESS CREDIT CORPORATIO.....		11/16/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,000,340	1,000,000	4,822
026874 BZ 9	AMERICAN INTERNATIONAL GROUP INC.....		03/21/2011	BANC OF AMERICA SECURITIES LLC.....		2,585,944	2,567,000	30,483
02944R AA 3	AMERICAN SEAFOODS GROUP LLC AND AM.....		10/31/2011	BANC OF AMERICA SECURITIES LLC.....		1,236,100	1,232,000	61,560
030981 AF 1	AMERIGAS PARTNERS LP.....		10/28/2011	Various.....		1,789,365	1,800,000	52,532
03073T AC 6	AMERIGROUP CORPORATION.....		11/10/2011	GOLDMAN SACHS & CO.....		1,535,000	1,535,000	.0
03073E AJ 4	AMERISOURCEBERGEN CORPORATION.....		11/08/2011	JP MORGAN SECURITIES INC.....		1,141,377	1,143,000	.0
02582J EM 8	AMXCA_07-2 - ABS.....		08/11/2011	MORGAN STANLEY & CO. LLC.....		11,948,438	12,000,000	86
032511 BF 3	ANADARKO PETROLEUM CORPORATION.....		12/15/2011	Various.....		7,078,257	5,980,000	79,179

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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
E13.4	037389 AY 9 AON CORPORATION.....		08/16/2011	UBS SECURITIES LLC.....		788,555	775,000	5,516
	045054 AA 1 ASHTEAD CAPITAL INC.....		11/10/2011	Various.....		819,653	795,000	15,346
	049560 AK 1 ATMOS ENERGY CORPORATION.....		06/08/2011	Various.....		4,191,627	4,175,000	917
	05252E AA 1 AUSTRALIA AND NEW ZEALAND BANKING.....	F.....	11/15/2011	CITIGROUP GLOBAL MARKETS, INC.....		7,967,440	8,000,000	0
	053773 AL 1 AVIS BUDGET CAR RENTAL LLC.....		10/31/2011	BARCLAYS CAPITAL INC.....		1,463,000	1,400,000	17,967
	05947U 2W 7 BACM_05-5.....		02/22/2011	INTERFUND TRANSFER.....		1,121,748	1,250,000	3,805
	06739G AE 9 BARCLAYS BANK PLC.....	F.....	12/09/2011	BARCLAYS CAPITAL INC.....		10,079,630	11,000,000	18,486
	06846N AC 8 BILL BARRETT CORP.....		12/13/2011	Various.....		1,375,670	1,322,000	21,806
	05573W AD 7 BMWOT_11-A - ABS.....		09/14/2011	BANC OF AMERICA SECURITIES LLC.....		4,214,477	4,215,000	0
	G1279M KC 9 BP CAPITAL MARKETS PLC.....	D.....	05/23/2011	BARCLAYS CAPITAL INC.....		1,557,740	1,531,400	13,972
	07383F F7 8 BSCMS_04-PWR4.....		02/22/2011	INTERFUND TRANSFER.....		1,776,038	1,656,064	5,282
	07387B DY 6 BSCMS_05-PW10.....		02/22/2011	INTERFUND TRANSFER.....		346,344	345,787	1,063
	07387B EM 1 BSCMS_05-PW10 IS.....		02/22/2011	INTERFUND TRANSFER.....		212,433	0	1,801
	07388L AC 4 BSCMS_06-PW13.....		02/22/2011	INTERFUND TRANSFER.....		3,143,329	3,000,000	9,657
	120111 BJ 7 BUILDING MATERIALS CORP OF AMERICA.....		12/12/2011	Various.....		1,448,470	1,360,000	16,767
	131347 BY 1 CALPINE CORP.....		11/10/2011	Various.....		3,605,790	3,427,000	88,041
	14040H AX 3 CAPITAL ONE FINANCIAL CORPORATION.....		07/15/2011	BARCLAYS CAPITAL INC.....		9,354,804	9,369,000	350
	14170T AB 7 CAREFUSION CORP.....		04/13/2011	CREDIT SUISSE SECURITIES LLC.....		3,911,215	3,500,000	47,724
	147446 AR 9 CASE NEW HOLLAND INC.....		11/02/2011	CREDIT SUISSE SECURITIES LLC.....		3,030,750	2,700,000	92,138
	17305E DY 8 CCCIT_07-A8 - ABS.....		07/28/2011	Various.....		34,847,438	29,660,000	603,844
	17305E EE 1 CCCIT_08-A1 - ABS.....		07/26/2011	JP MORGAN SECURITIES INC.....		7,662,188	6,600,000	168,703
	1248EP AW 3 CCO HOLDINGS LLC/CCO HOLDINGS CAPI.....		11/30/2011	BANC OF AMERICA SECURITIES LLC.....		471,000	471,000	0
	12513E AE 4 CD_05-CD1.....		02/22/2011	INTERFUND TRANSFER.....		2,096,968	2,000,000	6,093
	151020 AD 6 CELGENE CORPORATION.....		03/25/2011	CREDIT SUISSE SECURITIES LLC.....		6,795,810	7,000,000	82,415
	15671B AE 1 CENVEO CORP.....		10/27/2011	BARCLAYS CAPITAL INC.....		1,851,343	2,150,000	46,438
	12527E AD 0 CFCRE_11-C1.....		08/12/2011	BARCLAYS CAPITAL INC.....		3,596,797	3,500,000	7,718
	17311Q BN 9 CGCMT_07-C6.....		02/22/2011	INTERFUND TRANSFER.....		3,489,133	3,800,000	12,630
	17311Q BP 4 CGCMT_07-C6.....		02/22/2011	INTERFUND TRANSFER.....		1,553,929	1,880,000	6,249
	165167 BU 0 CHESAPEAKE ENERGY CORPORATION.....		11/10/2011	Various.....		5,078,403	4,650,000	107,215
	125581 FZ 6 CIT GROUP INC.....		10/26/2011	JP MORGAN SECURITIES INC.....		7,950,000	7,950,000	123,422
	172967 FH 9 CITIGROUP INC.....		06/15/2011	CITIGROUP GLOBAL MARKETS, INC.....		5,574,328	5,300,000	3,377
	18948K AB 8 CLUBCORP CLUB OPERATIONS INC.....		11/09/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,428,200	1,500,000	63,271
	226566 AM 9 CRICKET COMMUNICATIONS INC.....		12/09/2011	CREDIT SUISSE SECURITIES LLC.....		934,375	1,150,000	14,607
	226566 AK 3 CRICKET COMMUNICATIONS INC.....		10/31/2011	BANC OF AMERICA SECURITIES LLC.....		2,028,000	1,950,000	70,525
	126307 AD 9 CSC HOLDINGS LLC.....		10/31/2011	JP MORGAN SECURITIES INC.....		1,520,000	1,520,000	0
	12656* AA 0 CSLB HOLDINGS INC.....		11/08/2011	CITIGROUP GLOBAL MARKETS, INC.....		20,000,000	20,000,000	0
	225470 G6 4 CSMC_06-C1.....		02/22/2011	INTERFUND TRANSFER.....		155,503	231,000	773
	225470 G7 2 CSMC_06-C1.....		02/22/2011	INTERFUND TRANSFER.....		255,687	393,954	1,319
	15188R AB 8 CTRLN_07-1A.....		02/22/2011	INTERFUND TRANSFER.....		5	5,000,000	0
	15188R AC 6 CTRLN_07-1A.....		02/22/2011	INTERFUND TRANSFER.....		3	2,500,000	0
	190749 AE 1 CWC1_06-C1.....		02/22/2011	INTERFUND TRANSFER.....		1,045,382	1,000,000	3,047
	23305Y BB 4 DBUBS_11-LC3A.....		08/11/2011	DEUTSCHE BANK SECURITIES INC.....		1,434,173	1,420,000	4,166
	254683 AC 9 DCENT_07-A1 - ABS.....		08/30/2011	Various.....		27,764,344	23,225,000	61,966
	23311R AD 8 DCP MIDSTREAM LLC.....		06/27/2011	MORGAN STANLEY & CO. LLC.....		3,222,300	3,000,000	46,813
	23311R AE 6 DCP MIDSTREAM LLC.....		09/14/2011	JP MORGAN SECURITIES INC.....		3,698,187	3,700,000	0
	247361 ZC 5 DELTA AIR LINES INC.....		12/02/2011	JP MORGAN SECURITIES INC.....		1,952,250	1,900,000	41,114

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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
E13.5	24823U AG 3 DENBURY RESOURCES INC.....		12/09/2011	Various.....		794,620	725,000	19,243
	BHM0L6 JD 3 DESERT SUNLIGHT FUNDING TRUST I.....		09/30/2011	GOLDMAN SACHS & CO.....		9,600,000	9,600,000	0
	BHM0L6 JE 1 DESERT SUNLIGHT FUNDING TRUST I.....		09/30/2011	GOLDMAN SACHS & CO.....		2,400,000	2,400,000	0
	25271C AK 8 DIAMOND OFFSHORE DRILLING INC.....		07/28/2011	Various.....		7,697,537	6,699,000	97,282
	25470X AB 1 DISH DBS CORP.....		10/31/2011	Various.....		3,936,645	3,591,000	47,917
	260543 CF 8 DOW CHEMICAL COMPANY (THE).....		11/04/2011	BANC OF AMERICA SECURITIES LLC.....		10,542,978	10,585,000	0
	26112T AE 6 DOWNSTREAM DEVELOPMENT AUTHORI.....		12/14/2011	Various.....		1,289,133	1,347,000	55,281
	281023 AU 5 EDISON MISSION ENERGY.....		11/03/2011	RBS SECURITIES INC.....		1,385,000	2,000,000	67,278
	28501* AE 5 ELECTRIC TRANSMISSION TEXAS LLC.....		06/28/2011	BNP PARIBAS SECURITIES CORP.....		9,000,000	9,000,000	0
	29269Q AA 5 ENERGY FUTURE INTERMEDIATE HOLDING.....		11/07/2011	Various.....		2,093,445	2,000,000	87,568
	29273V AC 4 ENERGY TRANSFER EQUITY LP.....		10/28/2011	CREDIT SUISSE SECURITIES LLC.....		2,435,625	2,250,000	7,969
	313855 G* 3 FEDERAL SIGNAL CORPORATION -2001-A.....		11/15/2011	HIMCO OPERATIONAL TRANSACTION.....		72,182	72,182	0
	315292 AJ 1 FERRELLGAS PARTNERS LP/FERRELLGAS.....		12/15/2011	BARCLAYS CAPITAL INC.....		758,520	720,000	14,272
	315405 AM 2 FERRO CORPORATION.....		10/24/2011	CREDIT SUISSE SECURITIES LLC.....		1,670,625	1,650,000	25,988
	30251G AH 0 FMG RESOURCES (AUGUST 2006) PTY LT.....	F.....	11/21/2011	Various.....		3,587,500	3,626,000	9,529
	345370 CA 6 FORD MOTOR COMPANY.....		10/26/2011	DEUTSCHE BANK SECURITIES INC.....		4,552,625	3,850,000	83,657
	345397 VC 4 FORD MOTOR CREDIT COMPANY LLC.....		11/17/2011	DEUTSCHE BANK SECURITIES INC.....		4,759,655	4,166,000	145,347
	34529Q AD 5 FORDL_11-A - ABS.....		06/29/2011	JP MORGAN SECURITIES INC.....		9,840,718	9,841,000	0
	34529T AD 9 FORDL_11-B-A4 - ABS.....		10/25/2011	CITIGROUP GLOBAL MARKETS, INC.....		2,299,850	2,300,000	0
	34529R AD 3 FORDO_11-B - ABS.....		07/19/2011	CITIGROUP GLOBAL MARKETS, INC.....		7,099,289	7,100,000	0
	17453B AS 0 FRONTIER COMMUNICATIONS CORP.....		11/17/2011	Various.....		227,325	273,000	7,462
	35906A AH 1 FRONTIER COMMUNICATIONS CORP.....		10/31/2011	BARCLAYS CAPITAL INC.....		1,702,000	1,600,000	6,800
	368266 AP 7 GAZ CAPITAL SA.....	F.....	11/17/2011	Various.....		3,998,000	4,000,000	0
	36828Q QN 9 GECMC_05-C4 IS.....		02/22/2011	INTERFUND TRANSFER.....		47,898	0	645
	36162C AD 3 GEEMT_11-1 - ABS.....		09/28/2011	RBS SECURITIES INC.....		6,899,823	6,900,000	0
	36161X AD 8 GEET_11-1 - ABS.....		06/22/2011	BANC OF AMERICA SECURITIES LLC.....		6,998,536	7,000,000	0
	36159J BT 7 GEMNT_09-4 - ABS.....		08/10/2011	JP MORGAN SECURITIES INC.....		13,611,328	12,500,000	0
	37186L AA 9 GENESIS SOLAR 2011 PASS-THRU A.....		08/04/2011	CREDIT SUISSE SECURITIES LLC.....		19,200,000	19,200,000	0
	37186L AB 7 GENESIS SOLAR 2011 PASS-THRU B.....		08/04/2011	CREDIT SUISSE SECURITIES LLC.....		4,800,000	4,800,000	0
	36186C BY 8 GMAC LLC.....		10/25/2011	Various.....		2,953,483	3,000,000	118,000
	393154 K* 9 GREEN MOUNTAIN POWER CORPORATION.....		11/17/2011	JP MORGAN SECURITIES INC.....		3,400,000	3,400,000	0
	BHM0LD GN 9 GREEN MOUNTAIN POWER CORPORATION.....		12/29/2011	JP MORGAN SECURITIES INC.....		1,600,000	1,600,000	205
	36228C VU 4 GSMS_05-GG4.....		02/22/2011	INTERFUND TRANSFER.....		3,156,367	3,000,000	8,314
	3622MS AB 8 GSMS_07-GKK1.....		02/22/2011	INTERFUND TRANSFER.....		1	1,024,000	3,334
	36248E AB 1 GSMS_10-C2.....		09/07/2011	GOLDMAN SACHS & CO.....		8,497,188	8,000,000	12,618
	36191Y BB 3 GSMS_11-GC5.....		09/22/2011	GOLDMAN SACHS & CO.....		2,120,865	2,100,000	2,595
	36190Q AB 2 GXS WORLDWIDE INC.....		12/13/2011	Various.....		1,484,931	1,607,000	38,095
	44890E AD 2 HART_11-B - ABS.....		05/11/2011	BANC OF AMERICA SECURITIES LLC.....		2,199,556	2,200,000	0
	44918A AD 8 HART_11-C - ABS.....		09/28/2011	CITIGROUP GLOBAL MARKETS, INC.....		4,798,754	4,800,000	0
	197677 AH 0 HCA INC.....		10/27/2011	GOLDMAN SACHS & CO.....		3,875,000	5,000,000	172,917
	41283N AE 1 HDMOT_11-1 - ABS.....		08/04/2011	CITIGROUP GLOBAL MARKETS, INC.....		7,199,227	7,200,000	0
	404997 84 3 HDV HOLDINGS INC.....		10/03/2011	HIMCO OPERATIONAL TRANSACTION.....		1,462,500	1,500,000	0
	421933 AK 8 HEALTH MANAGEMENT ASSOCIATES INC.....		11/29/2011	Various.....		871,449	872,000	843
	428040 CJ 6 HERTZ CORP.....		10/24/2011	RBS SECURITIES INC.....		1,599,750	1,620,000	3,645
	42809H AC 1 HESS CORPORATION.....		05/05/2011	CREDIT SUISSE SECURITIES LLC.....		2,284,183	2,165,000	41,496
	42809H AD 9 HESS CORPORATION.....		05/04/2011	CREDIT SUISSE SECURITIES LLC.....		1,331,796	1,335,000	17,444
	428236 BM 4 HEWLETT-PACKARD COMPANY.....		05/25/2011	JP MORGAN SECURITIES INC.....		11,975,880	12,000,000	0

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428303	AJ 0		11/08/2011	BARCLAYS CAPITAL INC.		2,030,013	2,050,000	49,457
437076	AV 4		04/15/2011	CITIGROUP GLOBAL MARKETS, INC.		5,060,450	5,000,000	16,528
44332L	AC 4		11/07/2011	Various		1,276,150	1,335,000	52,281
44416*	AA 4		05/23/2011	RBS SECURITIES, INC.		6,000,000	6,000,000	.0
BHM0L6	Y5 3		08/31/2011	RBS SECURITIES, INC.		1,812,950	1,812,950	.0
BHM0LK	YQ 6		11/30/2011	RBS SECURITIES, INC.		3,050,360	3,050,360	.0
45169U	AA 3		12/13/2011	Various		2,384,998	2,373,000	7,341
44984W	AA 5	F	11/18/2011	Various		1,312,545	1,300,000	27,288
45661Y	AA 8	F	10/26/2011	Various		1,184,703	1,450,000	25,274
45820A	AJ 3	F	11/10/2011	DEUTSCHE BANK SECURITIES INC.		1,284,188	1,350,000	39,244
458207	AH 0	F	11/09/2011	Various		3,543,693	3,400,000	5,962
460146	CG 6		11/08/2011	DEUTSCHE BANK SECURITIES INC.		1,923,441	1,925,000	.0
46284P	AM 6		12/09/2011	Various		1,304,823	1,239,000	31,836
47009X	AB 5	F	11/16/2011	Various		1,195,875	1,250,000	12,849
466112	AF 6		12/08/2011	Various		1,243,663	1,364,000	24,209
481165	AJ 7		10/06/2011	GOLDMAN SACHS & CO.		3,678,502	3,710,000	.0
46625Y	JE 4		02/22/2011	INTERFUND TRANSFER		3,072,894	3,000,000	9,095
46625Y	GM 9		02/22/2011	INTERFUND TRANSFER		1,341,870	1,300,000	3,689
46630E	AH 3		02/22/2011	INTERFUND TRANSFER		1,872,794	2,000,000	6,404
46630V	AD 4		02/22/2011	INTERFUND TRANSFER		2,026,559	1,900,000	6,359
46635T	CG 5		09/06/2011	Various		4,089,063	4,000,000	6,289
491674	BC 0		07/07/2011	EXCHANGE		996,937	1,000,000	2,979
494550	BB 1		10/12/2011	BARCLAYS CAPITAL INC.		1,741,440	1,500,000	17,696
494550	AY 2		07/29/2011	DEUTSCHE BANK SECURITIES INC.		4,461,580	3,905,000	108,429
50075N	AZ 7		11/30/2011	BARCLAYS CAPITAL INC.		294,247	245,000	5,131
502413	BA 4		04/13/2011	BANC OF AMERICA SECURITIES LLC		2,865,658	2,830,000	27,628
50540R	AJ 1		10/04/2011	CREDIT SUISSE SECURITIES LLC		3,188,130	3,000,000	54,729
51508Y	AA 3		11/30/2011	JEFFERIES & CO. INC.		742,100	724,000	3,039
51508L	AK 9		11/14/2011	Various		535,428	509,000	26,789
527298	AP 8		10/26/2011	Various		2,615,194	2,475,000	60,463
50188F	AB 1		07/07/2011	EXCHANGE		2,709,448	2,720,000	8,349
50188F	AD 7		07/07/2011	EXCHANGE		1,985,191	2,000,000	10,833
53079E	AV 6		05/25/2011	CITIGROUP GLOBAL MARKETS, INC.		6,860,187	7,005,000	1,472
53217V	AC 3		08/02/2011	BANC OF AMERICA SECURITIES LLC		1,133,500	1,000,000	25,667
546676	AS 6		07/07/2011	EXCHANGE		996,907	1,000,000	2,347
552081	AC 5	F	11/04/2011	BANC OF AMERICA SECURITIES LLC		1,000,000	1,000,000	.0
56585A	AE 2		11/21/2011	EXCHANGE		3,174,783	3,175,000	24,694
571748	AR 3		07/12/2011	CITIGROUP GLOBAL MARKETS, INC.		1,141,297	1,143,000	.0
579489	AE 5		10/26/2011	Various		2,230,353	2,300,000	54,721
BR5BJR	T8	O	05/20/2011	UBS SECURITIES LLC		2,161,511	2,122,875	22,566
58445M	AM 4		10/28/2011	BANC OF AMERICA SECURITIES LLC		2,432,250	2,300,000	44,890
BRS19J	W9 3	O	05/20/2011	Various		2,537,816	2,524,865	94,271
61945C	AB 9		10/18/2011	Various		2,294,766	2,325,000	.0
61745M	5J 8		02/22/2011	INTERFUND TRANSFER		1,910,764	2,000,000	5,816
61754J	AK 4		02/22/2011	INTERFUND TRANSFER		4,008,311	4,600,000	15,149
61754J	AM 0		02/22/2011	INTERFUND TRANSFER		1,393,430	2,300,000	7,574
617458	AC 8		09/06/2011	CREDIT SUISSE SECURITIES LLC		3,576,289	3,500,000	3,021

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61760R	AZ 5 MSC_11-C3.....		09/14/2011	MORGAN STANLEY & CO. LLC.....		5,191,244	5,140,000	1,841
629568	AQ 9 NABORS INDUSTRIES INC.....		06/22/2011	CITIGROUP GLOBAL MARKETS, INC.....		7,391,536	6,587,000	148,537
65475N	AD 0 NALT_11-B - ABS.....		09/21/2011	BANC OF AMERICA SECURITIES LLC.....		3,949,260	3,950,000	.0
G6375U	AG 5 NATIONAL GRID GAS PLC.....	D.....	05/20/2011	BARCLAYS CAPITAL INC.....		1,304,514	1,133,650	16,389
638612	AK 7 NATIONWIDE FINANCIAL SERVICES.....		04/12/2011	Various.....		4,771,517	4,750,000	14,184
651290	AN 8 NEWFIELD EXPLORATION COMPANY.....		11/17/2011	CREDIT SUISSE SECURITIES LLC.....		2,059,758	1,950,000	40,378
65409Q	AY 8 NIELSEN FINANCE LLC.....		12/06/2011	DEUTSCHE BANK SECURITIES INC.....		1,657,350	1,550,000	17,586
65504L	AE 7 NOBLE HOLDING INTERNATIONAL LTD.....	F.....	01/31/2011	BARCLAYS CAPITAL INC.....		6,998,250	7,000,000	.0
629377	BG 6 NRG ENERGY INC.....		10/31/2011	Various.....		4,135,694	4,000,000	129,155
68233D	AR 8 ONCOR ELECTRIC DELIVERY CO.....		09/30/2011	MITSUBISHI UFJ SECURITIES (USD), IN.....		6,338,350	5,000,000	33,056
68233J	AH 7 ONCOR ELECTRIC DELIVERY CO LLC.....		05/31/2011	EXCHANGE.....		6,121,392	6,000,000	52,500
68233J	AK 0 ONCOR ELECTRIC DELIVERY CO LLC.....		05/31/2011	EXCHANGE.....		14,475,182	13,000,000	108,333
68268N	AF 0 ONEOK PARTNERS LP.....		04/13/2011	CITIGROUP GLOBAL MARKETS, INC.....		8,553,366	8,560,000	52,968
725906	AN 1 PLACER DOME INC.....	A.....	12/13/2011	RBS SECURITIES INC.....		3,265,812	2,700,000	29,509
726505	AL 4 PLAINS EXPLORATION & PRODUCTION CO.....		11/21/2011	JP MORGAN SECURITIES INC.....		.958,973	.960,000	.206
693476	BM 4 PNC FUNDING CORP.....		09/14/2011	JP MORGAN SECURITIES INC.....		4,077,061	4,082,000	.0
73931@	AC 3 POWERCOR AUSTRALIA LLC.....	F.....	04/28/2011	BANC OF AMERICA SECURITIES LLC.....		8,000,000	8,000,000	.0
BRS1QY	23 7 PROCTER & GAMBLE CO.....	O.....	05/20/2011	UBS SECURITIES LLC.....		2,191,125	2,122,875	40,545
74387U	AA 9 PROVIDENT FUNDING ASSOCIATES.....		11/17/2011	JP MORGAN SECURITIES INC.....		1,362,313	1,400,000	12,963
74432Q	BS 3 PRUDENTIAL FINANCIAL INC.....		05/10/2011	GOLDMAN SACHS & CO.....		2,951,771	2,982,000	125
74837N	AC 7 QUIKSILVER INC.....		12/01/2011	Various.....		.971,846	1,041,000	7,587
N727AJ	BJ 8 RABOBANK NEDERLAND NV.....	D.....	05/20/2011	HSBC SECURITIES (USA) INC.....		.660,801	.647,800	10,835
74959H	AA 6 REYNOLDS GROUP ISSUER INC / REYNOL.....	E.....	10/25/2011	CREDIT SUISSE SECURITIES LLC.....		2,884,063	2,750,000	47,523
767201	AH 9 RIO TINTO FINANCE (USA) LIMITED.....	F.....	10/24/2011	JP MORGAN SECURITIES INC.....		3,384,700	2,500,000	110,000
767201	AQ 9 RIO TINTO FINANCE (USA) LIMITED.....	F.....	09/14/2011	MORGAN STANLEY & CO. LLC.....		9,974,400	10,000,000	.0
78008K	SV 1 ROYAL BANK OF CANADA.....	A.....	04/12/2011	RBC CAPITAL MARKETS, LLC.....		9,976,400	10,000,000	.0
780153	AT 9 ROYAL CARIBBEAN CRUISES LTD.....	E.....	12/01/2011	Various.....		2,573,738	2,167,000	85,458
80282K	AA 4 SANTANDER HOLDINGS USA INC.....		04/14/2011	GOLDMAN SACHS & CO.....		3,307,350	3,322,000	.0
81180W	AB 7 SEAGATE HDD CAYMAN.....	F.....	12/13/2011	Various.....		2,178,739	2,073,000	22,419
81760N	AE 9 SERVICEMASTER CO.....		11/01/2011	GOLDMAN SACHS & CO.....		1,924,000	1,850,000	59,663
824689	AC 7 SHIP FINANCE INTERNATIONAL LTD.....	E.....	11/14/2011	CANTOR FITZGERALD & CO.....		.522,500	.550,000	19,739
84755T	AA 5 SPECTRA ENERGY CAPITAL LLC.....		06/24/2011	NOMURA SECURITIES INTERNATIONAL INC.....		5,766,650	5,000,000	63,722
84762L	AH 8 SPECTRUM BRANDS HOLDINGS INC.....		11/09/2011	CREDIT SUISSE SECURITIES LLC.....		1,736,000	1,600,000	62,412
85171R	AA 2 SPRINGLEAF FINANCE CORP.....		10/26/2011	Various.....		4,032,698	5,400,000	138,304
852061	AF 7 SPRINT NEXTEL CORP.....		10/25/2011	Various.....		2,139,339	2,200,000	37,211
852061	AK 6 SPRINT NEXTEL CORP.....		11/04/2011	JP MORGAN SECURITIES INC.....		1,054,000	1,054,000	.0
853254	AG 5 STANDARD CHARTERED PLC.....	F.....	05/10/2011	GOLDMAN SACHS & CO.....		7,441,305	7,456,000	187
86722T	AA 0 SUNCOR ENERGY INC.....	A.....	06/24/2011	Various.....		11,559,257	10,000,000	46,177
867914	BE 2 SUNTRUST BANKS INC.....		10/27/2011	SUNTRUST ROBINOSON HUMPHREY, INC.....		2,996,280	3,000,000	.0
868536	AT 0 SUPERVALU INC.....		10/28/2011	STERNE AGEE & LEACH, INC.....		2,950,500	2,800,000	622
870755	AB 1 SWIFT SERVICES HOLDINGS INC.....		11/08/2011	Various.....		1,138,249	1,085,000	52,293
89236Q	AD 3 TAOT_11-B - ABS.....		09/21/2011	JP MORGAN SECURITIES INC.....		17,021,326	17,024,000	.0
87612E	AU 0 TARGET CORP.....		09/29/2011	CREDIT SUISSE SECURITIES LLC.....		10,725,120	8,000,000	122,889
88033G	BN 9 TENET HEALTHCARE CORPORATION.....		11/07/2011	Various.....		1,034,825	1,033,000	.0
88166J	AA 1 TEVA PHARMACEUTICAL FINANCE IV BV.....	F.....	11/07/2011	GOLDMAN SACHS & CO.....		15,941,600	16,000,000	.0
883203	BS 9 TEXTRON INC.....		09/14/2011	CITIGROUP GLOBAL MARKETS, INC.....		5,752,402	5,770,000	.0

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88732J AW 8	TIME WARNER CABLE INC.....		10/13/2011	GOLDMAN SACHS & CO.....		17,126,240	16,000,000	171,111
87255M AA 8	TL ACQUISITIONS INC.....		11/17/2011	Various.....		1,326,238	1,728,000	58,609
F9208Z KR 7	TOTAL CAPITAL SA.....	D.....	05/20/2011	DEUTSCHE BANK SECURITIES INC.....		3,280,135	3,239,000	45,047
89236M AB 6	TOYS R US PROPERTY CO II LLC.....		11/21/2011	Various.....		2,078,765	2,000,000	80,099
893342 AC 9	TRANS UNION LLC/ TRANS UNION FINAN.....		10/21/2011	JP MORGAN SECURITIES INC.....		1,706,938	1,550,000	64,158
893526 DJ 9	TRANSCANADA PIPELINES LIMITED.....	A.....	05/11/2011	JP MORGAN SECURITIES INC.....		2,160,440	2,000,000	55,917
Q9194@ AA 5	TRANSPOWER NEW ZEALAND LTD.....	F.....	10/13/2011	JP MORGAN SECURITIES INC.....		13,000,000	13,000,000	.0
G91979 AA 5	UBS AG LONDON BRANCH.....	D.....	05/26/2011	RBC CAPITAL MARKETS, LLC.....		1,860,623	1,634,750	14,795
90520E AC 5	UNION BANK NA.....		06/01/2011	MORGAN STANLEY & CO. LLC.....		9,973,300	10,000,000	.0
91324P BQ 4	UNITEDHEALTH GROUP INCORPORATED.....		05/23/2011	NOMURA SECURITIES INTERNATIONAL INC.....		2,101,780	2,000,000	32,725
91324P BU 5	UNITEDHEALTH GROUP INCORPORATED.....		11/07/2011	GOLDMAN SACHS & CO.....		4,937,600	5,000,000	.0
90320R AA 2	UPC GERMANY GMBH.....	F.....	12/13/2011	Various.....		1,353,595	1,284,000	14,137
91911X AS 3	VALEANT PHARMACEUTICALS INTERNATIO.....		10/25/2011	Various.....		2,353,885	2,400,000	49,376
BHM069 QE 4	VERIZON WIRELESS CAPITAL LLC.....	O.....	04/07/2011	BARCLAYS CAPITAL INC.....		2,084,659	1,631,150	45,611
92553P AH 5	VIACOM INC.....		12/07/2011	CITIGROUP GLOBAL MARKETS, INC.....		3,726,225	3,750,000	.0
92553P AJ 1	VIACOM INC.....		12/07/2011	RBS SECURITIES INC.....		4,057,391	4,125,000	.0
942683 AE 3	WATSON PHARMACEUTICALS INC.....		11/28/2011	DEUTSCHE BANK SECURITIES INC.....		1,272,326	1,100,000	19,838
929766 7L 1	WBCMT_05-C21.....		02/22/2011	INTERFUND TRANSFER.....		476,074	500,000	1,518
92976V AR 9	WBCMT_06-C25 IS.....		02/22/2011	INTERFUND TRANSFER.....		432,789	.0	26,709
92978M AD 8	WBCMT_06-C28.....		02/22/2011	INTERFUND TRANSFER.....		842,605	800,000	2,650
952355 AH 8	WEST CORP.....		11/03/2011	DEUTSCHE BANK SECURITIES INC.....		1,153,780	1,100,000	29,780
959319 AA 2	WESTERN REFINING INC.....		11/15/2011	MILLER TABAK ROBERTS SECURITIES, LL.....		1,335,000	1,200,000	57,374
Q9747Q BT 9	WESTPAC BANKING CORP.....	D.....	05/20/2011	Various.....		2,601,871	2,560,743	66,162
961815 A# 4	WESTWOOD ONE INC.....		03/31/2011	SCHEDULED ACQUISITION.....		96,360	96,360	.0
92936C AJ 8	WFRBS_11-C4.....		07/21/2011	WELLS FARGO ADVISORS, LLC.....		20,199,440	20,000,000	21,787
96950F AD 6	WILLIAMS PARTNERS LP.....		06/10/2011	GOLDMAN SACHS & CO.....		3,025,792	2,800,000	36,750
96950H AD 2	WILLIAMS PARTNERS LP.....		06/22/2011	MORGAN STANLEY & CO. LLC.....		4,797,760	4,000,000	117,611
97381W AT 1	WINDSTREAM CORP.....		11/04/2011	BANC OF AMERICA SECURITIES LLC.....		926,200	880,000	7,199
93364L AD 0	WMCMS_07-SL3.....		02/22/2011	INTERFUND TRANSFER.....		2,262,558	3,500,000	12,528
983130 AR 6	WYNN LAS VEGAS LLC / WYNN LAS VEGA.....		11/09/2011	WELLS FARGO ADVISORS, LLC.....		2,180,000	2,000,000	38,750
98375Y AZ 9	XM SATELLITE RADIO INC.....		11/01/2011	Various.....		2,776,580	2,600,000	66,036
98417E AK 6	XSTRATA CANADA FINANCIAL CORP.....	A.....	11/22/2011	Various.....		27,269,761	27,200,000	5,117
984211 AB 8	YCC HOLDINGS LLC/YANKEE FINANCE IN.....		11/09/2011	Various.....		945,570	1,044,000	25,441
3899999.	Total - Bonds - Industrial and Miscellaneous.....					968,546,888	947,888,065	7,295,618
Bonds - Hybrid Securities								
06739F EY 3	BARCLAYS BANK PLC.....	F.....	02/22/2011	INTERFUND TRANSFER.....		925,000	1,000,000	11,028
4899999.	Total - Bonds - Hybrid Securities.....					925,000	1,000,000	11,028
8399997.	Total - Bonds - Part 3.....					2,262,705,271	2,203,056,940	10,841,365
8399998.	Total - Bonds - Summary Item from Part 5.....					590,917,503	580,842,623	1,736,988
8399999.	Total - Bonds.....					2,853,622,774	2,783,899,563	12,578,352
Preferred Stocks - Industrial and Miscellaneous								
222998 47 8	COULOMB TECHNOLOGIES INC.....		06/20/2011	HIMCO OPERATIONAL TRANSACTION.....	200,170.000	200,170	.0.00	.0
BHM0L7 ZL 5	COULOMB TECHNOLOGIES INC.....		09/09/2011	HIMCO OPERATIONAL TRANSACTION.....	200,170.000	200,170	.0.00	.0
BHM0LD PE 9	COULOMB TECHNOLOGIES INC.....		10/28/2011	HIMCO OPERATIONAL TRANSACTION.....	200,170.000	200,170	.0.00	.0
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....					600,509	XXX.	.0
8999997.	Total - Preferred Stocks - Part 3.....					600,509	XXX.	.0
8999999.	Total - Preferred Stocks.....					600,509	XXX.	.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
Common Stocks - Industrial and Miscellaneous									
20029N 10 4	COMCAM INTERNATIONAL INC.....			01/27/2011	HIMCO OPERATIONAL TRANSACTION.....	118,594.000	0	XXX.....	0
247361 70 2	DELTA AIR LINES INC.....			09/12/2011	HIMCO OPERATIONAL TRANSACTION.....	23.000	0	XXX.....	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						0	XXX.....	0
9799997.	Total - Common Stocks - Part 3.....						0	XXX.....	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....						44,732	XXX.....	0
9799999.	Total - Common Stocks.....						44,732	XXX.....	0
9899999.	Total - Preferred and Common Stocks.....						645,240	XXX.....	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,854,268,014	XXX.....	12,578,352

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			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																						
31331J 2M 4	FFCB			11/01/2011.	JP MORGAN SECURITIES INC		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11/22/2016.	
36202D 6X 4	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		251,810	251,810	263,534	266,041	.0	(14,231)	.0	(14,231)	.0	251,810	.0	.0	.0	9,970	07/01/2034.	
36202E AL 3	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		112,878	112,878	117,216	116,606	.0	(3,729)	.0	(3,729)	.0	112,878	.0	.0	.0	3,944	09/01/2034.	
36202F DB 9	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		775,486	775,486	795,570	793,301	.0	(17,815)	.0	(17,815)	.0	775,486	.0	.0	.0	23,600	12/01/2039.	
36202F E6 9	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		1,289,716	1,289,716	1,304,326	1,303,078	.0	(13,362)	.0	(13,362)	.0	1,289,716	.0	.0	.0	38,333	03/01/2040.	
36202F EH 5	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		2,150,492	2,150,492	2,167,208	2,165,751	.0	(15,260)	.0	(15,260)	.0	2,150,492	.0	.0	.0	63,555	02/01/2040.	
36202F GD 2	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		244,361	244,361	251,692	251,219	.0	(6,858)	.0	(6,858)	.0	244,361	.0	.0	.0	7,538	05/01/2040.	
36202F HY 5	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		578,852	578,852	618,558	617,248	.0	(38,396)	.0	(38,396)	.0	578,852	.0	.0	.0	19,815	07/01/2040.	
36202F KN 5	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		5,630,860	5,630,860	5,937,510	5,082,580	.0	(297,005)	.0	(297,005)	.0	5,630,860	.0	.0	.0	170,783	09/01/2040.	
36202F LN 4	GNMA2 30YR			12/01/2011.	Various		26,162,963	26,128,669	27,353,451	27,326,777	.0	(220,622)	.0	(220,622)	.0	27,106,155	.0	(943,192)	(943,192)	528,472	10/01/2040.	
36202F LP 9	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		534,018	534,018	560,302	.0	.0	(26,284)	.0	(26,284)	.0	534,018	.0	.0	.0	10,795	10/01/2040.	
3620AR JT 9	GNMA2 30YR			12/01/2011.	SCHEDULED REDEMPTION		101,795	101,795	107,187	.0	.0	(5,392)	.0	(5,392)	.0	101,795	.0	.0	.0	1,875	10/01/2040.	
83162C TB 9	SBAP_10-20B			08/01/2011.	SCHEDULED REDEMPTION		1,721,286	1,721,286	1,721,286	1,721,286	.0	.0	.0	.0	.0	1,721,286	.0	.0	.0	71,460	02/01/2030.	
83162C TL 7	SBAP_10-20H			08/01/2011.	SCHEDULED REDEMPTION		415,121	415,121	415,121	415,121	.0	.0	.0	.0	.0	415,121	.0	.0	.0	14,242	08/01/2030.	
83162C TP 8	SBAP_10-20J			10/01/2011.	SCHEDULED REDEMPTION		439,956	439,956	439,956	439,956	.0	.0	.0	.0	.0	439,956	.0	.0	.0	13,293	10/01/2030.	
83162C TR 4	SBAP_10-20K			11/01/2011.	SCHEDULED REDEMPTION		417,242	417,242	417,242	417,242	.0	.0	.0	.0	.0	417,242	.0	.0	.0	13,023	11/01/2030.	
912810 QK 7	TREASURY BOND			03/03/2011.	JP MORGAN SECURITIES INC		705,341	800,000	747,597	747,717	.0	150	.0	150	.0	747,867	.0	(42,526)	(42,526)	16,956	08/15/2040.	
912810 QN 1	TREASURY BOND			05/10/2011.	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/15/2041.	
912810 QQ 4	TREASURY BOND			11/18/2011.	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	05/15/2041.	
912810 QS 0	TREASURY BOND			12/14/2011.	Various		96,638,204	84,895,000	98,073,011	.0	.0	(25,056)	.0	(25,056)	.0	98,047,955	.0	(1,409,751)	(1,409,751)	698,424	08/15/2041.	
912810 QT 8	TREASURY BOND			12/09/2011.	CREDIT SUISSE SECURITIES LLC		4,894,300	4,873,000	5,028,208	.0	.0	(171)	.0	(171)	.0	5,028,038	.0	(133,738)	(133,738)	12,132	11/15/2041.	
912810 QL 5	TREASURY NOTE			01/13/2011.	Various		10,568,814	11,007,000	10,814,767	10,814,921	.0	111	.0	111	.0	10,815,032	.0	(246,219)	(246,219)	77,536	11/15/2040.	
912828 EN 6	TREASURY NOTE			02/15/2011.	BARCLAYS CAPITAL INC		938,151	850,000	982,650	974,366	.0	(3,143)	.0	(3,143)	.0	971,224	.0	(33,072)	(33,072)	9,827	11/15/2015.	
912828 JG 6	TREASURY NOTE			09/30/2011.	CREDIT SUISSE SECURITIES LLC		1,262,682	1,195,000	1,200,466	1,197,941	.0	(836)	.0	(836)	.0	1,197,105	.0	65,576	65,576	47,345	07/31/2013.	
912828 KJ 8	TREASURY NOTE			02/15/2011.	GOLDMAN SACHS & CO.		504,881	500,000	491,037	492,613	.0	278	.0	278	.0	492,890	.0	11,991	11,991	3,341	03/31/2014.	
912828 KS 8	TREASURY NOTE			02/15/2011.	MORGAN STANLEY & CO. LLC		1,416,128	1,400,000	1,477,334	1,472,741	.0	(1,718)	.0	(1,718)	.0	1,471,024	.0	(54,895)	(54,895)	17,157	02/29/2016.	
912828 LF 5	TREASURY NOTE			06/30/2011.	MATURED		43,800,000	43,800,000	43,821,537	43,805,441	.0	(5,441)	.0	(5,441)	.0	43,800,000	.0	.0	.0	249,694	06/30/2011.	
912828 LT 5	TREASURY NOTE			10/31/2011.	Various		22,793,040	22,786,000	22,821,679	22,800,920	.0	(14,324)	.0	(14,324)	.0	22,786,596	.0	6,443	6,443	220,327	10/31/2011.	
912828 LV 0	TREASURY NOTE			08/31/2011.	MATURED		3,600,000	3,600,000	3,602,121	3,600,707	.0	(707)	.0	(707)	.0	3,600,000	.0	.0	.0	36,000	08/31/2011.	
912828 LZ 1	TREASURY NOTE			12/09/2011.	Various		1,405,287	1,355,000	1,375,731	492,483	.0	(4,335)	.0	(4,335)	.0	1,372,705	.0	32,582	32,582	21,141	11/30/2014.	
912828 ME 7	TREASURY NOTE			02/15/2011.	MORGAN STANLEY & CO. LLC		515,213	500,000	501,506	501,287	.0	(41)	.0	(41)	.0	501,246	.0	13,967	13,967	8,339	12/31/2014.	
912828 MH 0	TREASURY NOTE			02/15/2011.	JP MORGAN SECURITIES INC		507,420	500,000	492,384	493,470	.0	191	.0	191	.0	493,661	.0	13,759	13,759	6,122	01/31/2015.	
912828 MR 8	TREASURY NOTE			02/15/2011.	MORGAN STANLEY & CO. LLC		509,256	500,000	494,045	494,879	.0	154	.0	154	.0	495,033	.0	14,223	14,223	5,609	02/28/2015.	
912828 ND 8	TREASURY NOTE			02/02/2011.	MORGAN STANLEY & CO. LLC		242,615	240,000	250,650	250,180	.0	(86)	.0	(86)	.0	250,094	.0	(7,479)	(7,479)	1,856	05/15/2020.	
912828 NL 0	TREASURY NOTE			02/15/2011.	Various		3,998,160	4,030,000	4,053,314	4,051,248	.0	(598)	.0	(598)	.0	4,050,650	.0	(52,489)	(52,489)	47,792	06/30/2015.	
912828 NV 8	TREASURY NOTE			07/11/2011.	Various		1,061,133	1,100,000	1,092,879	1,093,345	.0	189	.0	189	.0	1,093,534	.0	(32,401)	(32,401)	6,912	08/31/2015.	
912828 NY 2	TREASURY NOTE			12/09/2011.	Various		185,981,651	185,750,000	186,823,867	186,737,678	.0	(143,441)	.0	(143,441)	.0	186,594,237	.0	(612,585)	(612,585)	965,673	09/15/2013.	
912828 NZ 9	TREASURY NOTE			02/01/2011.	MORGAN STANLEY & CO. LLC		10,154,339	10,439,000	10,503,460	10,500,907	.0	(1,117)	.0	(1,117)	.0	10,499,790	.0	(345,451)	(345,451)	44,810	09/30/2015.	
912828 PB 0	TREASURY NOTE			06/24/2011.	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/15/2013.	
912828 PJ 3	TREASURY NOTE			02/02/2011.	DEUTSCHE BANK SECURITIES INC		4,771,586	4,917,000	4,813,443	4,814,367	.0	1,816	.0	1,816	.0	4,816,182	.0	(44,596)	(44,596)	12,073	11/30/2015.	
912828 PK 0	TREASURY NOTE			02/01/2011.	BARCLAYS CAPITAL INC		12,742,202	13,130,000	12,901,895	12,903,667	.0	2,639	.0	2,639	.0	12,906,306	.0	(164,104)	(164,104)	51,943	11/30/2017.	

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	Stated Contractual Maturity Date
912828 PQ 7	TREASURY NOTE			02/15/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/15/2014.
912828 PS 3	TREASURY NOTE			02/01/2011.	CITIGROUP GLOBAL MARKETS, INC		27,985,687	28,000,000	28,027,438	0	0	(29)	0	(29)	0	28,027,409	0	(41,721)	(41,721)	3,094	01/31/2016.
912828 PV 6	TREASURY NOTE			05/05/2011.	BARCLAYS CAPITAL INC.		3,505,047	3,500,000	3,493,859	3,493,954	0	1,081	0	1,081	0	3,495,035	0	10,012	10,012	7,548	11/30/2012.
912828 PX 2	TREASURY NOTE			04/20/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/15/2021.
912828 QB 9	TREASURY NOTE			05/03/2011.	MORGAN STANLEY & CO. LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/31/2018.
912828 QJ 2	TREASURY NOTE			05/05/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/29/2016.
912828 QN 3	TREASURY NOTE			08/24/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2021.
912828 QP 8	TREASURY NOTE			07/29/2011.	Various		4,056,819	4,000,000	4,038,736	0	0	(530)	0	(530)	0	4,038,206	0	18,612	18,612	6,670	05/31/2016.
912828 QQ 6	TREASURY NOTE			06/22/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/31/2018.
912828 QR 4	TREASURY NOTE			12/09/2011.	Various		18,693,247	18,340,000	18,130,154	0	0	5,513	0	5,513	0	18,135,667	0	557,580	557,580	43,408	06/30/2016.
912828 QW 3	TREASURY NOTE			09/30/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/31/2013.
912828 QX 1	TREASURY NOTE			11/17/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/31/2016.
912828 RA 0	TREASURY NOTE			10/20/2011.	BARCLAYS CAPITAL INC.		2,004,603	2,000,000	2,000,397	0	0	(56)	0	(56)	0	2,000,341	0	4,261	4,261	2,385	06/30/2013.
912828 RB 8	TREASURY NOTE			09/28/2011.	BARCLAYS CAPITAL INC.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2014.
912828 RC 6	TREASURY NOTE			12/09/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2021.
912828 RD 4	TREASURY NOTE			11/01/2011.	MORGAN STANLEY & CO. LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/31/2013.
912828 RE 2	TREASURY NOTE			09/14/2011.	BARCLAYS CAPITAL INC.		6,030,000	6,000,000	6,039,165	0	0	(147)	0	(147)	0	6,039,017	0	(9,017)	(9,017)	4,698	08/31/2018.
912828 RF 9	TREASURY NOTE			11/09/2011.	Various		25,213,562	25,090,000	25,165,417	0	0	(853)	0	(853)	0	25,164,564	0	48,998	48,998	17,545	08/31/2016.
912828 RH 5	TREASURY NOTE			11/04/2011.	Various		18,848,441	19,050,000	18,710,473	0	0	947	0	947	0	18,711,420	0	137,021	137,021	21,692	09/30/2018.
912828 RJ 1	TREASURY NOTE			11/08/2011.	CREDIT SUISSE SECURITIES LLC		4,814,750	4,800,000	4,775,829	0	0	258	0	258	0	4,776,087	0	38,663	38,663	4,639	09/30/2016.
912828 RK 8	TREASURY NOTE			12/09/2011.	UBS SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/30/2013.
912828 RL 6	TREASURY NOTE			11/18/2011.	Various		16,388,289	16,350,000	16,392,499	0	0	(111)	0	(111)	0	16,392,388	0	(4,099)	(4,099)	5,413	10/15/2014.
912828 RM 4	TREASURY NOTE			12/09/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/31/2016.
912828 RN 2	TREASURY NOTE			12/09/2011.	Various		26,774,536	26,770,000	26,766,553	0	0	53	0	53	0	26,766,606	0	7,930	7,930	3,955	10/31/2013.
912828 RP 7	TREASURY NOTE			12/09/2011.	BANC OF AMERICA SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/31/2018.
912828 RQ 5	TREASURY NOTE			12/09/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/15/2014.
912828 RR 3	TREASURY NOTE			12/15/2011.	Various		56,745,347	56,812,000	56,642,051	0	0	153	0	153	0	56,642,205	0	103,142	103,142	82,549	11/15/2021.
912828 RS 1	TREASURY NOTE			12/09/2011.	UBS SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/30/2013.
912828 RT 9	TREASURY NOTE			12/08/2011.	UBS SECURITIES LLC		668,820	670,000	666,077	0	0	1	0	1	0	666,078	0	2,741	2,741	327	11/30/2018.
912828 RU 6	TREASURY NOTE			12/09/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/30/2016.
912828 NP 1	TREASURY NOTES			02/15/2011.	BARCLAYS CAPITAL INC.		984,567	1,000,000	1,018,206	1,017,007	0	(452)	0	(452)	0	1,016,554	0	(31,987)	(31,987)	9,523	07/31/2015.
912828 NS 5	TREASURY NOTES			12/09/2011.	JP MORGAN SECURITIES INC		602,049	600,000	600,000	0	0	0	0	0	0	600,000	0	2,049	2,049	2,353	06/30/2012.
912828 NT 3	TREASURY NOTES			02/15/2011.	Various		14,195,327	15,100,000	15,289,012	15,285,372	0	(819)	0	(819)	0	15,284,553	0	...(1,089,226)	...(1,089,226)	176,681	08/15/2020.
912828 NW 6	TREASURY NOTES			02/15/2011.	BARCLAYS CAPITAL INC.		1,406,478	1,500,000	1,490,865	1,491,281	0	155	0	155	0	1,491,437	0	(84,958)	(84,958)	13,130	08/31/2017.
912828 PR 5	TREASURY NOTES			05/10/2011.	Various		73,653,113	73,771,000	73,729,962	0	0	449	0	449	0	73,730,411	0	(77,298)	(77,298)	73,292	01/31/2013.
0599999.	Total - Bonds - U.S. Government						752,407,919	742,312,541	757,810,434	371,044,699	0	(848,825)	0	(848,825)	0	756,779,176	0	...(4,371,256)	...(4,371,256)	...4,030,611	XXX....
Bonds - All Other Government																					
D20659 ZC 1	BUNDESREPUBLIK DEUTSCHLAND		D	05/20/2011.	MORGAN STANLEY & CO. LLC		7,030,048	6,914,460	6,642,681	6,447,489	0	9,103	0	9,103	(64,160)	6,651,784	428,042	(49,778)	378,264	90,731	01/04/2021.
135087 XM 1	CANADA (GOVERNMENT OF)		C	07/07/2011.	Various		15,266,612	14,240,000	15,552,429	15,268,061	0	(184,363)	0	(184,363)	0	15,083,698	0	182,914	182,914	393,201	06/01/2013.
135087 XS 8	CANADA (GOVERNMENT OF)		C	07/07/2011.	Various		21,029,731	19,235,000	21,189,378	20,852,427	0	(122,555)	0	(122,555)	0	20,729,873	0	299,858	299,858	344,801	06/01/2014.
135087 XX 7	CANADA (GOVERNMENT OF)		C	07/07/2011.	Various		10,148,965	9,310,000	10,148,630	10,066,197	0	(62,401)	0	(62,401)	0	10,003,797	0	145,168	145,168	192,211	06/01/2015.

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	Stated Contractual Maturity Date
135087 YB 4	CANADA (GOVERNMENT OF).....	C	07/07/2011.	Various.....				3,027,940	2,800,000	2,939,440	2,602,417	0	(8,001)	0	(8,001)	0	2,920,606	0	107,334	107,334	53,682	06/01/2016.
135087 YG 3	CANADA (GOVERNMENT OF).....	C	10/03/2011.	Various.....				26,744,127	26,160,000	27,002,512	13,508,669	0	(228,660)	0	(228,660)	0	26,636,860	0	107,267	107,267	614,313	06/01/2012.
135087 YR 9	CANADA (GOVERNMENT OF).....	C	07/07/2011.	Various.....				10,877,477	10,225,000	10,776,028	5,850,200	0	(21,638)	0	(21,638)	0	10,747,503	0	129,974	129,974	185,496	06/01/2019.
F4040S WJ 1	FRANCE (GOVERNMENT OF).....	D	12/07/2011.	Various.....				2,102,111	1,725,435	1,850,873	2,037,557	0	(8,522)	0	(8,522)	(290,487)	1,738,548	315,341	48,221	363,562	125,913	04/25/2012.
683234 8E 1	ONTARIO CANADA (PROVINCE OF).....	A	11/04/2011.	MORGAN STANLEY & CO. LLC....				15,225,750	15,000,000	14,972,550	14,982,586	0	7,831	0	7,831	0	14,990,418	0	235,332	235,332	273,438	11/19/2012.
G92450 K8 0	UK CONV GILT.....	D	05/26/2011.	Various.....				5,273,182	4,619,422	5,081,734	0	0	(14,901)	0	(14,901)	0	5,066,834	13,341	193,007	206,349	166,749	03/07/2018.
G92450 UG 1	UNITED KINGDOM (GOVERNMENT OF).....	D	05/23/2011.	Various.....				10,332,871	9,040,875	9,900,586	5,446,598	0	(22,126)	0	(22,126)	(92,362)	9,878,460	397,962	56,450	454,411	281,341	03/07/2020.
1099999.	Total - Bonds - All Other Government.....							127,058,813	119,270,193	126,056,840	97,062,204	0	(656,232)	0	(656,232)	(447,009)	124,448,380	1,154,685	1,455,748	2,610,433	2,721,874	XXX.....
Bonds - U.S. States, Territories and Possessions																						
13062T R3 0	CALIFORNIA ST.....		09/19/2011.	JANNEY MONTGOMERY SCOTT LLC				196,342	195,000	190,636	191,659	0	229	0	229	0	191,887	0	4,454	4,454	11,131	08/01/2019.
13063A NE 0	CALIFORNIA ST.....		09/19/2011.	JP MORGAN SECURITIES INC.....				343,375	335,000	333,737	334,499	0	202	0	202	0	334,701	0	8,674	8,674	17,148	10/01/2012.
13062T Z9 8	CALIFORNIA ST FOR PREVIOUS ISS.....		09/19/2011.	GEORGE K. BAUM & COMPANY..				80,529	80,000	83,384	80,374	0	(374)	0	(374)	0	80,000	0	529	529	3,233	06/01/2017.
20772F SX 9	CONNECTICUT ST.....		11/14/2011.	CALL TRANSACTION.....				3,300,000	3,300,000	3,336,861	3,304,010	0	(4,010)	0	(4,010)	0	3,300,000	0	0	0	169,125	11/15/2016.
546415 DS 6	LOUISIANA ST.....		09/19/2011.	MESIROW FINANCIAL INC.....				82,056	75,000	77,312	75,490	0	(131)	0	(131)	0	75,359	0	6,697	6,697	4,816	08/01/2013.
574192 8F 0	MARYLAND ST.....		07/27/2011.	Various.....				0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2026.
604129 VE 3	MINNESOTA ST.....		08/10/2011.	Various.....				202,382	175,000	199,735	198,959	0	(1,336)	0	(1,336)	0	197,623	0	4,759	4,759	8,653	08/01/2026.
604129 VF 0	MINNESOTA ST.....		08/08/2011.	SIEBERT SANDFORD SHANK & CO., L.L.C				5,338,476	4,675,000	5,293,409	5,274,118	0	(32,652)	0	(32,652)	0	5,241,466	0	97,010	97,010	228,556	08/01/2027.
677518 3Q 3	OHIO ST.....		11/01/2011.	CALL TRANSACTION.....				12,395,000	12,395,000	12,704,379	12,429,275	0	(34,275)	0	(34,275)	0	12,395,000	0	0	0	619,750	11/01/2020.
745220 FR 9	PUERTO RICO INFRA FIN AUTH SPL SER.....		12/20/2011.	MESIROW FINANCIAL INC.....				6,622,371	6,300,000	7,625,520	7,375,712	0	(50,083)	0	(50,083)	0	7,325,629	0	(703,258)	(703,258)	512,050	07/01/2026.
93974C SW 1	WASHINGTON ST GO.....		08/23/2011.	Various.....				3,950,545	3,675,000	3,918,689	3,910,887	0	(13,233)	0	(13,233)	0	3,897,654	0	52,891	52,891	191,590	08/01/2035.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							32,511,075	31,205,000	33,763,661	33,174,983	0	(135,664)	0	(135,664)	0	33,039,319	0	(528,244)	(528,244)	1,766,052	XXX.....
Bonds - U.S. Political Subdivisions of States																						
170016 UY 3	CHIPPEWA VALLEY MI SCHOOLS.....		09/14/2011.	Various.....				12,280,862	11,700,000	12,102,363	11,904,864	0	(30,833)	0	(30,833)	0	11,874,031	0	406,831	406,831	512,069	05/01/2027.
442331 NW 0	CITY OF HOUSTON TEX GO.....		06/01/2011.	CITIGROUP GLOBAL MARKETS, INC				5,327,483	5,035,000	5,161,932	5,125,575	0	(5,526)	0	(5,526)	0	5,120,049	0	207,434	207,434	192,309	03/01/2027.
199820 ZT 1	COMAL TEX INDPT SCH DIST.....		09/01/2011.	PERFORMANCE TRUST CAPITAL PARTNERS,				4,240,799	3,950,000	4,108,593	4,092,835	0	(11,945)	0	(11,945)	0	4,080,890	0	159,909	159,909	217,250	02/01/2036.
249174 JT 1	DENVER COLO CITY & CNTY SCH DIST N.....		04/06/2011.	THE MUNI CENTER, LLC.....				642,125	625,000	612,338	612,969	0	106	0	106	0	613,075	0	29,050	29,050	11,285	12/01/2029.
251129 Y5 5	DETROIT MI CITY SCH DIST.....		04/06/2011.	JP MORGAN SECURITIES INC.....				4,850,600	5,000,000	5,307,600	5,152,783	0	(8,968)	0	(8,968)	0	5,143,816	0	(293,216)	(293,216)	111,111	05/01/2024.
349460 Z8 1	FORT WORTH TEX INDPT SCH DIST.....		02/23/2011.	NATIONAL FINANCIAL SERVICES, LLC				3,917,625	3,750,000	3,889,875	3,882,175	0	(800)	0	(800)	0	3,881,376	0	36,249	36,249	100,521	02/15/2028.
349460 Z9 9	FORT WORTH TEX INDPT SCH DIST.....		02/23/2011.	JEFFERIES & CO. INC.....				3,889,500	3,750,000	3,869,025	3,863,001	0	(626)	0	(626)	0	3,862,376	0	27,124	27,124	100,521	02/15/2029.
442331 NX 8	HOUSTON TEX.....		06/01/2011.	CITIGROUP GLOBAL MARKETS, INC				6,195,960	6,000,000	6,106,140	6,075,838	0	(4,613)	0	(4,613)	0	6,071,225	0	124,735	124,735	229,167	03/01/2032.
442402 3Q 4	HOUSTON TX IND SCH DIST GO FSA.....		09/06/2011.	SAMCO CAPITAL MARKETS, INC.				12,827,945	12,350,000	12,539,405	12,479,485	0	(26,993)	0	(26,993)	0	12,452,492	0	375,453	375,453	658,667	02/15/2029.
514462 YY 0	LANCASTER TX ISD.....		07/20/2011.	ADVISORS ASSET MANAGEMENT, INC				3,056,400	3,000,000	3,102,366	3,082,795	0	(10,540)	0	(10,540)	0	3,072,254	0	(15,854)	(15,854)	141,667	02/15/2035.
516840 RW 7	LAREDO TX ISD.....		07/29/2011.	JANNEY MONTGOMERY SCOTT LLC				3,494,385	3,350,000	3,500,486	3,428,921	0	(9,266)	0	(9,266)	0	3,419,655	0	74,730	74,730	168,431	08/01/2030.
586145 WU 4	MEMPHIS TN.....		05/12/2011.	MORGAN STANLEY & CO. LLC....				609,463	530,000	589,053	587,071	0	(1,733)	0	(1,733)	0	585,338	0	24,125	24,125	23,408	07/01/2022.
592112 EB 8	METROPOLITAN GOVT NASHVILLE & DAVI.....		11/09/2011.	JP MORGAN SECURITIES INC.....				3,455,460	3,000,000	3,378,690	3,360,967	0	(28,433)	0	(28,433)	0	3,332,533	0	122,927	122,927	214,583	07/01/2024.

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
											11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification	Description																				
592112 EC 6	METROPOLITAN GOVT NASHVILLE & DAVI.....		...	11/08/2011.	JEFFERIES & CO. INC.....		3,416,430	3,000,000	3,357,090	3,340,444	0	(26,635)	0	(26,635)	0	3,313,809	0	102,621	102,621	214,167	07/01/2025.
64465P ML 9	NEW HAMPSHIRE MUN BD BK.....		...	11/15/2011.	RAYMOND JAMES & ASSOCIATES, INC.		2,112,920	2,000,000	2,116,500	2,112,555	0	(8,506)	0	(8,506)	0	2,104,049	0	8,871	8,871	132,222	08/15/2039.
717813 EU 9	PHILADELPHIA PA.....		...	12/13/2011.	JANNEY MONTGOMERY SCOTT LLC		2,520,850	2,500,000	2,438,123	2,500,000	0	0	0	0	0	2,500,000	0	20,850	20,850	153,465	09/15/2021.
889294 MG 6	TOLEDO OH CITY SCHOOL DIST.....		...	05/24/2011.	RBC CAPITAL MARKETS, LLC.....		10,555,376	10,400,000	10,270,728	10,282,247	0	1,804	0	1,804	0	10,284,051	0	271,325	271,325	254,222	12/01/2027.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						83,394,183	79,940,000	82,450,305	81,884,526	0	(173,507)	0	(173,507)	0	81,711,019	0	1,683,164	1,683,164	3,435,065	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																					
01728A U6 1	ALLEGHENY CNTY PA HOSP DEV AUTH.....		...	02/01/2011.	RAYMOND JAMES & ASSOCIATES, INC.		3,363,045	3,500,000	3,446,730	3,449,119	0	144	0	144	0	3,449,263	0	(86,218)	(86,218)	88,314	08/15/2029.
01728A U9 5	ALLEGHENY CNTY PA HOSP DEV AUTH.....		...	01/21/2011.	MORGAN STANLEY & CO. LLC....		4,692,650	5,000,000	4,915,850	4,918,376	0	115	0	115	0	4,918,491	0	(225,841)	(225,841)	122,986	08/15/2034.
052405 AX 5	AUSTIN TEX CMNTY COLLEGE DIST.....		...	02/23/2011.	BARCLAYS CAPITAL INC.....		7,986,400	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(13,600)	(13,600)	241,500	08/01/2033.
13033L EJ 2	CA HEALTH FACS-CEDARS-SINAL.....		...	09/15/2011.	MORGAN STANLEY & CO. LLC....		1,070,768	1,095,000	1,086,525	1,086,677	0	96	0	96	0	1,086,773	0	(16,005)	(16,005)	60,073	08/15/2039.
126823 AD 5	CABEZON NM PUB IMP SPL TAX DIST.....		...	09/01/2011.	CALL TRANSACTION.....		100,000	100,000	100,000	94,533	5,467	0	0	5,467	0	100,000	0	0	0	5,200	09/01/2015.
130178 RU 2	CALIFORNIA ED FAC CLAREMONT MCKENN.....		...	09/20/2011.	BARCLAYS CAPITAL INC.....		2,027,930	1,925,000	1,972,875	1,968,237	0	(3,315)	0	(3,315)	0	1,964,922	0	63,008	63,008	118,174	01/01/2039.
130795 N9 4	CALIFORNIA STATEWIDE CMNTYS DEV.....		...	12/14/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR		1,420,265	1,375,000	1,344,585	1,345,667	0	944	0	944	0	1,346,611	0	73,654	73,654	100,833	07/01/2029.
13033L EN 3	CATHOLIC HEALTH FAC.....		...	09/15/2011.	MORGAN STANLEY & CO. LLC....		3,669,213	3,415,000	3,523,665	3,513,478	0	(6,788)	0	(6,788)	0	3,506,690	0	162,522	162,522	234,248	07/01/2025.
161036 GM 4	CHARLOTTE N C ARPT.....		...	04/12/2011.	UBS SECURITIES LLC.....		1,065,988	1,070,000	1,119,958	1,116,595	0	(1,128)	0	(1,128)	0	1,115,466	0	(49,479)	(49,479)	46,426	07/01/2034.
161037 YZ 3	CHARLOTTE N C CTF5 PARTN.....		...	11/21/2011.	MERRILL LYNCH, PIERCE, FENNER & SMI		8,732,581	8,460,000	8,978,936	8,922,927	0	(42,073)	0	(42,073)	0	8,880,855	0	(148,273)	(148,273)	415,950	06/01/2039.
18085P CJ 1	CLARK CNTY NEV ARPT REV.....		...	07/01/2011.	CALL TRANSACTION.....		9,025,000	9,025,000	9,025,000	9,025,000	0	0	0	0	0	9,025,000	0	0	0	469,300	07/01/2023.
246388 PW 6	DE ST HLTH FAC-BAYHEALTH MED CTR.....		...	10/19/2011.	Various.....		16,410,703	16,625,000	16,725,249	16,715,426	0	(7,095)	0	(7,095)	0	16,708,330	0	(297,627)	(297,627)	1,087,515	07/01/2039.
31280J WN 0	FGOLD 15YR.....		...	01/01/2011.	SCHEDULED REDEMPTION.....		81	81	81	81	0	(0)	0	(0)	0	81	0	0	0	0	05/01/2011.
31280Q AM 0	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		8,005	8,005	8,045	8,014	0	(10)	0	(10)	0	8,005	0	0	0	303	02/01/2013.
31280Q Q8 4	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		5,567	5,567	5,595	5,576	0	(9)	0	(9)	0	5,567	0	0	0	208	03/01/2013.
31294J S5 8	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		20,389	20,389	20,490	20,418	0	(30)	0	(30)	0	20,389	0	0	0	715	03/01/2013.
31294K ZT 5	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		232,621	232,621	235,456	234,148	0	(1,527)	0	(1,527)	0	232,621	0	0	0	6,892	06/01/2019.
312965 LT 1	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		191,946	191,946	194,285	193,273	0	(1,327)	0	(1,327)	0	191,946	0	0	0	4,923	04/01/2019.
312965 RG 3	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		237,712	237,712	240,609	239,616	0	(1,903)	0	(1,903)	0	237,712	0	0	0	7,402	04/01/2019.
312965 S3 1	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		244,719	244,719	247,702	246,483	0	(1,764)	0	(1,764)	0	244,719	0	0	0	7,970	04/01/2019.
312966 QR 8	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		172,586	172,586	174,690	173,946	0	(1,360)	0	(1,360)	0	172,586	0	0	0	5,177	05/01/2019.
312968 VT 4	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		234,129	234,129	236,983	236,114	0	(1,985)	0	(1,985)	0	234,129	0	0	0	6,377	08/01/2019.
312969 AM 0	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		630,022	630,022	637,700	634,330	0	(4,309)	0	(4,309)	0	630,022	0	0	0	13,208	08/01/2019.
312969 AW 8	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		657,311	657,311	665,322	662,541	0	(5,230)	0	(5,230)	0	657,311	0	0	0	20,854	09/01/2019.
312969 JT 6	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		647,246	647,246	655,134	651,834	0	(4,588)	0	(4,588)	0	647,246	0	0	0	16,504	09/01/2019.
312969 JV 1	FGOLD 15YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		160,709	160,709	162,668	161,894	0	(1,185)	0	(1,185)	0	160,709	0	0	0	5,301	09/01/2019.
31335K HK 5	FGOLD 15YR.....		...	04/01/2011.	Various.....		425	425	427	425	0	(0)	0	(0)	0	425	0	0	0	5	04/01/2011.
31287S CQ 8	FGOLD 30YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		62,917	62,917	66,397	65,639	0	(2,722)	0	(2,722)	0	62,917	0	0	0	3,953	04/01/2032.
31288A NL 5	FGOLD 30YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		4,491	4,491	4,739	4,691	0	(200)	0	(200)	0	4,491	0	0	0	197	08/01/2032.
3128KS 2K 7	FGOLD 30YR.....		...	08/09/2011.	Various.....		9,049,418	8,487,614	9,108,270	9,092,827	0	(214,248)	0	(214,248)	0	8,878,580	0	170,838	170,838	283,087	06/01/2037.
3128KX 3Z 2	FGOLD 30YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		763,749	763,749	792,867	786,487	0	(22,738)	0	(22,738)	0	763,749	0	0	0	31,975	10/01/2037.
3128L4 VJ 0	FGOLD 30YR.....		...	12/01/2011.	SCHEDULED REDEMPTION.....		831,256	831,256	842,426	836,798	0	(5,542)	0	(5,542)	0	831,256	0	0	0	26,953	01/01/2038.

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	Stated Contractual Maturity Date
3128LB S3 3	FGOLD 30YR			12/01/2011.	SCHEDULED REDEMPTION		1,375,053	1,375,053	1,399,116	1,390,246	0	(15,193)	0	(15,193)	0	1,375,053	0	0	0	46,389	05/01/2038.
31292H GP 3	FGOLD 30YR			12/01/2011.	SCHEDULED REDEMPTION		15,453	15,453	16,308	16,750	0	(1,297)	0	(1,297)	0	15,453	0	0	0	615	12/01/2030.
31292H MU 5	FGOLD 30YR			12/01/2011.	SCHEDULED REDEMPTION		31,911	31,911	32,330	32,480	0	(568)	0	(568)	0	31,911	0	0	0	1,211	12/01/2031.
31293W LD 0	FGOLD 30YR			12/01/2011.	SCHEDULED REDEMPTION		30,259	30,259	31,933	32,292	0	(2,033)	0	(2,033)	0	30,259	0	0	0	1,326	09/01/2029.
31296P XS 6	FGOLD 30YR			12/01/2011.	SCHEDULED REDEMPTION		484,041	484,041	472,696	478,513	0	5,528	0	5,528	0	484,041	0	0	0	12,592	10/01/2033.
31283H PA 7	FGOLD 30YR GIANT			12/01/2011.	SCHEDULED REDEMPTION		43,627	43,627	46,040	47,462	0	(3,835)	0	(3,835)	0	43,627	0	0	0	1,654	10/01/2031.
31283H TE 5	FGOLD 30YR GIANT			12/01/2011.	SCHEDULED REDEMPTION		110,158	110,158	116,251	118,742	0	(8,585)	0	(8,585)	0	110,158	0	0	0	4,454	07/01/2032.
3128M4 5H 2	FGOLD 30YR GIANT			11/01/2011.	Various		4,870,628	4,590,313	4,921,676	4,903,924	0	(88,161)	0	(88,161)	0	4,815,763	0	54,865	54,865	211,209	08/01/2037.
3128M5 6F 2	FGOLD 30YR GIANT			11/01/2011.	Various		3,013,448	2,818,413	3,020,106	2,986,799	0	(45,030)	0	(45,030)	0	2,941,769	0	71,679	71,679	146,112	04/01/2038.
3128M6 N9 5	FGOLD 30YR GIANT			11/01/2011.	Various		4,645,294	4,353,731	4,669,377	4,628,191	0	(64,981)	0	(64,981)	0	4,563,210	0	82,084	82,084	212,552	08/01/2038.
31371K F7 1	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		4,470	4,470	4,713	4,654	0	(185)	0	(185)	0	4,470	0	0	0	190	12/01/2016.
31379S WW 2	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		11,777	11,777	12,417	12,016	0	(240)	0	(240)	0	11,777	0	0	0	476	08/01/2013.
31379U 3E 9	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		10,828	10,828	11,417	11,124	0	(295)	0	(295)	0	10,828	0	0	0	435	06/01/2013.
31379V SM 2	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		4,059	4,059	4,280	4,153	0	(94)	0	(94)	0	4,059	0	0	0	132	06/01/2013.
31385H 5J 7	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		28,829	28,829	30,396	30,150	0	(1,321)	0	(1,321)	0	28,829	0	0	0	1,100	02/01/2017.
31385H NR 9	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		15,188	15,188	16,014	15,806	0	(619)	0	(619)	0	15,188	0	0	0	578	06/01/2015.
31385J N4 6	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		2,475	2,475	2,609	2,592	0	(118)	0	(118)	0	2,475	0	0	0	95	09/01/2017.
31385W 5Y 1	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		520,564	520,564	522,272	521,549	0	(985)	0	(985)	0	520,564	0	0	0	15,187	04/01/2018.
31385W UU 1	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		17,318	17,318	18,260	18,237	0	(919)	0	(919)	0	17,318	0	0	0	682	07/01/2017.
31387D SC 4	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		769	769	811	811	0	(41)	0	(41)	0	769	0	0	0	24	06/01/2016.
31387F GU 2	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		69,264	69,264	73,030	71,991	0	(2,728)	0	(2,728)	0	69,264	0	0	0	2,816	06/01/2016.
31387J LC 8	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		20,623	20,623	21,745	21,473	0	(850)	0	(850)	0	20,623	0	0	0	743	07/01/2016.
31387K WD 1	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		2,022	2,022	2,132	2,106	0	(84)	0	(84)	0	2,022	0	0	0	89	06/01/2016.
31387T 5L 4	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		35,856	35,856	37,806	37,412	0	(1,556)	0	(1,556)	0	35,856	0	0	0	1,066	07/01/2016.
31387V YX 1	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		26,393	26,393	27,828	27,679	0	(1,286)	0	(1,286)	0	26,393	0	0	0	924	09/01/2016.
31387W DT 1	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		22,127	22,127	23,330	23,070	0	(943)	0	(943)	0	22,127	0	0	0	859	08/01/2016.
31387Y T9 4	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		9,288	9,288	9,793	9,699	0	(412)	0	(412)	0	9,288	0	0	0	374	07/01/2016.
31387Y TE 3	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		8,753	8,753	9,229	9,253	0	(501)	0	(501)	0	8,753	0	0	0	341	07/01/2016.
31388J ZW 8	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		1,055	1,055	1,112	1,111	0	(56)	0	(56)	0	1,055	0	0	0	42	10/01/2016.
31388Y DC 3	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		21,884	21,884	23,074	23,052	0	(1,169)	0	(1,169)	0	21,884	0	0	0	990	12/01/2016.
31389E 5V 3	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		1,475	1,475	1,555	1,538	0	(63)	0	(63)	0	1,475	0	0	0	60	02/01/2017.
31389F CG 5	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		9,022	9,022	9,513	9,431	0	(408)	0	(408)	0	9,022	0	0	0	317	02/01/2017.
31389P BL 3	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		17,850	17,850	18,820	18,642	0	(792)	0	(792)	0	17,850	0	0	0	860	02/01/2017.
31389V S8 1	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		1,170	1,170	1,234	1,221	0	(51)	0	(51)	0	1,170	0	0	0	47	05/01/2017.
3138A8 SQ 0	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		627,288	627,288	649,831	0	0	(22,543)	0	(22,543)	0	627,288	0	0	0	11,264	03/01/2026.
3138AM Q9 9	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		26,898	26,898	28,516	0	0	(1,618)	0	(1,618)	0	26,898	0	0	0	239	07/01/2026.
31390B F9 4	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		28,035	28,035	29,559	29,342	0	(1,308)	0	(1,308)	0	28,035	0	0	0	902	05/01/2017.
31390H B7 9	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		33,665	33,665	35,496	35,537	0	(1,872)	0	(1,872)	0	33,665	0	0	0	1,259	06/01/2017.
31403B X4 0	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		44,532	44,532	46,954	46,295	0	(1,762)	0	(1,762)	0	44,532	0	0	0	1,612	12/01/2017.
31404V Y7 7	FNMA 15YR			12/01/2011.	SCHEDULED REDEMPTION		713,684	713,684	723,385	718,310	0	(4,627)	0	(4,627)	0	713,684	0	0	0	24,017	05/01/2019.
31412N 4L 7	FNMA 15YR			12/01/2011.	Various		11,461,887	11,082,681	11,600,017	11,587,115	0	(203,366)	0	(203,366)	0	11,383,749	0	78,138	78,138	405,322	02/01/2024.
31417Y TC 1	FNMA 15YR			02/02/2011.	Various		371,962	371,791	384,601	384,007	0	(482)	0	(482)	0	383,525	0	(11,562)	(11,562)	2,654	10/01/2025.
31417Y UW 5	FNMA 15YR			12/01/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2025.

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	Stated Contractual Maturity Date
31418M BM 3	FNMA 15YR.....			12/01/2011.	Various.....		16,176,635	15,374,965	16,347,912	16,319,187	0	(129,317)	0	(129,317)	0	16,189,871	0	(13,235)	(13,235)	172,193	05/01/2023.
31418P 6N 0	FNMA 15YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		113,557	113,557	116,538	0	0	(2,981)	0	(2,981)	0	113,557	0	0	0	3,082	03/01/2025.
31418S UP 2	FNMA 15YR.....			12/01/2011.	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/01/2025.
31418T XF 9	FNMA 15YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		422,968	422,968	443,191	0	0	(20,223)	0	(20,223)	0	422,968	0	0	0	11,041	05/01/2025.
31418U 2M 5	FNMA 15YR.....			12/01/2011.	Various.....		6,429,809	6,162,319	6,453,103	0	0	(41,262)	0	(41,262)	0	6,411,841	0	17,968	17,968	93,406	06/01/2025.
31418U A9 5	FNMA 15YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		186,866	186,866	195,801	0	0	(8,935)	0	(8,935)	0	186,866	0	0	0	4,972	05/01/2025.
31419A HL 4	FNMA 15YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,141,223	1,141,223	1,194,718	0	0	(53,495)	0	(53,495)	0	1,141,223	0	0	0	30,929	08/01/2025.
31419A X9 3	FNMA 15YR.....			02/02/2011.	Various.....		5,306,514	5,304,061	5,401,855	5,401,217	0	(2,270)	0	(2,270)	0	5,398,947	0	(92,433)	(92,433)	37,937	01/01/2026.
31419B JZ 9	FNMA 15YR.....			02/02/2011.	Various.....		55,905	55,879	57,804	57,716	0	(70)	0	(70)	0	57,646	0	(1,741)	(1,741)	399	08/01/2025.
31419D MQ 1	FNMA 15YR.....			02/02/2011.	Various.....		26,753,317	26,741,168	27,707,402	27,684,582	0	(43,728)	0	(43,728)	0	27,640,854	0	(887,536)	(887,536)	189,687	09/01/2025.
31419G DW 1	FNMA 15YR.....			02/02/2011.	Various.....		152,128	152,057	157,296	157,053	0	(153)	0	(153)	0	156,900	0	(4,773)	(4,773)	1,090	10/01/2025.
31419G WJ 9	FNMA 15YR.....			02/02/2011.	Various.....		130,474	130,414	134,988	134,774	0	(140)	0	(140)	0	134,634	0	(4,160)	(4,160)	935	10/01/2025.
31419H F5 6	FNMA 15YR.....			02/02/2011.	Various.....		527,992	527,749	546,055	545,198	0	(632)	0	(632)	0	544,565	0	(16,573)	(16,573)	3,786	10/01/2025.
31419H JW 3	FNMA 15YR.....			02/02/2011.	Various.....		260,128	260,008	269,027	268,604	0	(271)	0	(271)	0	268,333	0	(8,205)	(8,205)	1,864	10/01/2025.
31368H HR 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,155	1,155	1,170	1,165	0	(10)	0	(10)	0	1,155	0	0	0	49	09/01/2023.
31368H JA 2	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		486	486	492	490	0	(4)	0	(4)	0	486	0	0	0	20	02/01/2024.
31369L VN 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		170	170	173	171	0	(0)	0	(0)	0	170	0	0	0	7	12/01/2023.
31369X CZ 8	FNMA 30YR.....			05/01/2011.	SCHEDULED REDEMPTION.....		4,585	4,585	4,645	4,617	0	(32)	0	(32)	0	4,585	0	0	0	131	07/01/2023.
31370C FA 3	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		480	480	486	484	0	(4)	0	(4)	0	480	0	0	0	21	10/01/2023.
31370E TZ 9	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		561	561	568	565	0	(4)	0	(4)	0	561	0	0	0	26	09/01/2023.
31370H C4 9	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,065	1,065	1,078	1,071	0	(7)	0	(7)	0	1,065	0	0	0	47	10/01/2023.
31370M MG 0	FNMA 30YR.....			06/01/2011.	SCHEDULED REDEMPTION.....		202	202	204	202	0	0	0	0	0	202	0	0	0	4	10/01/2023.
31370R 7E 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		2,949	2,949	2,972	2,987	0	(23)	0	(23)	0	2,949	0	0	0	131	11/01/2023.
31370R BD 8	FNMA 30YR.....			04/01/2011.	SCHEDULED REDEMPTION.....		13,661	13,661	13,839	13,786	0	(125)	0	(125)	0	13,661	0	0	0	317	01/01/2024.
31370S BW 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		728	728	738	734	0	(6)	0	(6)	0	728	0	0	0	32	11/01/2023.
31370S CK 9	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		438	438	444	442	0	(4)	0	(4)	0	438	0	0	0	19	11/01/2023.
31370S FU 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		2,505	2,505	2,538	2,527	0	(22)	0	(22)	0	2,505	0	0	0	81	12/01/2023.
31370T C4 3	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		630	630	638	635	0	(5)	0	(5)	0	630	0	0	0	28	12/01/2023.
31370T CK 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		97	97	98	97	0	(1)	0	(1)	0	97	0	0	0	4	12/01/2023.
31370T DD 2	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		223	223	226	225	0	(2)	0	(2)	0	223	0	0	0	10	01/01/2024.
31370U FR 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		85	85	86	85	0	(1)	0	(1)	0	85	0	0	0	4	11/01/2023.
31370U XW 5	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		199	199	201	200	0	(2)	0	(2)	0	199	0	0	0	8	11/01/2023.
31370U YB 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		719	719	728	725	0	(7)	0	(7)	0	719	0	0	0	25	10/01/2023.
31370V CK 2	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		584	584	591	588	0	(4)	0	(4)	0	584	0	0	0	25	10/01/2023.
31370W 3F 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		476	476	482	479	0	(3)	0	(3)	0	476	0	0	0	24	11/01/2023.
31370W H4 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		3,134	3,134	3,175	3,158	0	(23)	0	(23)	0	3,134	0	0	0	75	11/01/2023.
31370W JP 2	FNMA 30YR.....			09/01/2011.	SCHEDULED REDEMPTION.....		184	184	186	184	0	0	0	0	0	184	0	0	0	10	11/01/2023.
31370X ZR 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,419	1,419	1,437	1,430	0	(12)	0	(12)	0	1,419	0	0	0	24	11/01/2023.
31370Y CE 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		12,029	12,029	12,186	12,106	0	(78)	0	(78)	0	12,029	0	0	0	452	11/01/2023.
31370Y G3 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		474	474	480	478	0	(4)	0	(4)	0	474	0	0	0	21	12/01/2023.
31370Y M4 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		2,367	2,367	2,398	2,389	0	(22)	0	(22)	0	2,367	0	0	0	103	11/01/2023.
31370Y X6 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,775	1,775	1,798	1,788	0	(13)	0	(13)	0	1,775	0	0	0	78	12/01/2023.
31370Y Y9 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		318	318	322	321	0	(2)	0	(2)	0	318	0	0	0	14	10/01/2023.

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	Stated Contractual Maturity Date
31371A 4Q 3	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		169	169	171	170	0	(1)	0	(1)	0	169	0	0	0	7	11/01/2023.
31371A DW 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		334	334	338	337	0	(3)	0	(3)	0	334	0	0	0	15	11/01/2023.
31371A F7 3	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,344	1,344	1,362	1,355	0	(11)	0	(11)	0	1,344	0	0	0	59	11/01/2023.
31371B PZ 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,807	1,807	1,831	1,822	0	(15)	0	(15)	0	1,807	0	0	0	38	11/01/2023.
31371D DZ 7	FNMA 30YR.....			07/01/2011.	SCHEDULED REDEMPTION.....		792	792	802	796	0	(4)	0	(4)	0	792	0	0	0	32	11/01/2023.
31371D H3 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		4,603	4,603	4,663	4,636	0	(32)	0	(32)	0	4,603	0	0	0	250	06/01/2024.
31371D JN 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		15,151	15,151	15,348	15,249	0	(98)	0	(98)	0	15,151	0	0	0	746	12/01/2023.
31371D RA 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		3,030	3,030	3,069	3,052	0	(22)	0	(22)	0	3,030	0	0	0	132	12/01/2023.
31371E 3F 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		44	44	45	44	0	(0)	0	(0)	0	44	0	0	0	2	10/01/2024.
31371E BV 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		7,407	7,407	7,504	7,459	0	(52)	0	(52)	0	7,407	0	0	0	199	06/01/2024.
31371E KQ 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		76	76	77	77	0	(1)	0	(1)	0	76	0	0	0	4	11/01/2023.
31371E U6 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		2,227	2,227	2,256	2,245	0	(18)	0	(18)	0	2,227	0	0	0	90	04/01/2024.
31371E VX 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,048	1,048	1,061	1,056	0	(8)	0	(8)	0	1,048	0	0	0	39	05/01/2024.
31371E WU 5	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,793	1,793	1,817	1,808	0	(14)	0	(14)	0	1,793	0	0	0	78	06/01/2024.
31371E XL 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		905	905	917	913	0	(7)	0	(7)	0	905	0	0	0	31	07/01/2024.
31371U BY 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		642	642	651	648	0	(5)	0	(5)	0	642	0	0	0	28	12/01/2023.
31371W WQ 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		537	537	544	542	0	(4)	0	(4)	0	537	0	0	0	24	01/01/2024.
31371X AM 5	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		650	650	659	657	0	(7)	0	(7)	0	650	0	0	0	28	05/01/2024.
31371X ML 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		139	139	140	140	0	(1)	0	(1)	0	139	0	0	0	6	12/01/2023.
31372A NE 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		7,218	7,218	7,312	7,271	0	(54)	0	(54)	0	7,218	0	0	0	332	01/01/2024.
31372A VD 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,660	1,660	1,682	1,672	0	(11)	0	(11)	0	1,660	0	0	0	66	05/01/2024.
31372B E6 3	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,070	1,070	1,084	1,077	0	(7)	0	(7)	0	1,070	0	0	0	47	01/01/2024.
31372B H6 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,053	1,053	1,066	1,060	0	(8)	0	(8)	0	1,053	0	0	0	46	01/01/2024.
31372B XQ 8	FNMA 30YR.....			06/01/2011.	SCHEDULED REDEMPTION.....		915	915	927	915	0	0	0	0	0	915	0	0	0	24	02/01/2024.
31372C DV 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		302	302	306	304	0	(2)	0	(2)	0	302	0	0	0	13	01/01/2024.
31372C LG 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		882	882	893	888	0	(6)	0	(6)	0	882	0	0	0	39	01/01/2024.
31372C QB 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		307	307	311	309	0	(2)	0	(2)	0	307	0	0	0	14	02/01/2024.
31372C ZP 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		5,351	5,351	5,421	5,383	0	(32)	0	(32)	0	5,351	0	0	0	317	01/01/2024.
31372D SX 5	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,482	1,482	1,501	1,494	0	(12)	0	(12)	0	1,482	0	0	0	49	02/01/2024.
31372K XZ 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		126	126	128	127	0	(1)	0	(1)	0	126	0	0	0	5	07/01/2024.
31372X UK 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		230	230	233	232	0	(2)	0	(2)	0	230	0	0	0	10	06/01/2024.
31373T SH 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		5,223	5,223	5,291	5,266	0	(43)	0	(43)	0	5,223	0	0	0	215	10/01/2024.
31385H 5A 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		44,078	44,078	45,449	46,447	0	(2,369)	0	(2,369)	0	44,078	0	0	0	1,837	01/01/2032.
31385H UU 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		7,357	7,357	7,741	7,780	0	(423)	0	(423)	0	7,357	0	0	0	310	09/01/2031.
31389V TX 5	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		109,239	109,239	112,636	114,453	0	(5,214)	0	(5,214)	0	109,239	0	0	0	4,982	04/01/2032.
3138A2 GR 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		98,374	98,374	103,800	0	0	(5,426)	0	(5,426)	0	98,374	0	0	0	656	12/01/2040.
3138A4 EB 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		62,823	62,823	66,288	0	0	(3,465)	0	(3,465)	0	62,823	0	0	0	419	01/01/2041.
3138AB NQ 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		247,950	247,950	261,626	0	0	(13,676)	0	(13,676)	0	247,950	0	0	0	1,653	04/01/2041.
3138AE A8 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		27,471	27,471	28,987	0	0	(1,515)	0	(1,515)	0	27,471	0	0	0	183	04/01/2041.
3138AM 2R 5	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		3,688	3,688	3,892	0	0	(203)	0	(203)	0	3,688	0	0	0	25	09/01/2041.
3138AS RZ 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		8,579	8,579	8,931	0	0	(352)	0	(352)	0	8,579	0	0	0	29	09/01/2041.
3138AV P7 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		24,889	24,889	25,870	0	0	(981)	0	(981)	0	24,889	0	0	0	83	10/01/2041.

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	Stated Contractual Maturity Date
3138EG GC 2	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		39,220	39,220	41,046	0	0	(1,826)	0	(1,826)	0	39,220	0	0	0	131	05/01/2041.
31391W 5H 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		129,780	129,780	133,633	132,971	0	(3,191)	0	(3,191)	0	129,780	0	0	0	3,040	04/01/2033.
31400J PF 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,239,551	1,239,551	1,276,931	1,271,874	0	(32,323)	0	(32,323)	0	1,239,551	0	0	0	35,626	05/01/2033.
31400J SJ 9	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,569,691	1,569,691	1,617,027	1,608,970	0	(39,279)	0	(39,279)	0	1,569,691	0	0	0	38,038	02/01/2033.
31400Q 3A 9	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		456,945	456,945	461,015	459,002	0	(2,057)	0	(2,057)	0	456,945	0	0	0	13,099	03/01/2033.
31401J R9 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		470,505	470,505	485,870	478,970	0	(8,466)	0	(8,466)	0	470,505	0	0	0	17,190	06/01/2033.
31402C PL 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		789,294	789,294	812,727	807,866	0	(18,572)	0	(18,572)	0	789,294	0	0	0	23,652	11/01/2033.
31402C U6 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		117,573	117,573	121,063	120,246	0	(2,673)	0	(2,673)	0	117,573	0	0	0	3,522	03/01/2034.
31402J 2P 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,117,470	1,117,470	1,113,978	1,115,525	0	1,945	0	1,945	0	1,117,470	0	0	0	30,273	08/01/2033.
31402M XW 5	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		89,600	89,600	89,320	89,448	0	152	0	152	0	89,600	0	0	0	2,535	08/01/2033.
31402R LE 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		287,467	287,467	295,260	294,297	0	(6,830)	0	(6,830)	0	287,467	0	0	0	11,659	06/01/2035.
31403C 6L 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,537,526	1,537,526	1,625,093	0	0	(87,567)	0	(87,567)	0	1,537,526	0	0	0	32,860	02/01/2036.
31403F G8 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		652,811	652,811	658,115	655,410	0	(2,599)	0	(2,599)	0	652,811	0	0	0	20,856	10/01/2033.
31403V FU 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,953	1,953	2,011	1,989	0	(36)	0	(36)	0	1,953	0	0	0	78	01/01/2034.
31407C GH 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		2,958,619	2,958,619	3,170,345	3,167,496	0	(208,878)	0	(208,878)	0	2,958,619	0	0	0	89,842	08/01/2035.
31407K RW 1	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		131,610	131,610	129,800	130,879	0	731	0	731	0	131,610	0	0	0	5,356	09/01/2035.
31407K UW 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,156,568	1,156,568	1,140,665	1,150,529	0	6,039	0	6,039	0	1,156,568	0	0	0	35,999	10/01/2035.
31410K JR 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		829,562	829,562	855,097	849,938	0	(20,376)	0	(20,376)	0	829,562	0	0	0	26,299	06/01/2038.
31411C EZ 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		73,662	73,662	75,860	74,960	0	(1,298)	0	(1,298)	0	73,662	0	0	0	4,111	10/01/2036.
31411W Y9 2	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		529,313	529,313	523,028	526,538	0	2,775	0	2,775	0	529,313	0	0	0	14,562	04/01/2037.
31413E BZ 7	FNMA 30YR.....			11/01/2011.	Various.....		3,359,116	3,132,147	3,318,485	3,306,405	0	(39,031)	0	(39,031)	0	3,267,373	0	91,743	91,743	158,016	09/01/2037.
31413L LN 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		468,241	468,241	515,943	0	0	(47,702)	0	(47,702)	0	468,241	0	0	0	11,546	08/01/2037.
31413T JU 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		423,812	423,812	472,153	0	0	(48,341)	0	(48,341)	0	423,812	0	0	0	7,549	11/01/2037.
31414A QP 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		392,956	392,956	405,052	402,994	0	(10,038)	0	(10,038)	0	392,956	0	0	0	12,181	01/01/2038.
31416C KX 3	FNMA 30YR.....			11/01/2011.	Various.....		4,721,443	4,440,215	4,721,891	4,679,294	0	(72,143)	0	(72,143)	0	4,607,151	0	114,292	114,292	209,492	03/01/2039.
31418M A2 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		705,785	705,785	735,781	730,544	0	(24,759)	0	(24,759)	0	705,785	0	0	0	22,495	08/01/2037.
31419A G6 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		605,396	605,396	652,692	648,381	0	(42,985)	0	(42,985)	0	605,396	0	0	0	19,199	08/01/2040.
313615 TX 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		536	536	543	541	0	(4)	0	(4)	0	536	0	0	0	21	01/01/2024.
31371E CJ 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		9,687	9,687	9,813	9,755	0	(68)	0	(68)	0	9,687	0	0	0	250	05/01/2024.
31376K R3 2	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		691,310	691,310	762,278	0	0	(70,967)	0	(70,967)	0	691,310	0	0	0	7,783	08/01/2035.
31402R UN 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		585,289	585,289	610,164	606,858	0	(21,569)	0	(21,569)	0	585,289	0	0	0	18,821	02/01/2035.
31403D D9 7	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		1,463,548	1,463,548	1,615,848	0	0	(152,300)	0	(152,300)	0	1,463,548	0	0	0	17,933	01/01/2036.
31397L TB 5	FNMA_08-49.....			12/01/2011.	SCHEDULED REDEMPTION.....		2,831,948	2,831,948	2,970,559	0	0	(138,611)	0	(138,611)	0	2,831,948	0	0	0	67,902	04/01/2038.
344612 GH 3	FONTANA CA TAB - N FONTANA REDEV.....			08/19/2011.	EJ DE LA ROSA & CO., INC.....		9,162,400	10,000,000	10,485,400	10,254,326	0	(31,625)	0	(31,625)	0	10,222,702	0	(1,060,302)	(1,060,302)	448,611	10/01/2029.
362762 KX 3	GAINESVILLE & HALL CNTY GA HOSP AU.....			12/30/2011.	WELLS FARGO ADVISORS, LLC..		3,110,124	3,025,000	2,984,344	2,985,167	0	1,004	0	1,004	0	2,986,172	0	123,952	123,952	210,069	02/15/2033.
362762 KY 1	GAINESVILLE & HALL CNTY GA HOSP AU.....			12/30/2011.	Various.....		8,800,682	8,595,000	8,533,546	8,534,468	0	941	0	941	0	8,535,409	0	265,274	265,274	552,883	02/15/2037.
414009 CE 8	HARRIS CNTY TEX CULTURAL ED FACS F.....			09/23/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR.....		2,043,830	1,900,000	1,895,250	1,895,461	0	108	0	108	0	1,895,569	0	148,261	148,261	98,919	10/01/2029.
414009 DY 3	HARRIS CNTY TEX CULTURAL ED FACS F.....			09/19/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		1,592,573	1,525,000	1,536,560	1,536,216	0	(663)	0	(663)	0	1,535,553	0	57,019	57,019	74,344	10/01/2029.
45200F J4 2	ILLINOIS FIN AUTH MEMORIAL HEALTH.....			10/28/2011.	GUGGENHEIM SECURITIES LLC.....		6,975,707	6,905,000	6,784,163	6,786,646	0	2,131	0	2,131	0	6,788,777	0	186,931	186,931	412,478	04/01/2034.
45200F WW 5	ILLINOIS FIN AUTH REV.....			03/30/2011.	BARCLAYS CAPITAL INC.....		2,548,373	2,470,000	2,405,449	2,406,786	0	212	0	212	0	2,406,998	0	141,375	141,375	94,272	08/15/2039.
462582 ZD 2	IOWA ST UNIV OF SCIENCE & TECHNOLO.....			07/29/2011.	WELLS FARGO ADVISORS, LLC..		2,447,383	2,340,000	2,479,253	2,466,511	0	(6,453)	0	(6,453)	0	2,460,058	0	(12,675)	(12,675)	127,400	07/01/2035.

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	Stated Contractual Maturity Date
478271 JH 3	JOHNSON CITY TN - MOUNTAIN STATES.....		03/31/2011.	JP MORGAN SECURITIES INC.....		1,110,015	1,150,000	1,204,775	1,202,070	0	(1,089)	0	(1,089)	0	1,200,981	0	(90,966)	(90,966)	56,893	07/01/2038.
478271 GW 3	JOHNSON CITY TN HLTH & ED FAC.....		03/31/2011.	MERRILL LYNCH, PIERCE, FENNER & SMI		1,766,160	2,000,000	2,068,620	2,040,756	0	(1,702)	0	(1,702)	0	2,039,054	0	(272,894)	(272,894)	83,722	07/01/2031.
48507T DF 7	KANSAS CITY MO SAN SWR SYS REV.....		04/12/2011.	MORGAN STANLEY & CO. LLC...		1,361,540	1,335,000	1,335,000	1,335,000	0	0	0	0	0	1,335,000	0	26,540	26,540	55,291	01/01/2034.
49151E XS 7	KENTUCKY ST PPTY & BLDGS COMMN.....		08/01/2011.	CALL TRANSACTION.....		5,815,000	5,815,000	5,821,506	5,815,625	0	(625)	0	(625)	0	5,815,000	0	0	0	290,750	08/01/2017.
542690 Y4 8	LONG ISLAND PWR AUTH N Y.....		09/22/2011.	GUGGENHEIM SECURITIES LLC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/01/2038.
544495 NB 6	LOS ANGELES CALIF DEPT WTR & PWR.....		09/14/2011.	GUGGENHEIM SECURITIES LLC.....		9,294,760	8,860,000	9,132,977	9,056,773	0	(18,767)	0	(18,767)	0	9,038,007	0	256,754	256,754	535,292	07/01/2032.
544525 MV 7	LOS ANGELES CALIF DEPT WTR & PWR.....		09/19/2011.	STONE & YOUNGBERG LLC.....		5,948,076	5,450,000	5,801,471	5,767,269	0	(24,374)	0	(24,374)	0	5,742,895	0	205,181	205,181	358,848	07/01/2038.
575579 FE 2	MASSACHUSETTS BAY TRANSN AUTH.....		12/13/2011.	WELLS FARGO ADVISORS, LLC..		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/01/2021.
575832 FR 1	MASSACHUSETTS ST COLLEGE BLDG AUTH.....		04/06/2011.	THE MUNI CENTER, LLC.....		1,334,129	1,380,000	1,435,379	1,430,967	0	(1,228)	0	(1,228)	0	1,429,739	0	(95,611)	(95,611)	30,667	05/01/2035.
586111 FK 7	MEMPHIS-SHELBY CNTY TN ARPT.....		03/11/2011.	CALL TRANSACTION.....		2,115,000	2,115,000	2,147,296	2,115,645	0	(645)	0	(645)	0	2,115,000	0	0	0	70,867	03/01/2018.
591745 H9 8	METROPOLITAN ATLANTA RAPID TRAN AU.....		07/13/2011.	Various.....		495,337	500,000	534,630	533,476	0	(1,252)	0	(1,252)	0	532,224	0	(36,887)	(36,887)	21,868	07/01/2039.
60635R TV 3	MISSOURI ST HLTH & ED-ST LUKES HEA.....		06/17/2011.	WELLS FARGO ADVISORS, LLC..		94,418	90,000	93,670	93,511	0	(134)	0	(134)	0	93,376	0	1,042	1,042	2,848	11/15/2025.
662826 EY 8	NORTH TEX HIGHER ED STUDENT LOAN.....		10/03/2011.	CALL TRANSACTION.....		1,130,000	1,130,000	1,130,000	0	0	0	0	0	0	1,130,000	0	0	0	10,434	04/01/2037.
649905 UV 6	NY ST DORM AUTH NEW YORK UNIV.....		09/01/2011.	CITIGROUP GLOBAL MARKETS, INC		11,205,955	10,095,000	11,148,009	11,049,794	0	(65,739)	0	(65,739)	0	10,984,055	0	221,900	221,900	627,152	07/01/2028.
649905 UZ 7	NY ST DORM AUTH NEW YORK UNIV.....		09/16/2011.	STONE & YOUNGBERG LLC.....		5,160,929	4,725,000	4,923,072	4,905,225	0	(12,725)	0	(12,725)	0	4,892,499	0	268,429	268,429	303,188	07/01/2034.
67756B PR 5	OHIO ST HGR ED OHIO NORTHERN UNIV.....		09/13/2011.	Various.....		2,707,423	3,000,000	3,093,724	3,071,538	0	(10,467)	0	(10,467)	0	3,061,071	0	(353,648)	(353,648)	128,072	05/01/2031.
684503 6T 7	ORANGE CNTY FLA HLTH-NEMOURS FOUND....		09/14/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR		4,620,181	4,595,000	4,794,561	4,772,699	0	(13,533)	0	(13,533)	0	4,759,166	0	(138,985)	(138,985)	279,529	01/01/2039.
684503 6U 4	ORANGE CNTY FLA HLTH-NEMOURS FOUND....		09/20/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR		7,491,844	7,300,000	7,736,930	7,688,712	0	(30,401)	0	(30,401)	0	7,658,310	0	(166,466)	(166,466)	448,139	01/01/2029.
708796 WP 8	PA HSG FIN AGY - SINGLE FAMILY.....		12/15/2011.	CALL TRANSACTION.....		1,675,000	1,675,000	1,675,000	1,675,000	0	0	0	0	0	1,675,000	0	0	0	62,775	10/01/2039.
751100 EP 9	RALEIGH NC COMB ENT SYS REV.....		07/15/2011.	RBC CAPITAL MARKETS, LLC.....		340,646	325,000	344,474	336,648	0	(1,129)	0	(1,129)	0	335,519	0	5,127	5,127	14,399	03/01/2031.
794458 CJ 6	SALEM OR HOSP FAC AUTH-SALEM HOSP.....		11/29/2011.	Various.....		16,351,685	15,975,000	16,598,664	16,367,157	0	(54,321)	0	(54,321)	0	16,312,836	0	38,849	38,849	994,552	08/15/2027.
796253 NS 7	SAN ANTONIO TEX ELEC & GAS REV.....		02/01/2011.	MATURED.....		175,000	175,000	175,506	175,005	0	(5)	0	(5)	0	175,000	0	0	0	5,031	02/01/2011.
806476 BX 4	SCHENECTADY IDA NY UNION COLLEGE.....		04/13/2011.	CITIGROUP GLOBAL MARKETS, INC		4,600,436	4,665,000	4,953,530	4,844,129	0	(8,704)	0	(8,704)	0	4,835,425	0	(234,989)	(234,989)	185,952	07/01/2031.
88278P KQ 6	TEXAS ST UNIV SYS.....		10/17/2011.	BARCLAYS CAPITAL INC.....		2,676,325	2,500,000	2,509,325	2,507,408	0	(702)	0	(702)	0	2,506,706	0	169,619	169,619	137,153	03/15/2028.
88278P LU 6	TEXAS ST UNIV SYS.....		07/20/2011.	GUGGENHEIM SECURITIES LLC.....		3,776,666	3,545,000	3,763,337	3,739,983	0	(11,431)	0	(11,431)	0	3,728,552	0	48,113	48,113	152,632	03/15/2028.
91412F 6A 0	UNIVERSITY CALIF.....		08/16/2011.	WELLS FARGO ADVISORS, LLC..		6,023,087	5,685,000	6,081,529	6,040,616	0	(22,667)	0	(22,667)	0	6,017,949	0	5,138	5,138	227,163	05/15/2039.
914692 K2 3	UNIVERSITY NM.....		10/17/2011.	WELLS FARGO ADVISORS, LLC..		15,259,220	14,500,000	15,154,675	14,973,219	0	(52,232)	0	(52,232)	0	14,920,987	0	338,233	338,233	642,431	06/01/2032.
927676 MZ 6	VIRGIN ISLANDS PFA GRT.....		07/18/2011.	MORGAN KEEGAN & COMPANY, INC.		4,885,450	5,000,000	5,311,450	5,194,623	0	(16,829)	0	(16,829)	0	5,177,794	0	(292,344)	(292,344)	201,389	10/01/2028.
92817S UD 8	VIRGINIA ST PUB SCH AUTH.....		12/13/2011.	GOLDMAN SACHS & CO.....		9,089,886	7,800,000	8,855,496	8,833,767	0	(105,677)	0	(105,677)	0	8,728,090	0	361,796	361,796	361,400	08/01/2019.
93978H AA 3	WASHINGTON ST HLTH CARE FACS AUTH.....		08/02/2011.	GOLDMAN SACHS & CO.....		1,617,581	1,640,000	1,692,365	1,690,999	0	(2,504)	0	(2,504)	0	1,688,495	0	(70,914)	(70,914)	75,850	10/01/2040.
940839 AR 4	WASHOE CNTY NV MTR VHCL TX.....		08/02/2011.	RBC CAPITAL MARKETS, LLC.....		243,326	225,000	228,985	228,515	0	(211)	0	(211)	0	228,304	0	15,023	15,023	12,513	02/01/2027.
968254 AC 6	WILKES-BARRE PA WILKES UNIV.....		08/02/2011.	MORGAN STANLEY & CO. LLC...		4,469,950	5,000,000	5,092,350	5,063,196	0	(5,321)	0	(5,321)	0	5,057,875	0	(587,925)	(587,925)	231,944	03/01/2037.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					360,878,783		353,097,571	366,822,910	346,322,662	5,467	(2,736,833)	0	(2,731,366)	362,305,306	0	(1,426,523)	(1,426,523)	14,702,238	...XXX....
Bonds - Industrial and Miscellaneous																				
00503N AB 7	ACT_05-RR.....		12/01/2011.	SCHEDULED REDEMPTION.....		0	2,044,237	1,754,060	0	0	0	0	0	0	0	0	0	0	30,536	09/01/2041.
00503N AC 5	ACT_05-RR.....		08/04/2011.	Various.....		0	7,599,910	2,799,512	0	0	0	0	0	0	0	0	0	0	0	09/01/2041.
009341 AM 0	AFT_99-1A - ABS.....		09/09/2011.	Various.....		47,475	49,069	48,230	31,895	17,155	17	0	17,172	0	49,067	0	(1,592)	(1,592)	206	05/15/2024.

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	Stated Contractual Maturity Date
E14.9	001192	AJ 2		09/26/2011.	SUNTRUST ROBINSON HUMPHREY, INC.		4,937,000	5,000,000	4,924,150	0	0	158	0	158	0	4,924,308	0	12,692	12,692	4,375	09/15/2021.
	008686	AA 5		01/02/2011.	SCHEDULED REDEMPTION		216,769	216,769	231,401	229,089	0	(12,320)	0	(12,320)	0	216,769	0	0	0	16,951	01/02/2020.
	013817	AV 3		10/04/2011.	Various		3,839,942	4,000,000	3,993,920	0	0	212	0	212	0	3,994,132	0	(154,190)	(154,190)	98,040	04/15/2021.
	018490	AN 2		11/30/2011.	MORGAN STANLEY & CO. LLC		528,679	519,000	515,844	515,878	0	256	0	256	0	516,133	0	12,546	12,546	21,457	09/15/2020.
	01958X	BD 8		02/15/2011.	MATURED		5,700,000	5,700,000	5,612,263	5,696,527	0	3,473	0	3,473	0	5,700,000	0	0	0	163,875	02/15/2011.
	P0280A	EC 1		05/25/2011.	DEUTSCHE BANK SECURITIES INC		589,120	585,737	599,794	0	0	(19)	0	(19)	0	599,776	(7,638)	(3,018)	(10,656)	25,361	06/28/2022.
	02580Z	AE 6		05/20/2011.	MATURED		2,000,000	2,000,000	2,022,400	2,002,028	0	(2,028)	0	(2,028)	0	2,000,000	0	0	0	47,000	05/20/2011.
	U0263L	AB 8		06/22/2011.	MATURED		4,886,820	4,568,069	4,542,625	4,498,110	60,090	3,164	0	63,254	6,705	4,568,069	318,751	0	318,751	226,015	06/22/2011.
	036510	AB 1		12/01/2011.	SCHEDULED REDEMPTION		50,417	50,417	50,414	50,414	0	32,092	0	32,092	0	50,417	0	0	0	1,996	07/01/2046.
	05947U	2N 7		05/01/2011.	SCHEDULED REDEMPTION		11,512	11,512	11,373	11,492	0	20	0	20	0	11,512	0	0	0	239	10/01/2045.
	05950X	AJ 5		03/02/2011.	WELLS FARGO ADVISORS, LLC		904,313	960,000	949,763	805,337	147,933	184	0	148,118	0	953,455	0	(49,143)	(49,143)	18,403	09/01/2047.
	05950V	AB 6		10/01/2011.	SCHEDULED REDEMPTION		434,344	434,344	437,364	434,778	0	(433)	0	(433)	0	434,344	0	0	0	12,264	10/01/2045.
	057224	BA 4		11/07/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2021.
	063671	CX 7		01/31/2011.	MATURED		2,000,000	2,000,000	2,015,800	2,000,312	0	(312)	0	(312)	0	2,000,000	0	0	0	46,900	01/31/2011.
	G4009Q	JS 8		11/04/2011.	MATURED		2,393,625	2,207,250	2,332,710	2,394,079	0	(42,862)	0	(42,862)	(143,967)	2,207,250	186,377	0	186,377	110,705	11/04/2011.
	06739F	FZ 9		08/16/2011.	BARCLAYS CAPITAL INC.		1,370,939	1,299,000	1,297,480	1,297,889	0	185	0	185	0	1,298,074	0	72,865	72,865	74,866	07/10/2014.
	G079LK	AB 5		12/23/2011.	MATURED		2,352,750	2,207,250	2,239,432	2,361,317	0	(12,070)	0	(12,070)	(141,997)	2,207,250	145,500	0	145,500	67,642	12/23/2011.
	06849R	AD 4		09/13/2011.	EXCHANGE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/30/2021.
	06849R	AF 9		12/14/2011.	BARCLAYS CAPITAL INC.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/30/2021.
	07324N	AA 1		12/27/2011.	SCHEDULED REDEMPTION		281,738	281,738	281,738	281,738	0	0	0	0	0	281,738	0	0	0	788	10/25/2036.
	07324N	AB 9		12/27/2011.	SCHEDULED REDEMPTION		404,233	404,233	404,233	404,233	0	0	0	0	0	404,233	0	0	0	1,248	10/25/2036.
	BRS1WE	FT 3		01/26/2011.	MATURED		4,747,200	6,149,545	5,716,309	4,689,923	0	9,200	0	9,200	1,450,422	6,149,545	(1,402,345)	0	(1,402,345)	219,558	01/26/2011.
	097023	BB 0		10/28/2011.	BARCLAYS CAPITAL INC.		17,243,100	17,000,000	16,898,170	16,935,317	0	28,362	0	28,362	0	16,963,679	0	279,421	279,421	302,813	11/20/2012.
	06423R	BS 4		09/15/2011.	SCHEDULED REDEMPTION		8,800,000	8,800,000	8,776,625	8,787,285	0	9,951	0	9,951	0	8,797,237	0	2,763	2,763	23,205	05/15/2014.
	07383F	Q3 5		09/01/2011.	SCHEDULED REDEMPTION		460,000	460,000	449,093	458,676	0	1,324	0	1,324	0	460,000	0	0	0	14,017	07/01/2042.
	07387B	DY 6		11/01/2011.	SCHEDULED REDEMPTION		305,085	305,085	306,413	217,156	0	(142)	0	(142)	0	305,085	0	0	0	8,810	12/01/2040.
	07388L	AC 4		07/25/2011.	BARCLAYS CAPITAL INC.		3,913,023	3,775,000	3,915,725	773,911	0	(28,469)	0	(28,469)	0	3,888,771	0	24,253	24,253	109,544	09/01/2041.
	07388V	AJ 7		03/01/2011.	AMHERST SECURITIES GROUP, L.P.		21,352,000	25,120,000	25,257,354	12,976,289	12,246,525	(1,768)	0	12,244,758	0	25,221,046	0	(3,869,046)	(3,869,046)	363,664	01/01/2045.
	07388V	AK 4		01/28/2011.	WELLS FARGO ADVISORS, LLC		4,017,676	5,427,000	1,017,654	904,666	0	(18,436)	0	(18,436)	0	886,230	0	3,131,446	3,131,446	51,817	01/01/2045.
	07383F	AC 2		12/01/2011.	SCHEDULED REDEMPTION		1,007,357	1,007,357	1,055,206	1,020,116	0	(12,759)	0	(12,759)	0	1,007,357	0	0	0	41,012	06/01/2030.
	07400S	AB 5		12/27/2011.	SCHEDULED REDEMPTION		5,989,535	5,989,535	5,989,535	5,989,535	0	0	0	0	0	5,989,535	0	0	0	16,530	01/25/2034.
	12806*	AH 4		07/15/2011.	SCHEDULED REDEMPTION		815,315	815,315	815,315	815,315	0	0	0	0	0	815,315	0	0	0	46,555	01/15/2032.
	17305E	CC 7		07/15/2011.	SCHEDULED REDEMPTION		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	39,093	07/15/2013.
	17305E	EQ 4		11/21/2011.	CITIGROUP GLOBAL MARKETS, INC		3,653,863	3,325,000	3,515,408	3,465,367	0	(30,052)	0	(30,052)	0	3,435,315	0	218,548	218,548	150,253	06/23/2016.
	14986D	AN 0		01/28/2011.	MORGAN STANLEY & CO. LLC		4,214,239	6,471,000	1,709,605	1,403,347	0	(21,240)	0	(21,240)	0	1,382,107	0	2,832,132	2,832,132	63,025	10/01/2048.
	151020	AD 6		12/07/2011.	BARCLAYS CAPITAL INC.		5,020,315	5,000,000	4,937,280	5,295,812	0	9,213	0	9,213	0	4,946,685	0	73,630	73,630	143,461	10/15/2015.
	15131#	AE 6		10/18/2011.	SCHEDULED REDEMPTION		461,538	461,538	461,538	461,538	0	0	0	0	0	461,538	0	0	0	25,846	10/18/2017.
	17311Q	BP 4		03/01/2011.	JP MORGAN SECURITIES INC.		3,723,600	4,280,000	3,399,058	1,864,523	0	7,035	0	7,035	0	3,425,488	0	298,112	298,112	45,214	12/01/2049.
	161571	BJ 2		09/15/2011.	SCHEDULED REDEMPTION		10,000,000	10,000,000	9,755,859	9,913,766	0	67,448	0	67,448	0	9,981,215	0	18,785	18,785	18,758	11/15/2013.

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

E14.10

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	Stated Contractual Maturity Date
161571 DA 9	CHAIT_08-A11 - ABS			11/21/2011.	JP MORGAN SECURITIES INC.		1,181,168	1,100,000	1,212,234	1,192,352	0	(29,382)	0	(29,382)	0	1,162,971	0	18,197	18,197	56,100	07/15/2015.
17275R AH 5	CISCO SYSTEMS INC.			05/26/2011.	Various		12,498,797	12,000,000	11,982,240	11,983,832	0	613	0	613	0	11,984,445	0	514,352	514,352	468,733	01/15/2020.
172967 EY 3	CITIGROUP INC.			06/07/2011.	CITIGROUP GLOBAL MARKETS, INC		11,191,847	10,046,000	9,977,989	9,994,725	0	5,654	0	5,654	0	10,000,379	0	1,191,467	1,191,467	530,136	08/12/2014.
172967 EZ 0	CITIGROUP INC.			06/07/2011.	BANC OF AMERICA SECURITIES LLC		2,725,350	2,500,000	2,487,375	2,490,222	0	1,037	0	1,037	0	2,491,259	0	234,091	234,091	89,757	10/15/2014.
172967 FS 5	CITIGROUP INC.			06/15/2011.	CITIGROUP GLOBAL MARKETS, INC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/15/2016.
19190A AA 5	COFFEYVILLE RESOURCES LLC/COFFEYVI			12/12/2011.	DEUTSCHE BANK SECURITIES INC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2015.
200476 AM 1	COMM_07-FL14			12/15/2011.	SCHEDULED REDEMPTION		6,972,636	6,972,636	6,972,636	6,972,636	0	0	0	0	0	6,972,636	0	0	0	22,361	06/15/2022.
200476 AN 9	COMM_07-FL14			12/15/2011.	SCHEDULED REDEMPTION		6,972,636	6,972,636	6,972,636	6,972,636	0	0	0	0	0	6,972,636	0	0	0	24,653	06/15/2022.
2027A0 DH 9	COMMONWEALTH BANK OF AUSTRALIA	F.		07/15/2011.	BARCLAYS CAPITAL INC.		8,254,369	7,822,000	7,797,986	7,803,399	0	2,545	0	2,545	0	7,805,944	0	448,426	448,426	223,657	10/15/2014.
210805 CY 1	CONTINENTAL AIRLINES PASS THROUGH - ABS			11/01/2011.	SCHEDULED REDEMPTION		33,608	33,608	34,379	34,225	0	(618)	0	(618)	0	33,608	0	0	0	2,705	11/01/2020.
216871 AF 0	COOPER US INC.			11/22/2011.	BARCLAYS CAPITAL INC.		2,538,050	2,500,000	2,495,425	2,495,481	0	775	0	775	0	2,496,256	0	41,794	41,794	57,891	01/15/2016.
BRS1ZD MT 4	COUNTRYWIDE FINANCIAL CORP	O		02/17/2011.	MATURED		5,614,525	6,947,325	6,612,881	5,469,812	0	12,631	0	12,631	1,464,882	6,947,325	(1,332,800)	0	(1,332,800)	287,744	02/17/2011.
225470 AM 5	CSFB_05-C5			10/01/2011.	SCHEDULED REDEMPTION		48,653	48,653	47,659	48,337	0	316	0	316	0	48,653	0	0	0	2,158	08/01/2038.
12665* AA 9	CVS CAREMARK CTL 9-2009 - ABS			12/10/2011.	SCHEDULED REDEMPTION		242,333	242,333	242,333	242,333	0	0	0	0	0	242,333	0	0	0	11,906	10/10/2031.
126683 AC 5	CWL_06-S5			12/01/2011.	SCHEDULED REDEMPTION		0	268,272	82,253	98,164	0	(98,164)	0	(98,164)	0	0	0	0	0	6,790	06/01/2035.
25179M AK 9	DEVON ENERGY CORPORATION.			09/12/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/15/2021.
25214B AE 4	DEXIA CREDIT LOCAL	F.		01/27/2011.	ALADDIN CAPITAL LLC		19,964,800	20,000,000	19,937,400	19,951,955	0	1,273	0	1,273	0	19,953,227	0	11,573	11,573	307,083	01/10/2014.
26138E AL 3	DR PEPPER SNAPPLE GROUP INC.			11/16/2011.	BARCLAYS CAPITAL INC.		2,971,774	2,928,000	2,926,917	2,927,279	0	321	0	321	0	2,927,600	0	44,174	44,174	63,074	12/21/2012.
268789 AA 2	E.ON INTERNATIONAL FINANCE B.V.	F.		12/07/2011.	Various		8,857,225	7,835,000	7,801,936	7,809,035	0	1,534	0	1,534	0	7,810,569	0	1,046,656	1,046,656	317,980	04/30/2018.
48003# AH 5	EDWARD D. JONES & CO. L.P. SUBOR			06/12/2011.	SCHEDULED REDEMPTION		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	73,300	06/12/2014.
263534 BY 4	EI DU PONT DE NEMOURS & CO.			11/04/2011.	DEUTSCHE BANK SECURITIES INC		8,750,911	8,185,000	8,165,110	8,169,215	0	3,175	0	3,175	0	8,172,389	0	578,522	578,522	350,250	01/15/2015.
29266R H# 8	ENERGIZER HLDGS SR NTS 2006-B			06/30/2011.	MATURED		11,500,000	11,500,000	11,500,000	11,500,000	0	0	0	0	0	11,500,000	0	0	0	347,875	06/30/2011.
26875P AA 9	EOG RESOURCES INC.			12/15/2011.	RBC CAPITAL MARKETS, LLC.		3,581,896	3,000,000	3,597,390	3,581,571	0	(77,660)	0	(77,660)	0	3,503,911	0	77,985	77,985	222,511	09/15/2017.
26875P AF 8	EOG RESOURCES INC.			11/14/2011.	CREDIT SUISSE SECURITIES LLC		7,324,590	7,000,000	7,396,690	7,380,573	0	(73,423)	0	(73,423)	0	7,307,150	0	17,440	17,440	198,469	06/01/2015.
294751 BP 6	EQABC_02-5			12/01/2011.	SCHEDULED REDEMPTION		544,946	544,946	544,946	532,746	12,200	0	0	12,200	0	544,946	0	0	0	16,683	11/01/2032.
302182 AC 4	EXPRESS SCRIPTS INC.			09/14/2011.	CITIGROUP GLOBAL MARKETS, INC		6,184,260	6,000,000	5,995,320	5,997,651	0	1,137	0	1,137	0	5,998,787	0	185,473	185,473	239,750	06/15/2012.
313855 E* 5	FEDERAL SIGNAL CORPORATION			11/15/2011.	HIMCO OPERATIONAL TRANSACTION		1,066,905	1,066,905	1,066,905	1,066,905	0	0	0	0	0	1,066,905	0	0	0	153,585	12/15/2012.
32051G Z7 3	FHABS_06-HE1			12/27/2011.	SCHEDULED REDEMPTION		308,333	308,333	218,623	213,981	0	94,352	0	94,352	0	308,333	0	0	0	708	10/25/2034.
345397 VW 0	FORD MOTOR CREDIT COMPANY LLC			11/17/2011.	DEUTSCHE BANK SECURITIES INC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/15/2015.
34529E AC 4	FORDO_09-B - ABS			10/26/2011.	Various		3,240,095	3,231,642	3,248,810	3,237,936	0	(5,121)	0	(5,121)	0	3,232,815	0	7,280	7,280	55,113	08/15/2013.
30256Y AA 1	FPL ENERGY MARCUS HOOK LP.			07/10/2011.	SCHEDULED REDEMPTION		100,800	100,800	100,800	100,800	0	0	0	0	0	100,800	0	0	0	7,651	07/10/2018.
337367 AE 6	FULBA_98-C2			12/01/2011.	SCHEDULED REDEMPTION		542,677	542,677	599,340	549,883	0	(7,206)	0	(7,206)	0	542,677	0	0	0	30,820	11/01/2035.
396789 JW 0	GCCFC_05-GG3			09/01/2011.	BARCLAYS CAPITAL INC.		7,512,637	7,500,000	7,565,262	7,530,498	0	(4,853)	0	(4,853)	0	7,525,645	0	(13,008)	(13,008)	278,767	08/01/2042.
396789 LP 2	GCCFC_05-GG5			01/28/2011.	BARCLAYS CAPITAL INC.		3,022,606	3,598,340	3,616,040	2,887,697	720,382	(156)	0	720,227	0	3,607,923	0	(585,318)	(585,318)	32,668	04/01/2037.
36158Z AB 2	GE CAPITAL CANADA FUNDING COMPANY	C		06/23/2011.	TD SECURITIES (USA) LLC		1,049,300	1,000,000	1,089,700	1,028,107	0	(8,637)	0	(8,637)	0	1,019,470	0	29,830	29,830	57,791	07/24/2012.

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	Stated Contractual Maturity Date
36159J BM 2	GEMNT_09-2 - ABS.....		08/10/2011.	JP MORGAN SECURITIES INC.....		11,979,477	11,650,000	12,137,906	12,071,629	0	(149,044)	0	(149,044)	0	11,922,585	0	56,892	56,892	286,590	07/15/2015.
36159J BT 7	GEMNT_09-4 - ABS.....		11/18/2011.	BARCLAYS CAPITAL INC.....		12,908,906	12,000,000	13,066,875	0	0	(88,017)	0	(88,017)	0	12,978,858	0	(69,952)	(69,952)	125,717	11/15/2017.
370334 BF 0	GENERAL MILLS INC.....		05/18/2011.	CREDIT SUISSE SECURITIES LLC.....		5,918,820	5,334,000	5,838,810	5,753,604	0	(36,979)	0	(36,979)	0	5,716,626	0	202,194	202,194	189,535	03/17/2015.
38141G EJ 9	GOLDMAN SACHS GROUP INC.....		06/01/2011.	MATURED.....		3,000,000	3,000,000	2,997,420	2,999,763	0	237	0	237	0	3,000,000	0	0	0	72,000	06/01/2011.
382388 AX 4	GOODRICH CORP.....		05/31/2011.	Various.....		3,832,950	4,001,000	4,002,000	4,001,988	0	(34)	0	(34)	0	4,001,954	0	(169,004)	(169,004)	103,571	02/01/2021.
389406 B* 9	GRAYBAR ELECTRIC COMPANY INC.....		10/01/2011.	SCHEDULED REDEMPTION.....		800,000	800,000	816,368	780,672	23,986	(4,658)	0	19,328	0	800,000	0	0	0	52,720	04/01/2013.
39843# AE 5	GRIFOLS INC SENIOR NOTES.....	R	06/01/2011.	CALL TRANSACTION.....		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	1,228,603	10/07/2021.
437084 AF 3	HEAT_03-7.....		12/27/2011.	SCHEDULED REDEMPTION.....		63,247	63,247	63,247	44,753	18,494	0	0	18,494	0	63,247	0	0	0	836	03/25/2034.
44810Z AA 8	HYDRO ONE INC.....	C	12/01/2011.	MATURED.....		2,000,000	2,000,000	2,226,460	2,029,088	0	(29,088)	0	(29,088)	0	2,000,000	0	0	0	128,000	12/01/2011.
45661Y AA 8	INEOS GROUP HOLDINGS LTD.....	F.	12/05/2011.	RBS SECURITIES INC.....		130,350	158,000	129,165	0	0	550	0	550	0	129,715	0	635	635	4,216	02/15/2016.
456866 AL 6	INGERSOLL-RAND CO.....		06/01/2011.	SINKING FUND TRANSACTION....		527,000	527,000	560,486	559,541	0	(575)	0	(575)	0	558,966	0	(31,966)	(31,966)	37,944	06/01/2025.
458140 AH 3	INTEL CORPORATION.....		10/14/2011.	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2016.
459200 GJ 4	INTERNATIONAL BUSINESS MACHINES CO.....		08/05/2011.	WELLS FARGO ADVISORS, LLC..		5,380,535	4,500,000	5,286,209	5,273,708	0	(64,143)	0	(64,143)	0	5,209,565	0	170,970	170,970	231,958	09/14/2017.
459200 GS 4	INTERNATIONAL BUSINESS MACHINES CO.....		08/08/2011.	Various.....		2,933,550	2,500,000	2,877,347	2,875,855	0	(3,841)	0	(3,841)	0	2,872,013	0	61,537	61,537	97,222	11/30/2039.
478366 AV 9	JOHNSON CONTROLS INC.....		07/29/2011.	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/01/2014.
46625Y JE 4	JPMCC_05-CB11.....		12/01/2011.	SCHEDULED REDEMPTION.....		371,049	371,049	380,064	0	0	(9,016)	0	(9,016)	0	371,049	0	0	0	8,441	08/01/2037.
46630E AH 3	JPMCC_06-CB17.....		03/02/2011.	GOLDMAN SACHS & CO.....		3,813,125	4,000,000	3,954,531	3,589,392	380,302	809	0	381,111	0	3,970,503	0	(157,378)	(157,378)	61,751	12/01/2043.
485260 BH 5	KANSAS GAS AND ELECTRIC CO.....		09/29/2011.	SCHEDULED REDEMPTION.....		87,852	87,852	87,852	87,852	0	0	0	0	0	87,852	0	0	0	4,961	03/29/2021.
491674 BC 0	KENTUCKY UTILITIES CO.....		11/28/2011.	DEUTSCHE BANK SECURITIES INC		999,240	1,000,000	996,937	0	0	274	0	274	0	997,211	0	2,029	2,029	9,479	11/01/2015.
491674 BB 2	KENTUCKY UTILITIES COMPANY.....		07/07/2011.	EXCHANGE.....		996,937	1,000,000	996,500	996,585	0	352	0	352	0	996,937	0	0	0	10,427	11/01/2015.
494550 AH 9	KINDER MORGAN ENERGY PARTNERS L P.....		03/15/2011.	MATURED.....		4,000,000	4,000,000	4,203,920	4,024,157	0	(24,157)	0	(24,157)	0	4,000,000	0	0	0	135,000	03/15/2011.
494550 BJ 4	KINDER MORGAN ENERGY PARTNERS L.P.....		10/12/2011.	BARCLAYS CAPITAL INC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/01/2022.
50075N BB 9	KRAFT FOODS INC.....		08/08/2011.	Various.....		3,551,666	3,256,000	3,244,864	3,246,359	0	1,041	0	1,041	0	3,247,401	0	304,265	304,265	134,544	02/09/2016.
501044 CM 1	KROGER CO.....		06/08/2011.	RBS SECURITIES INC.....		7,979,850	7,500,000	7,491,675	7,493,255	0	587	0	587	0	7,493,842	0	486,008	486,008	204,750	10/01/2015.
51804V AC 6	LASL_06-MF4.....		09/06/2011.	Various.....		0	3,945,500	4,019,970	0	0	0	0	0	0	0	0	0	0	99,936	09/01/2043.
51804V AD 4	LASL_06-MF4.....		03/30/2011.	Various.....		0	5,524,201	5,634,345	0	0	0	0	0	0	0	0	0	0	279,255	09/01/2043.
52520V AC 7	LBSBC_06-2A - ABS.....		12/01/2011.	SCHEDULED REDEMPTION.....		579,146	579,146	578,921	579,056	0	90	0	90	0	579,146	0	0	0	22,238	09/01/2036.
52108H S2 1	LBUBS_04-C7 IS.....		10/11/2011.	SCHEDULED REDEMPTION.....		0	5,000,034	5,000,034	326,788	0	(326,788)	0	(326,788)	0	0	0	0	0	346,477	10/11/2036.
94978# AT 4	LEGG MASON MTGE CAPITAL (WALGREEN).....		12/01/2011.	SCHEDULED REDEMPTION.....		280,472	280,472	287,321	285,782	0	(5,310)	0	(5,310)	0	280,472	0	0	0	11,626	08/01/2027.
50188F AA 3	LG&E AND KU ENERGY LLC.....		07/07/2011.	EXCHANGE.....		2,709,448	2,720,000	2,707,950	2,708,262	0	1,186	0	1,186	0	2,709,448	0	0	0	37,731	11/15/2015.
50188F AC 9	LG&E AND KU ENERGY LLC.....		07/07/2011.	EXCHANGE.....		1,985,191	2,000,000	1,984,340	1,984,516	0	674	0	674	0	1,985,191	0	0	0	48,958	11/15/2020.
539830 AX 7	LOCKHEED MARTIN CORPORATION.....		12/06/2011.	BARCLAYS CAPITAL INC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2016.
546676 AS 6	LOUISVILLE GAS & ELECTRIC CO.....		11/28/2011.	DEUTSCHE BANK SECURITIES INC		999,230	1,000,000	996,907	0	0	274	0	274	0	997,182	0	2,048	2,048	8,847	11/15/2015.
546676 AR 8	LOUISVILLE GAS AND ELECTRIC COMPAN.....		07/07/2011.	EXCHANGE.....		996,907	1,000,000	996,470	996,555	0	352	0	352	0	996,907	0	0	0	10,427	11/15/2015.
554694 AA 7	MACKINAW POWER LLC.....		10/31/2011.	SCHEDULED REDEMPTION.....		982,100	982,100	940,788	946,542	0	35,558	0	35,558	0	982,100	0	0	0	61,832	10/31/2023.
564835 AB 2	MANUFACTURERS LIFE INSURANCE CO.....	C	02/16/2011.	CALL TRANSACTION.....		2,000,000	2,000,000	2,218,920	2,005,099	0	(5,099)	0	(5,099)	0	2,000,000	0	0	0	62,400	02/16/2016.
56585A AU 0	MARATHON PETROLEUM CORP.....		11/21/2011.	EXCHANGE.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/01/2016.
581557 AU 9	MCKESSON CORP.....		10/27/2011.	GOLDMAN SACHS & CO.....		3,168,090	3,000,000	3,221,670	3,178,650	0	(67,637)	0	(67,637)	0	3,111,013	0	57,077	57,077	183,750	03/01/2013.
58933Y AA 3	MERCK & CO INC.....		08/08/2011.	MORGAN STANLEY & CO. LLC....		7,215,750	6,750,000	6,729,615	6,729,711	0	1,023	0	1,023	0	6,730,734	0	485,016	485,016	175,101	01/15/2021.
59151K AE 8	METHANEX CORPORATION.....	A.	12/06/2011.	STERNE AGEE & LEACH, INC.....		828,000	800,000	816,875	803,761	0	(2,119)	0	(2,119)	0	801,642	0	26,358	26,358	92,166	08/15/2012.
BR519J W9 3	METLIFE INC.....	O	05/24/2011.	UBS SECURITIES LLC.....		362,739	351,432	364,143	0	0	(6)	0	(6)	0	364,137	(326)	(1,072)	(1,398)	16,767	06/29/2020.

SCHEDULE D - PART 4

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

E14.12

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									11	12	13	14	15						
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
	594918 AJ 3	MICROSOFT CORPORATION.....		08/05/2011.	WELLS FARGO ADVISORS, LLC..		5,992,195	5,835,000	5,771,457	5,771,720	0	622	0	622	0	5,772,342	0	219,853	219,853	228,294	10/01/2040.
	60040# AA 0	MILLENNIUM PIPELINE CO LLC.....		12/31/2011.	SCHEDULED REDEMPTION.....		330,813	330,813	330,813	330,813	0	0	0	0	0	330,813	0	0	0	14,505	06/30/2027.
	57117P AH 7	MLR_06-1A - ABS.....		03/15/2011.	SCHEDULED REDEMPTION.....		142,884	142,884	142,877	142,884	0	0	0	0	0	142,884	0	0	0	1,192	09/16/2013.
	61945A AA 5	MOSAIC COMPANY (THE).....		01/13/2011.	CALL TRANSACTION.....		378,461	365,000	369,563	366,670	0	(27)	0	(27)	0	366,642	0	11,819	11,819	3,140	12/01/2014.
	61746R DB 4	MSAC_03-HE2.....		12/27/2011.	SCHEDULED REDEMPTION.....		27,924	27,924	27,924	16,041	11,883	0	0	11,883	0	27,924	0	0	0	442	08/25/2033.
	61746R DP 3	MSAC_03-NC8.....		01/25/2011.	SCHEDULED REDEMPTION.....		4,727	4,727	3,236	1,895	1,215	1,616	0	2,831	0	4,727	0	0	0	26	09/25/2033.
	62474L AA 8	MSC_05-RR6.....		04/13/2011.	Various.....		1,167,510	1,164,266	1,175,885	1,164,481	0	(216)	0	(216)	0	1,164,266	0	3,245	3,245	20,442	05/01/2043.
	575927 AH 1	MSTCCT_06-2 - ABS.....	C	11/21/2011.	MATURED.....		2,000,000	2,000,000	2,004,020	2,000,839	0	(839)	0	(839)	0	2,000,000	0	0	0	88,880	11/21/2011.
	G65040 AB 6	NGG FINANCE PLC.....	D	05/11/2011.	HSBC SECURITIES (USA) INC.....		4,918,968	4,568,069	4,804,101	4,599,698	0	(22,203)	0	(22,203)	6,856	4,584,351	293,614	41,003	334,617	216,964	08/23/2011.
					HIMCO OPERATIONAL																
	62940Q AA 3	NSG HOLDINGS LLC.....		02/18/2011.	TRANSACTION.....		256,000	256,000	256,000	238,080	17,920	0	0	17,920	0	256,000	0	0	0	13,392	12/15/2025.
	680665 AD 8	OLIN CORP.....		12/15/2011.	MATURED.....		375,000	375,000	430,226	382,480	0	(7,480)	0	(7,480)	0	375,000	0	0	0	34,219	12/15/2011.
	68233J AG 9	ONCOR ELECTRIC DELIVERY CO.....		05/31/2011.	EXCHANGE.....		6,121,392	6,000,000	6,122,566	6,122,131	0	(739)	0	(739)	0	6,121,392	0	0	0	224,875	09/30/2040.
	68233J AJ 3	ONCOR ELECTRIC DELIVERY CO.....		05/31/2011.	EXCHANGE.....		14,475,182	13,000,000	14,607,450	14,562,181	0	(87,000)	0	(87,000)	0	14,475,182	0	0	0	418,889	09/30/2017.
					MITSUBISHI UFJ SECURITIES																
	68233D AL 1	ONCOR ELECTRIC DELIVERY CO.....		09/30/2011.	(USD), IN.....		5,717,200	5,000,000	5,674,593	5,592,930	0	(106,448)	0	(106,448)	0	5,486,482	0	230,718	230,718	389,583	01/15/2015.
	68268N AF 0	ONEOK PARTNERS LP.....		11/07/2011.	CREDIT SUISSE SECURITIES LLC.....		7,250,810	7,000,000	6,992,056	0	0	941	0	941	0	6,992,997	0	257,813	257,813	179,472	02/01/2016.
	713448 BM 9	PEPSICO INC.....		06/01/2011.	WELLS FARGO ADVISORS, LLC..		10,556,600	10,000,000	9,989,900	9,991,727	0	834	0	834	0	9,992,561	0	564,039	564,039	276,417	01/15/2015.
	74438W AB 2	PMCF_01-ROCK.....		04/01/2011.	SCHEDULED REDEMPTION.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/01/2034.
					BANC OF AMERICA SECURITIES																
	74005P AR 5	PRAXAIR INC.....		10/28/2011.	LLC.....		7,314,867	6,650,000	7,111,111	7,017,979	0	(68,532)	0	(68,532)	0	6,949,447	0	365,420	365,420	334,901	03/30/2015.
	74913G AC 9	QWEST CORPORATION.....		10/14/2011.	CALL TRANSACTION.....		2,589,317	2,500,000	2,768,750	2,574,405	0	(47,204)	0	(47,204)	0	2,527,201	0	62,116	62,116	237,256	03/15/2012.
	74977R BU 7	RABOBANK NEDERLAND NV.....	F	08/16/2011.	GOLDMAN SACHS & CO.....		8,164,800	8,000,000	7,995,440	7,997,482	0	966	0	966	0	7,998,448	0	166,352	166,352	213,178	08/17/2012.
	76112B H2 9	RAMP_05-EFC5.....		12/27/2011.	SCHEDULED REDEMPTION.....		517,222	517,222	517,222	517,222	0	0	0	0	0	517,222	0	0	0	1,580	10/25/2035.
	767201 AJ 5	RIO TINTO FINANCE (USA) LIMITED.....	F	08/05/2011.	CREDIT SUISSE SECURITIES LLC.....		6,491,275	6,445,000	6,439,780	6,439,943	0	611	0	611	0	6,440,555	0	50,721	50,721	93,318	11/02/2015.
	767201 AP 1	RIO TINTO FINANCE (USA) LIMITED.....	F	10/24/2011.	JP MORGAN SECURITIES INC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/20/2016.
	780085 QC 3	ROYAL BANK OF CANADA.....	C	06/23/2011.	BMO CAPITAL MARKETS CORP..		1,506,078	1,400,000	1,375,710	1,386,499	0	1,792	0	1,792	0	1,388,291	0	117,787	117,787	39,174	06/05/2014.
	78008K 5V 1	ROYAL BANK OF CANADA.....	A	11/15/2011.	RBC CAPITAL MARKETS, LLC.....		6,236,460	6,000,000	5,985,840	0	0	1,542	0	1,542	0	5,987,382	0	249,078	249,078	100,146	04/19/2016.
	78008K BS 1	ROYAL BANK OF CANADA.....	A	09/06/2011.	MIZUHO SECURITIES USA INC....		2,298,362	2,200,000	2,194,720	2,195,143	0	638	0	638	0	2,195,781	0	102,581	102,581	42,350	12/15/2015.
	78008T LB 8	ROYAL BANK OF CANADA.....	A	11/15/2011.	RBC CAPITAL MARKETS, LLC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/20/2016.
	78572M AD 7	SABMILLER PLC.....	F	05/09/2011.	MORGAN STANLEY & CO. LLC....		8,727,000	7,500,000	8,518,225	8,408,436	0	(54,397)	0	(54,397)	0	8,354,039	0	372,961	372,961	421,146	07/01/2016.
	800907 AN 7	SANMINA-SCI CORPORATION.....		12/20/2011.	PRINCERIDGE GROUP LLC.....		823,438	850,000	856,375	799,000	51,000	0	0	51,000	0	850,000	0	(26,563)	(26,563)	26,918	06/15/2014.
	80685P AC 2	SCHLUMBERGER NORGE AS.....	F	11/21/2011.	BARCLAYS CAPITAL INC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/14/2016.
	82340* AA 5	SHEPHERDS FLAT FUND TRUST I A-1-A - ABS...		06/02/2011.	BARCLAYS CAPITAL INC.....		2,099,600	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	99,600	99,600	39,355	04/30/2032.
	84163* AF 4	SOUTHEASTERN CONTAINER INC GTD SR.....		11/15/2011.	SCHEDULED REDEMPTION.....		1,111,111	1,111,111	1,111,111	1,111,111	0	0	0	0	0	1,111,111	0	0	0	54,222	11/15/2014.
	85771S AC 0	STATOILHYDRO ASA.....	F	11/07/2011.	Various.....		8,519,961	8,088,000	8,075,706	8,078,524	0	2,002	0	2,002	0	8,080,526	0	439,435	439,435	245,717	10/15/2014.
	858271 AA 7	STEELRIVER TRANSMISSION COMPANY LL.....		12/31/2011.	SCHEDULED REDEMPTION.....		964,052	964,052	964,052	964,052	0	0	0	0	0	964,052	0	0	0	40,695	06/30/2017.
	85846T AA 3	STEIN_97-1.....		11/01/2011.	SCHEDULED REDEMPTION.....		1,392,427	1,392,427	1,400,777	1,393,830	0	(1,403)	0	(1,403)	0	1,392,427	0	0	0	60,498	03/31/2012.
	86721Z AA 7	SUNCOR ENERGY INC.....	C	08/22/2011.	MATURED.....		1,000,000	1,000,000	1,093,300	1,008,769	0	(8,769)	0	(8,769)	0	1,000,000	0	0	0	67,000	08/22/2011.
	Q8815# AA 4	TABCORP INVESTMENTS NO 4 PTY LTD.....	F	06/09/2011.	CALL TRANSACTION.....		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	923,124	12/21/2014.
	Q8815# AB 2	TABCORP INVESTMENTS NO 4 PTY LTD.....	F	06/09/2011.	CALL TRANSACTION.....		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	4,634,863	12/21/2016.
	87425E AK 9	TALISMAN ENERGY INC.....	A	05/04/2011.	CREDIT SUISSE SECURITIES LLC.....		3,789,520	3,500,000	3,848,580	3,847,240	0	(2,013)	0	(2,013)	0	3,845,227	0	(55,707)	(55,707)	168,923	02/01/2038.
	87656X AC 5	TATE & LYLE INTERNATIONAL FINANCE.....	F	06/15/2011.	MATURED.....		25,000,000	25,000,000	25,484,700	25,053,430	0	(53,430)	0	(53,430)	0	25,000,000	0	0	0	765,625	06/15/2011.

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
E90678 AA 6	TELEFONICA EMISIONES SAU.....	D	02/02/2011.	MATURED.....			4,137,600	4,030,649	3,898,766	4,021,313	0	3,342	0	3,342	5,994	4,030,649	106,952	0	106,952	155,160	02/02/2011.
88166B AA 8	TEVA PHARMACEUTICAL FINANCE III LL.....	F	12/19/2011.	MATURED.....			5,769,000	5,769,000	5,769,000	5,769,000	0	0	0	0	0	5,769,000	0	0	0	40,969	12/19/2011.
06406H BJ 7	THE BANK OF NY MELLON CORP.....		03/21/2011.	RBC CAPITAL MARKETS, LLC.....			2,646,567	2,475,000	2,616,075	2,566,805	0	(9,121)	0	(9,121)	0	2,557,684	0	88,883	88,883	53,521	04/01/2013.
88732J AG 3	TIME WARNER CABLE INC.....		10/13/2011.	WELLS FARGO ADVISORS, LLC..			16,421,122	15,930,000	17,028,533	16,524,863	0	(312,764)	0	(312,764)	0	16,212,099	0	209,023	209,023	1,113,507	07/02/2012.
89114S DY 7	TORONTO-DOMINION BANK (THE).....	C	06/23/2011.	TD SECURITIES (USA) LLC.....			1,313,000	1,250,000	1,260,938	1,255,226	0	(1,170)	0	(1,170)	0	1,254,056	0	58,944	58,944	52,778	02/13/2013.
89152U AA 0	TOTAL CAPITAL SA.....	F	12/07/2011.	BARCLAYS CAPITAL INC.....			5,282,650	5,000,000	4,978,050	4,982,282	0	3,321	0	3,321	0	4,985,604	0	297,046	297,046	186,632	10/02/2015.
F9208Z KR 7	TOTAL CAPITAL SA.....	D	05/24/2011.	UBS SECURITIES LLC.....			1,013,014	1,000,851	1,013,562	0	0	(8)	0	(8)	0	1,013,554	(907)	368	(539)	14,119	12/14/2018.
89352H AF 6	TRANSCANADA PIPELINES LIMITED.....	A	12/01/2011.	HSBC SECURITIES (USA) INC.....			0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2018.
882850 CM 0	TXU US HOLDINGS COMPANY.....		07/01/2011.	SCHEDULED REDEMPTION.....			596,273	596,273	583,632	512,795	80,971	2,507	0	83,478	0	596,273	0	0	0	44,482	01/01/2015.
90466G AC 6	UNICREDITO LUXEMBOURG FINANCE SA.....	F	04/27/2011.	GOLDMAN SACHS & CO.....			4,157,160	4,116,000	4,112,954	4,113,733	0	91	0	91	0	4,113,824	0	43,336	43,336	124,852	10/31/2017.
90664Z AL 4	UNION GAS LTD.....	C	05/04/2011.	MATURED.....			1,000,000	1,000,000	998,700	999,941	0	59	0	59	0	1,000,000	0	0	0	33,250	05/04/2011.
92869A AC 8	VALET_10-1 - ABS.....		10/26/2011.	Various.....			1,653,531	1,650,000	1,649,924	1,649,956	0	29	0	29	0	1,649,985	0	3,546	3,546	17,529	01/20/2014.
931142 CK 7	WAL-MART STORES INC.....		09/29/2011.	CREDIT SUISSE SECURITIES LLC.....			10,455,280	8,000,000	9,980,510	9,972,073	0	(28,310)	0	(28,310)	0	9,943,763	0	511,517	511,517	590,777	08/15/2037.
931142 CX 9	WAL-MART STORES INC.....		08/08/2011.	GOLDMAN SACHS & CO.....			7,052,500	7,000,000	6,962,130	6,963,469	0	4,480	0	4,480	0	6,967,949	0	84,551	84,551	83,416	10/25/2015.
929766 GX 5	WBCMT_03-C5 IS.....		07/01/2011.	SCHEDULED REDEMPTION.....			0	2,834,743	2,834,743	269,037	0	(269,037)	0	(269,037)	0	0	0	0	0	198,602	06/01/2035.
92976V AR 9	WBCMT_06-C25 IS.....		03/31/2011.	Various.....			0	0	0	0	0	0	432,789	(432,789)	0	0	0	0	0	0	05/01/2043.
92978Q CB 1	WBCMT_07-C30.....		08/31/2011.	BANC OF AMERICA SECURITIES LLC.....			52,606,233	50,000,000	49,328,125	51,485,699	0	(135,824)	0	(135,824)	0	51,349,875	0	1,256,357	1,256,357	2,062,606	12/01/2043.
94978# AX 5	WELLS FARGO BANK NW (CVS 02 CTL).....		12/10/2011.	SCHEDULED REDEMPTION.....			357,117	357,117	357,117	357,117	0	0	0	0	0	357,117	0	0	0	14,780	10/10/2024.
Q9747Q BT 9	WESTPAC BANKING CORP.....	D	05/24/2011.	HSBC SECURITIES (USA) INC.....			358,515	348,193	361,215	0	0	(7)	0	(7)	0	361,208	(323)	(2,369)	(2,692)	10,390	10/21/2019.
96174T AA 2	WESTW_07-2A - CLO.....	R	01/25/2011.	SCHEDULED REDEMPTION.....			190,556	190,556	190,556	190,556	0	0	0	0	0	190,556	0	0	0	498	04/25/2022.
96181S A# 4	WESTWOOD ONE INC.....		04/29/2011.	CALL TRANSACTION.....			7,805,123	7,805,123	6,656,230	4,625,258	2,346,830	136,860	0	2,483,690	0	7,205,307	0	599,816	599,816	380,138	07/15/2012.
949837 AA 6	WFMB5_07-10.....		12/01/2011.	SCHEDULED REDEMPTION.....			1,144,244	1,144,244	1,088,922	1,088,922	0	55,322	0	55,322	0	1,144,244	0	0	0	38,417	07/01/2037.
96950F AB 0	WILLIAMS PARTNERS LP.....		06/10/2011.	WELLS FARGO ADVISORS, LLC..			2,961,392	2,800,000	2,798,810	2,798,924	0	111	0	111	0	2,799,035	0	162,357	162,357	88,678	02/15/2015.
97551S AX 5	WINSTAR COMMUNICATIONS INC.....		04/15/2010.	HIMCO OPERATIONAL TRANSACTION.....			0	500,000	332,500	0	0	0	0	0	0	0	0	0	0	0	04/15/2010.
92931B AC 0	WPS RESOURCES CORP.....		05/04/2011.	CITIGROUP GLOBAL MARKETS, INC.....			0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2066.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						685,034,907	699,986,292	695,431,667	608,517,084	16,136,886	(1,963,228)	432,789	13,740,868	2,648,894	671,967,616	(1,693,147)	14,760,439	13,067,292	27,702,305	XXX.....
Bonds - Hybrid Securities																					
06739F EY 3	BARCLAYS BANK PLC.....	F	12/22/2011.	HIMCO OPERATIONAL TRANSACTION.....			40,545,000	51,000,000	51,150,950	50,018,577	0	253	0	253	0	50,943,830	0	(10,398,830)	(10,398,830)	5,631,026	12/01/2049.
05530R AB 4	BBVA INTERNATIONAL PREFERRED SA UN.....	F	03/28/2011.	MORGAN STANLEY & CO. LLC....			10,188,000	12,200,000	9,273,220	9,273,220	0	0	0	0	0	9,273,220	0	914,780	914,780	326,728	04/18/2049.
126650 BK 5	CVS ECAPS.....		09/21/2011.	BARCLAYS CAPITAL INC.....			3,510,576	3,594,000	3,594,000	3,594,000	0	0	0	0	0	3,594,000	0	(83,424)	(83,424)	173,056	06/01/2037.
316781 AA 1	FIFTH THIRD CAPITAL TRUST IV.....		08/24/2011.	Various.....			28,387,688	29,700,000	29,692,278	29,692,324	0	5	0	5	0	29,692,329	0	(1,304,642)	(1,304,642)	1,187,480	04/15/2067.
302570 AX 4	NEXTERA ENERGY CAPITAL HOLDINGS IN.....		03/02/2011.	BARCLAYS CAPITAL INC.....			3,732,006	3,730,000	3,724,032	3,724,063	0	1	0	1	0	3,724,065	0	7,942	7,942	43,954	06/15/2067.
7591EL AA 7	REGIONS FINANCING TRUST II.....		08/15/2011.	CREDIT SUISSE SECURITIES LLC.....			2,928,188	3,450,000	3,449,034	2,975,625	473,430	4	0	473,434	0	3,449,059	0	(520,871)	(520,871)	173,009	05/15/2047.
86800Y AA 4	SUNTRUST CAPITAL VIII.....		06/29/2011.	GLEACHER & COMPANY SECURITIES, INC.....			22,707,483	22,933,000	22,912,860	22,913,021	0	19	0	19	0	22,913,041	0	(205,558)	(205,558)	677,288	12/01/2066.
90264A AA 7	UBS PFD FUNDING TR V.....	E	05/25/2011.	MORGAN STANLEY & CO. LLC....			4,340,850	4,300,000	4,312,040	4,307,400	0	(459)	0	(459)	0	4,306,941	0	33,909	33,909	139,295	12/31/2049.
96122C AA 2	WESTPAC CAPITAL TRUST IV.....	F	02/11/2011.	CREDIT SUISSE SECURITIES LLC.....			5,123,945	5,287,000	5,024,818	5,031,005	0	184	0	184	0	5,031,174	0	92,771	92,771	95,675	12/31/2049.
4899999.	Total - Bonds - Hybrid Securities.....						121,463,734	136,194,000	133,133,232	131,529,237	473,430	7	0	473,437	0	132,927,659	0	(11,463,925)	(11,463,925)	8,447,510	XXX.....
8399997.	Total - Bonds - Part 4.....						2,162,749,415	2,162,005,596	2,195,469,051	1,669,535,394	16,615,782	(6,514,282)	432,789	9,668,712	2,201,885	2,163,178,475	(538,462)	109,403	(429,059)	62,805,654	XXX.....

E14.13

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	Stated Contractual Maturity Date
8399998.	Total - Bonds - Summary Item from Part 5.....						..596,245,464	580,842,623	590,917,503	0	0	(244,938)	0	(244,938)	0	590,672,565	0	5,572,899	5,572,899	...3,388,577	XXX.....
8399999.	Total - Bonds.....						..2,758,994,879	..2,742,848,219	..2,786,386,554	...1,669,535,394	...16,615,782	(6,759,220)	432,789	9,423,773	..2,201,885	2,753,851,040	(538,462)	5,682,301	5,143,840	..66,194,231	XXX.....
Preferred Stocks - Industrial and Miscellaneous																					
BHM0JE	AJ	5	...	08/25/2011.	HIMCO OPERATIONAL TRANSAC	1,352,082,000	809,377	0.00	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(190,623)	(190,623)	0	XXX.....	
524908	63	9	...	11/23/2011.	BARCLAYS CAPITAL INC.....	80,000,000	80	0.00	1	1	0	0	0	0	1	0	79	79	0	XXX.....	
927804	57	5	...	06/22/2011.	BARCLAYS CAPITAL INC.....	114,000	11,413,781	0.00	11,549,727	11,400,000	149,727	0	0	149,727	0	11,549,727	0	(135,947)	(135,947)	188,835	XXX.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....						..12,223,237	XXX.....	..12,549,728	12,400,001	149,728	0	0	149,728	0	12,549,728	0	(326,491)	(326,491)	188,835	XXX.....
8999997.	Total - Preferred Stocks - Part 4.....						..12,223,237	XXX.....	..12,549,728	12,400,001	149,728	0	0	149,728	0	12,549,728	0	(326,491)	(326,491)	188,835	XXX.....
8999999.	Total - Preferred Stocks.....						..12,223,237	XXX.....	..12,549,728	12,400,001	149,728	0	0	149,728	0	12,549,728	0	(326,491)	(326,491)	188,835	XXX.....
Common Stocks - Industrial and Miscellaneous																					
527288	10	4	...	08/19/2011.	CREDIT SUISSE SECURITIES LLC	0	0	XXX.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
98417K	10	6	...	08/22/2011.	HIMCO OPERATIONAL TRANSAC	95,000	133	XXX.....	0	66	(66)	0	0	(66)	0	0	0	133	133	0	XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						133	XXX.....	0	66	(66)	0	0	(66)	0	0	0	133	133	0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates																					
40433*	10	3	...	05/31/2011.	Dissolution.....	1,000,000	0	XXX.....	10,312,712	0	...10,312,712	0	0	10,312,712	0	10,312,712	0	.(10,312,712)	.(10,312,712)	0	XXX.....
41162#	10	4	...	05/31/2011.	Dissolution.....	100,000	0	XXX.....	11,643,896	0	...11,643,896	0	0	11,643,896	0	11,643,896	0	.(11,643,896)	.(11,643,896)	0	XXX.....
35103@	10	0	...	05/31/2011.	Dissolution.....	375,000	0	XXX.....	6,417,517	0	...6,417,517	0	0	6,417,517	0	6,417,517	0	.(6,417,517)	.(6,417,517)	0	XXX.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						0	XXX.....	..28,374,125	0	..28,374,125	0	0	..28,374,125	0	28,374,125	0	.(28,374,125)	.(28,374,125)	0	XXX.....
9799997.	Total - Common Stocks - Part 4.....						133	XXX.....	..28,374,125	66	..28,374,059	0	0	..28,374,059	0	28,374,125	0	.(28,373,992)	.(28,373,992)	0	XXX.....
9799998	Total - Common Stocks - Summary Item from Part 5.....						40,588	XXX.....	..44,732	0	0	0	0	0	0	44,732	0	(4,144)	(4,144)	0	XXX.....
9799999.	Total - Common Stocks.....						..40,721	XXX.....	..28,418,857	66	..28,374,059	0	0	..28,374,059	0	28,418,857	0	.(28,378,135)	.(28,378,135)	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....						..12,263,958	XXX.....	..40,968,585	12,400,066	..28,523,787	0	0	..28,523,787	0	..40,968,585	0	.(28,704,627)	.(28,704,627)	188,835	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....						..2,771,258,837	XXX.....	..2,827,355,139	...1,681,935,460	...45,139,569	(6,759,220)	432,789	...37,947,560	..2,201,885	2,794,819,625	(538,462)	.(23,022,325)	.(23,560,787)	..66,383,066	XXX.....

E14.14

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

Bonds - U.S. Government

E15	31331J	2M	4	FFCB.....	...	10/31/2011	DIRECT WITH ISSUER.....	11/01/2011	JP MORGAN SECURITIES INC.	1,000,000	1,000,000	1,027,895	1,000,000	0	0	0	0	0	27,895	27,895	8,333	0
	912810	QN	1	TREASURY BOND.....	...	03/31/2011	Various.....	05/10/2011	Various.....	13,467,000	13,838,131	14,097,839	13,837,535	0	(596)	0	(596)	0	260,303	260,303	91,122	27,615
	912810	QQ	4	TREASURY BOND.....	...	08/08/2011	Various.....	11/18/2011	Various.....	19,010,000	20,136,217	21,090,869	20,132,072	0	(4,145)	0	(4,145)	0	958,797	958,797	241,317	...111,246
	912828	PB	0	TREASURY NOTE.....	...	02/22/2011	INTERFUND TRANSFER.....	06/24/2011	Various.....	3,298,000	3,244,150	3,295,829	3,250,345	0	6.195	0	6.195	0	45,484	45,484	10,968	5,889
	912828	PQ	7	TREASURY NOTE.....	...	01/27/2011	JP MORGAN SECURITIES INC.	02/15/2011	Various.....	19,205,000	19,191,128	19,188,585	19,191,161	0	33	(2,576)	33	0	(2,576)	(2,576)	9,798	6,685
	912828	PX	2	TREASURY NOTE.....	...	04/13/2011	Various.....	04/20/2011	Various.....	35,296,000	35,777,707	35,811,107	35,774,556	0	(3,151)	0	(3,151)	0	36,551	36,551	209,555	...126,851
	912828	QB	9	TREASURY NOTE.....	...	04/27/2011	MORGAN STANLEY & CO. LLC	05/03/2011	MORGAN STANLEY & CO. LLC	3,518,000	3,554,293	3,575,291	3,554,215	0	(79)	0	(79)	0	21,076	21,076	9,396	7,738
	912828	QJ	2	TREASURY NOTE.....	...	03/23/2011	Various.....	05/05/2011	Various.....	43,130,000	43,257,600	43,199,317	43,255,911	0	(1,689)	0	(1,689)	0	(56,594)	(56,594)	126,160	49,529
	912828	QN	3	TREASURY NOTE.....	...	08/08/2011	Various.....	08/24/2011	Various.....	103,521,000	105,426,021	106,265,427	105,422,330	0	(3,691)	0	(3,691)	0	843,097	843,097	441,109	...344,977
	912828	QQ	6	TREASURY NOTE.....	...	06/22/2011	MORGAN STANLEY & CO. LLC	06/22/2011	Various.....	7,900,000	7,961,133	7,972,496	7,961,100	0	(34)	0	(34)	0	11,396	11,396	12,050	...11,278
	912828	QW	3	TREASURY NOTE.....	...	08/18/2011	Various.....	09/30/2011	Various.....	3,405,000	3,414,196	3,411,605	3,413,884	0	(312)	(2,279)	(312)	0	(2,279)	(2,279)	1,156	415
	912828	QX	1	TREASURY NOTE.....	...	08/11/2011	Various.....	11/17/2011	Various.....	19,871,000	20,227,106	20,442,554	20,219,681	0	(7,426)	0	(7,426)	0	222,873	222,873	35,759	7,514
	912828	RB	8	TREASURY NOTE.....	...	09/01/2011	Various.....	09/28/2011	BARCLAYS CAPITAL INC.....	5,832,000	5,865,649	5,854,854	5,864,949	0	(701)	0	(701)	0	(10,095)	(10,095)	3,265	1,471
	912828	RC	6	TREASURY NOTE.....	...	11/09/2011	Various.....	12/09/2011	Various.....	182,345,000	182,317,330	183,691,373	182,317,691	0	361	0	361	0	1,373,682	1,373,682	587,876	...518,007
	912828	RD	4	TREASURY NOTE.....	...	09/21/2011	Various.....	11/01/2011	MORGAN STANLEY & CO. LLC	1,620,000	1,618,586	1,617,084	1,618,683	0	97	0	97	0	(1,599)	(1,599)	350	104
	912828	RK	8	TREASURY NOTE.....	...	10/03/2011	CITIGROUP GLOBAL MARKETS, INC	12/09/2011	UBS SECURITIES LLC.....	740,000	738,239	738,783	738,411	0	171	0	171	0	373	373	190	10
	912828	RM	4	TREASURY NOTE.....	...	11/22/2011	Various.....	12/09/2011	Various.....	10,250,000	10,292,231	10,306,802	10,292,163	0	(68)	0	(68)	0	14,639	14,639	4,731	3,560
	912828	RP	7	TREASURY NOTE.....	...	11/18/2011	Various.....	12/09/2011	BANC OF AMERICA SECURITIES LLC	1,510,000	1,538,217	1,539,309	1,537,987	0	(231)	0	(231)	0	1,322	1,322	3,049	1,476
	912828	RQ	5	TREASURY NOTE.....	...	12/07/2011	Various.....	12/09/2011	Various.....	9,025,000	9,024,115	9,016,061	9,024,119	0	4	0	4	0	(8,059)	(8,059)	925	585
	912828	RS	1	TREASURY NOTE.....	...	11/28/2011	JP MORGAN SECURITIES INC.	12/09/2011	UBS SECURITIES LLC.....	700,000	699,674	700,329	699,680	0	6	0	6	0	649	649	62	0
	912828	RU	6	TREASURY NOTE.....	...	12/07/2011	CREDIT SUISSE SECURITIES LLC	12/09/2011	Various.....	2,265,000	2,261,594	2,266,742	2,261,600	0	6	0	6	0	5,143	5,143	729	597
0599999.	Total - Bonds - U.S. Government.....									486,908,000	491,383,319	495,110,149	491,368,071	0	(15,248)	0	(15,248)	0	3,742,078	3,742,078	...1,797,902	1,225,546

Bonds - U.S. States, Territories and Possessions

574192	8F	0	MARYLAND ST.....	...	03/09/2011	MERRILL LYNCH, PIERCE, FENNER & SMI	07/27/2011	Various.....	6,000,000	6,203,160	6,352,505	6,195,336	0	(7,824)	0	(7,824)	0	0	157,169	157,169	96,709	0	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....									6,000,000	6,203,160	6,352,505	6,195,336	0	(7,824)	0	(7,824)	0	0	157,169	157,169	96,709	0

Bonds - U.S. Special Revenue and Special Assessment

31417Y	UW	5	FNMA 15YR.....	...	02/02/2011	GOLDMAN SACHS & CO.....	12/01/2011	Various.....	2,776,820	2,852,315	2,896,397	2,828,857	0	(23,458)	0	(23,458)	0	0	67,540	67,540	93,166	4,319	
31418S	UP	2	FNMA 15YR.....	...	02/02/2011	GOLDMAN SACHS & CO.....	12/01/2011	Various.....	1,146,823	1,177,285	1,195,968	1,167,940	0	(9,346)	0	(9,346)	0	0	28,029	28,029	38,010	1,784	
542690	Y4	8	LONG ISLAND PWR AUTH N Y.....	...	09/16/2011	MORGAN STANLEY & CO. LLC	09/22/2011	GUGGENHEIM SECURITIES LLC	9,600,000	9,753,120	10,146,432	9,753,120	0	0	0	0	0	0	393,312	393,312	0	0	
575579	FE	2	MASSACHUSETTS BAY TRANSN AUTH.....	...	09/22/2011	MERRILL LYNCH, PIERCE, FENNER & SMI	12/13/2011	WELLS FARGO ADVISORS, LLC	10,000,000	12,695,800	12,678,000	12,641,339	0	(54,461)	0	(54,461)	0	0	36,661	36,661	240,625	...125,417	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....									23,523,643	26,478,520	26,916,797	26,391,255	0	(87,265)	0	(87,265)	0	0	525,542	525,542	371,801	...131,520

Bonds - Industrial and Miscellaneous

057224	BA	4	BAKER HUGHES INCORPORATED.....	...	08/11/2011	Various.....	11/07/2011	Various.....	505,000	503,128	524,845	503,164	0	36	0	36	0	0	21,681	21,681	3,627	0
06849R	AD	4	BARRICK NORTH AMERICA FINANCE LLC.....	...	05/24/2011	MORGAN STANLEY & CO. LLC	09/13/2011	EXCHANGE.....	4,000,000	3,997,440	3,997,499	3,997,499	0	59	0	59	0	0	0	0	49,867	0
06849R	AF	9	BARRICK NORTH AMERICA FINANCE LLC.....	...	09/13/2011	EXCHANGE.....	12/14/2011	BARCLAYS CAPITAL INC.....	4,000,000	3,997,499	4,257,613	3,997,553	0	55	0	55	0	0	260,060	260,060	96,235	49,867
172967	FS	5	CITIGROUP INC.....	...	06/08/2011	CITIGROUP GLOBAL MARKETS, INC	06/15/2011	CITIGROUP GLOBAL MARKETS, INC	5,326,000	5,434,565	5,426,928	5,434,287	0	(279)	0	(279)	0	0	(7,359)	(7,359)	2,924	0

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																							
19190A AA 5	COFFEYVILLE RESOURCES LLC/COFFEYVI.....		...	12/09/2011	DEUTSCHE BANK SECURITIES INC	12/12/2011	DEUTSCHE BANK SECURITIES INC	302,000	317,100	320,120	317,100	0	0	0	0	0	0	3,020	3,020	5,587	5,587			
25179M AK 9	DEVON ENERGY CORPORATION.....		...	07/05/2011	MORGAN STANLEY & CO. LLC	09/12/2011	Various.....	6,750,000	6,703,223	7,101,968	6,703,892	0	670	0	670	0	0	398,075	398,075	47,250	0			
345397 VW 0	FORD MOTOR CREDIT COMPANY LLC.....		...	10/28/2011	GOLDMAN SACHS & CO.....	11/17/2011	DEUTSCHE BANK SECURITIES INC	4,186,000	4,186,000	4,186,000	4,186,000	0	0	0	0	0	0	0	0	9,012	0			
458140 AH 3	INTEL CORPORATION.....		...	09/14/2011	GOLDMAN SACHS & CO.....	10/14/2011	Various.....	6,000,000	5,990,820	6,074,246	5,990,962	0	142	0	142	0	0	83,284	83,284	9,576	0			
478366 AV 9	JOHNSON CONTROLS INC.....		...	02/01/2011	JP MORGAN SECURITIES INC.	07/29/2011	Various.....	6,250,000	6,247,938	6,326,628	6,248,259	0	322	0	322	0	0	78,368	78,368	53,509	0			
494550 BJ 4	KINDER MORGAN ENERGY PARTNERS L.P.....		...	08/03/2011	CITIGROUP GLOBAL MARKETS, INC	10/12/2011	BARCLAYS CAPITAL INC.....	1,500,000	1,498,710	1,482,600	1,498,726	0	16	0	16	0	0	(16,126)	(16,126)	10,375	0			
539830 AX 7	LOCKHEED MARTIN CORPORATION.....		...	09/06/2011	CITIGROUP GLOBAL MARKETS, INC	12/06/2011	BARCLAYS CAPITAL INC.....	1,290,000	1,289,020	1,289,372	1,289,062	0	43	0	43	0	0	310	310	6,263	0			
56585A AA 0	MARATHON PETROLEUM CORP.....		...	01/27/2011	MORGAN STANLEY & CO. LLC	11/21/2011	EXCHANGE.....	3,175,000	3,174,746	3,174,783	3,174,783	0	37	0	37	0	0	0	0	89,517	0			
74438W AB 2	PMCF_01-ROCK.....		...	02/22/2011	INTERFUND TRANSFER.....	04/01/2011	SCHEDULED REDEMPTION.....	281,980	282,231	281,980	281,980	0	(251)	0	(251)	0	0	0	0	2,704	1,086			
767201 AP 1	RIO TINTO FINANCE (USA) LIMITED.....		F.	09/14/2011	MORGAN STANLEY & CO. LLC	10/24/2011	JP MORGAN SECURITIES INC.	3,040,000	3,021,760	3,065,323	3,022,125	0	365	0	365	0	0	43,199	43,199	7,220	0			
78008T LB 8	ROYAL BANK OF CANADA.....		A.	09/06/2011	MIZUHO SECURITIES USA INC	11/15/2011	RBC CAPITAL MARKETS, LLC..	2,200,000	2,241,910	2,233,308	2,240,329	0	(1,581)	0	(1,581)	0	0	(7,021)	(7,021)	16,586	6,887			
80685P AC 2	SCHLUMBERGER NORGE AS.....		F.	09/07/2011	CITIGROUP GLOBAL MARKETS, INC	11/21/2011	BARCLAYS CAPITAL INC.....	1,400,000	1,397,550	1,400,686	1,397,642	0	92	0	92	0	0	3,044	3,044	5,384	0			
89352H AF 6	TRANSCANADA PIPELINES LIMITED.....		A.	06/21/2011	DEUTSCHE BANK SECURITIES INC	12/01/2011	HSBC SECURITIES (USA) INC..	12,700,000	15,105,253	15,217,113	14,970,908	0	(134,345)	0	(134,345)	0	0	246,205	246,205	666,171	295,804			
92931B AC 0	WPS RESOURCES CORP.....		...	02/22/2011	INTERFUND TRANSFER.....	05/04/2011	CITIGROUP GLOBAL MARKETS, INC	1,505,000	1,463,613	1,505,000	1,463,630	0	18	0	18	0	0	41,370	41,370	40,358	20,690			
3899999.	Total - Bonds - Industrial and Miscellaneous.....							64,410,980	66,852,504	67,866,012	66,717,903	0	(134,600)	0	(134,600)	0	0	1,148,108	1,148,108	1,122,166	379,922			
8399998.	Total - Bonds.....							580,842,623	590,917,503	596,245,464	590,672,565	0	(244,938)	0	(244,938)	0	0	5,572,899	5,572,899	3,388,577	1,736,988			
Common Stocks - Industrial and Miscellaneous																								
527288 10 4	LEUCADIA NATIONAL CORP.....		...	08/16/2011	HIMCO OPERATIONAL TRANSACTION	08/19/2011	CREDIT SUISSE SECURITIES LLC	1,543,000	44,732	40,588	44,732	0	0	0	0	0	0	(4,144)	(4,144)	0	0			
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								44,732	40,588	44,732	0	0	0	0	0	0	(4,144)	(4,144)	0	0			
9799998.	Total - Common Stocks.....								44,732	40,588	44,732	0	0	0	0	0	0	(4,144)	(4,144)	0	0			
9899999.	Total - Preferred and Common Stocks.....								44,732	40,588	44,732	0	0	0	0	0	0	(4,144)	(4,144)	0	0			
9999999.	Total - Bonds, Preferred and Common Stocks.....								590,962,235	596,286,051	590,717,297	0	(244,938)	0	(244,938)	0	0	5,568,755	5,568,755	3,388,577	1,736,988			

HARTFORD FIRE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

Common Stocks - U.S. Property and Casualty Insurer

41619*	10	7	HARTFORD ACCIDENT & INDEMNITY INS CO.....	.....	22357.....	2ciB1.....	...NO.....	0	2,823,097,297	4,000,000.000	100.0
41656@	10	9	HARTFORD INS CO OF ILLINOIS.....	.....	38288.....	2ciB1.....	...NO.....	0	1,258,716,408	250,000.000	100.0
41673#	10	6	HARTFORD UNDERWRITERS INSURANCE CO.....	.....	30104.....	2ciB1.....	...NO.....	0	608,306,264	1,084.000	100.0
901425	10	8	TWIN CITY FIRE INSURANCE COMPANY.....	.....	29459.....	2ciB1.....	...NO.....	0	290,226,956	35,000.000	100.0
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer.....							0	4,980,346,925	XXX.....	XXX.....

Common Stocks - Other Affiliates

25830*	10	3	1STAGCHOICE INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
00436*	10	4	ACCESS COVERAGECORP INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	10.000	100.0
12324*	10	4	BUSINESS MANAGEMENT GROUP INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	100.000	100.0
90435#	10	2	ERSATZ CORPORATION.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
41632#	10	6	HARTFORD CASUALTY GENERAL AGENCY INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
41653*	10	4	HARTFORD FIRE GENERAL AGENCY INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
41657*	10	0	HARTFORD INTEGRATED TECHNOLOGIES, INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	100.000	100.0
41659#	10	4	HARTFORD LLOYD'S CORPORATION.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
41669@	10	4	HARTFORD OF TEXAS GENERAL AGENCY, INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
41672*	10	1	HARTFORD TECHNOLOGY SERVICE COMPANY.....	.....	NONE.....	2ciB2.....	...NO.....	0	0	1,000.000	100.0
41672@	10	9	HARTFORD UNDERWRITERS GENERAL AGENCY, INC..	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
46575#	10	4	NUTMEG INSURANCE AGENCY INC.....	.....	NONE.....	2ciB3.....	...NO.....	0	0	1,000.000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....							0	0	XXX.....	XXX.....
1899999.	Total - Common Stocks.....							0	4,980,346,925	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....							0	4,980,346,925	XXX.....	XXX.....

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....11,647,139,314.
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

Common Stocks

416515	10	4	THE HARTFORD FINANCIAL SERVICES GROUP, INC.....	HARTFORD ACCIDENT AND INDEMNITY CO.....	0	2,816,340.000	0.6
41631@	10	9	HARTFORD CASUALTY INSURANCE COMPANY.....	HARTFORD ACCIDENT AND INDEMNITY CO.....	0	800.000	100.0
0299999.	Total - Common Stock.....				0	XXX.....	XXX.....
0399999.	Total - Preferred and Common Stock.....				0	XXX.....	XXX.....

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
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL.....		..	11/18/2011.	BANC OF AMERICA SECURITIES LLC...	11/15/2012.	1,308,799	0	154	0	0	1,310,000	1,308,644	0	0	0.000	0.105	MAT...	0	0
0199999.	U.S. Government Bonds - Issuer Obligations.....						1,308,799	0	154	0	0	1,310,000	1,308,644	0	0	..XXX.....	..XXX.....	..XXX..	0	0
0599999.	Total - U.S. Government Bonds.....						1,308,799	0	154	0	0	1,310,000	1,308,644	0	0	..XXX.....	..XXX.....	..XXX..	0	0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ).....		..	12/31/2011.	Various.....	12/31/2012.	141,599,619	0	0	0	0	141,599,619	141,599,619	0	0	0.000	0.000		0	0
	HARTFORD STIP OPER (LIQ).....		..	12/30/2011.	Various.....	12/31/2012.	169,984,333	0	0	0	0	169,984,333	169,984,333	0	0	0.000	0.000		0	0
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						311,583,952	0	0	0	0	311,583,952	311,583,952	0	0	..XXX.....	..XXX.....	..XXX..	0	0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						311,583,952	0	0	0	0	311,583,952	311,583,952	0	0	..XXX.....	..XXX.....	..XXX..	0	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						312,892,751	0	154	0	0	312,893,952	312,892,596	0	0	..XXX.....	..XXX.....	..XXX..	0	0
8399999.	Subtotals - Bonds.....						312,892,751	0	154	0	0	312,893,952	312,892,596	0	0	..XXX.....	..XXX.....	..XXX..	0	0
Exempt Money Market Mutual Funds																				
60934N	10 4 FEDERATED GOV OBLG MMF.....		..	03/31/2010.	XSWEET.....	XXX.....	719	0	0	0	0	0	719	0	0	0.000	0.000		0	0
31617S	10 8 FIDELITY INST MM GOVT PORT.....		..	12/03/2010.	XSWEET.....	XXX.....	1,281	0	0	0	0	0	1,281	0	0	0.000	0.000	JD.....	0	0
38141W	27 3 GOLDMAN SACHS FIN SQ GOVT.....		..	11/30/2010.	XSWEET.....	XXX.....	885	0	0	0	0	0	885	0	0	0.000	0.000		0	0
8899999.	Total - Exempt Money Market Mutual Funds.....						2,886	0	0	0	0	XXX.....	2,886	0	0	..XXX.....	..XXX.....	..XXX..	0	0
9199999.	Total - Short-Term Investments.....						312,895,637	0	154	0	0	XXX.....	312,895,482	0	0	..XXX.....	..XXX.....	..XXX..	0	0

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's Amortization Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)
Purchased Options - Hedging Other - Put Options																						
SPX PUT SPREAD 06/21/13.....	Bond Portfolio..	D PART 1..	EQ/IDX.....	HSBC BANK (USA), NAT.....	10/12/2011	06/21/2013	13,750	17,292,000	1,150.0000	0	1,256,750	0	1,022,990	.....	....1,022,990	(233,760)	0	0	0	0	.....	7.....
SPX PUT SPREAD 09/20/13.....	Bond Portfolio..	D PART 1..	EQ/IDX.....	HSBC BANK (USA), NAT.....	10/17/2011	09/20/2013	13,125	16,506,000	1,100.0000	0	1,258,688	0	1,042,845	.....	....1,042,845	(215,842)	0	0	0	0	.....	7.....
0099999. Total-Purchased Options-Hedging Other-Put Options.....										0	2,515,438	0	2,065,835	XXX	2,065,835	(449,603)	0	0	0	0	XX	XXX.....
0149999. Total-Purchased Options-Hedging Other.....										0	2,515,438	0	2,065,835	XXX	2,065,835	(449,603)	0	0	0	0	XX	XXX.....
0379999. Total-Purchased Options-Put Options.....										0	2,515,438	0	2,065,835	XXX	2,065,835	(449,603)	0	0	0	0	XX	XXX.....
0429999. Total-Purchased Options.....										0	2,515,438	0	2,065,835	XXX	2,065,835	(449,603)	0	0	0	0	XX	XXX.....

Swaps - Hedging Effective - Interest Rate

SWP: 1.03%(1ML) 10/08/14.....	Bond Portfolio..	D PART 1..	INTEREST.	MORGAN STANLEY CAP....	10/06/2010	10/08/2014	0	...100,000,000	1.03%(1ML).....	0	0	794,239	0	.....	....1,090,197	0	0	0	0	832,557	.....	100/100.....
SWP: 1.03%(1ML) 10/08/14.....	Bond Portfolio..	D PART 1..	INTEREST.	JP MORGAN CHASE BANK..	10/06/2010	10/08/2014	0	...50,000,000	1.03%(1ML).....	0	0	394,619	0	.....	.....538,257	0	0	0	0	416,278	.....	100/100.....
SWP: 1.10%(3ML) 10/08/14.....	Bond Portfolio..	D PART 1..	INTEREST.	BARCLAYS BANK PLC.....	10/06/2010	10/08/2014	0	...100,000,000	1.10%(3ML).....	0	0	793,752	0	.....	.....854,351	0	0	0	0	832,557	.....	100/100.....
SWP: 1.10%(3ML) 10/08/14.....	Bond Portfolio..	D PART 1..	INTEREST.	DEUTSCHE BANK, AG.....	10/06/2010	10/08/2014	0	...100,000,000	1.10%(3ML).....	0	0	793,752	0	.....	.....854,351	0	0	0	0	832,557	.....	100/100.....
SWP: 1.11%(3ML) 10/08/14.....	Bond Portfolio..	D PART 1..	INTEREST.	CITIBANK, N.A.....	10/06/2010	10/08/2014	0	...40,000,000	1.11%(3ML).....	0	0	320,301	0	.....	.....349,402	0	0	0	0	333,023	.....	100/100.....
SWP: 1.11%(3ML) 10/08/14.....	Bond Portfolio..	D PART 1..	INTEREST.	CREDIT SUISSE FB INT.....	10/06/2010	10/08/2014	0	...100,000,000	1.11%(3ML).....	0	0	798,252	0	.....	.....866,665	0	0	0	0	832,557	.....	100/100.....
SWP: 1.11%(3ML) 10/08/14.....	Bond Portfolio..	D PART 1..	INTEREST.	MORGAN STANLEY CAP....	10/06/2010	10/08/2014	0	...100,000,000	1.11%(3ML).....	0	0	801,752	0	.....	.....876,243	0	0	0	0	832,557	.....	100/100.....
0859999. Total-Swaps-Hedging Effective-Interest Rate.....										0	4,696,668	0	0	XXX	5,429,466	0	0	0	0	4,912,085	XX	XXX.....
0909999. Total-Swaps-Hedging Effective.....										0	4,696,668	0	0	XXX	5,429,466	0	0	0	0	4,912,085	XX	XXX.....

Swaps - Hedging Other - Interest Rate

SWP: 1.44%(3ML) 01/15/16.....	OFFSET.....	OFFSET.....	INTEREST.	ROYAL BANK OF SCOTLA..	11/08/2010	01/15/2016	0	...40,000,000	1.44%(3ML).....	0	0	438,044	657,297	.....	....657,297	2,104,378	0	0	0	402,186	.....	1.....
SWP: 1.77%(1ML) 01/15/17.....	OFFSET.....	OFFSET.....	INTEREST.	ROYAL BANK OF SCOTLA..	11/09/2010	01/15/2017	0	...100,000,000	1.77%(1ML).....	0	0	1,535,083	3,137,845	.....	....3,137,845	7,221,549	0	0	0	1,123,229	.....	1.....
SWP: 1.80%(1ML) 12/15/16.....	OFFSET.....	OFFSET.....	INTEREST.	ROYAL BANK OF SCOTLA..	11/10/2010	12/15/2016	0	...100,000,000	1.80%(1ML).....	0	0	1,561,083	3,315,468	.....	....3,315,468	7,032,821	0	0	0	1,113,737	.....	1.....
SWP: 1ML(4.02%) 12/15/16.....	OFFSET.....	OFFSET.....	INTEREST.	HSBC BANK USA.....	09/17/2008	12/15/2016	0	...100,000,000	1ML(4.02%).....	0	0	(3,789,083)	(14,075,336)	.....	....(14,075,336)	(5,254,020)	0	0	0	1,113,737	.....	1.....
SWP: 1ML(5.29%) 01/15/17.....	OFFSET.....	OFFSET.....	INTEREST.	GOLDMAN SACHS CAPITA..	04/13/2007	01/15/2017	0	...100,000,000	1ML(5.29%).....	0	0	(5,056,083)	(20,434,635)	#.....	(20,434,635)	(4,438,416)	0	0	0	1,123,229	.....	1.....
SWP: 2.60%(3ML) 01/15/30.....	OFFSET.....	OFFSET.....	INTEREST.	JP MORGAN CHASE BANK..	09/26/2011	01/15/2030	0	...4,500,000	2.60%(3ML).....	0	0	25,874	80,020	.....	.....80,020	80,020	0	0	0	95,605	.....	1.....
SWP: 2.70%(3ML) 05/15/35.....	OFFSET.....	OFFSET.....	INTEREST.	CREDIT SUISSE FB INT.....	09/26/2011	05/15/2035	0	...12,500,000	2.70%(3ML).....	0	0	75,584	313,737	.....	.....313,737	313,737	0	0	0	302,246	.....	1.....
SWP: 2.79%(3ML) 06/07/21.....	OFFSET.....	OFFSET.....	INTEREST.	BANK OF AMERICA, NA.....	11/08/2010	06/07/2021	0	...92,500,000	2.79%(3ML).....	0	0	2,285,547	6,566,126	.....	....6,566,126	12,006,045	0	0	0	1,421,094	.....	1.....
SWP: 2.79%(3ML) 06/08/21.....	OFFSET.....	OFFSET.....	INTEREST.	BANK OF AMERICA, NA.....	11/08/2010	06/08/2021	0	...94,000,000	2.79%(3ML).....	0	0	2,322,039	6,671,985	.....	....6,671,985	12,198,448	0	0	0	1,444,349	.....	1.....
SWP: 3.63%(3ML) 10/17/33.....	OFFSET.....	OFFSET.....	INTEREST.	BANK OF AMERICA, NA.....	11/08/2010	10/17/2033	0	...15,000,000	3.63%(3ML).....	0	0	492,791	2,806,466	.....	.....2,806,466	3,777,747	0	0	0	350,267	.....	1.....
SWP: 3.66%(3ML) 03/15/35.....	OFFSET.....	OFFSET.....	INTEREST.	BANK OF AMERICA, NA.....	11/08/2010	03/15/2035	0	...15,000,000	3.66%(3ML).....	0	0	498,109	2,974,761	.....	.....2,974,761	3,944,004	0	0	0	361,397	.....	1.....
SWP: 3.69%(3ML) 10/01/34.....	OFFSET.....	OFFSET.....	INTEREST.	BANK OF AMERICA, NA.....	11/09/2010	10/01/2034	0	...10,000,000	3.69%(3ML).....	0	0	338,429	2,013,412	.....	.....2,013,412	2,602,534	0	0	0	238,575	.....	1.....
SWP: 3.70%(3ML) 05/15/35.....	OFFSET.....	OFFSET.....	INTEREST.	BANK OF AMERICA, NA.....	11/09/2010	05/15/2035	0	...12,500,000	3.70%(3ML).....	0	0	420,882	2,571,487	.....	.....2,571,487	3,312,247	0	0	0	302,246	.....	1.....
SWP: 3ML(3.97%) 01/15/16.....	OFFSET.....	OFFSET.....	INTEREST.	HSBC BANK USA.....	09/17/2008	01/15/2016	0	...40,000,000	3ML(3.97%).....	0	0	(1,465,060)	(4,671,278)	.....	....(4,671,278)	(1,227,827)	0	0	0	402,186	.....	1.....
SWP: 3ML(4.28%) 01/15/30.....	OFFSET.....	OFFSET.....	INTEREST.	CITIBANK, N.A.....	02/17/2011	01/15/2030	0	...4,500,000	3ML(4.28%).....	0	0	(153,276)	(1,204,907)	*.....	(1,204,907)	(1,204,907)	0	0	0	95,605	.....	1.....
SWP: 3ML(4.30%) 06/06/21.....	OFFSET.....	OFFSET.....	INTEREST.	HSBC BANK USA.....	09/17/2008	06/06/2021	0	...92,500,000	3ML(4.30%).....	0	0	(3,682,297)	(18,804,587)	.....	....(18,804,587)	(11,615,615)	0	0	0	1,420,888	.....	1.....
SWP: 3ML(4.37%) 05/15/35.....	OFFSET.....	OFFSET.....	INTEREST.	CREDIT SUISSE FB INT.....	02/17/2011	05/15/2035	0	...12,500,000	3ML(4.37%).....	0	0	(435,077)	(4,077,287)	*.....	(4,077,287)	(4,077,287)	0	0	0	302,246	.....	1.....
SWP: 3ML(4.49%) 03/15/35.....	OFFSET.....	OFFSET.....	INTEREST.	HSBC BANK USA.....	09/17/2008	03/15/2035	0	...15,000,000	3ML(4.49%).....	0	0	(625,365)	(5,188,832)	.....	....(5,188,832)	(4,201,801)	0	0	0	361,397	.....	1.....
SWP: 3ML(4.49%) 05/15/35.....	OFFSET.....	OFFSET.....	INTEREST.	HSBC BANK USA.....	09/17/2008	05/15/2035	0	...12,500,000	3ML(4.49%).....	0	0	(522,448)	(4,340,673)	.....	....(4,340,673)	(3,519,528)	0	0	0	302,246	.....	1.....
SWP: 3ML(4.49%) 10/15/33.....	OFFSET.....	OFFSET.....	INTEREST.	HSBC BANK USA.....	09/17/2008	10/15/2033	0	...15,000,000	3ML(4.49%).....	0	0	(627,097)	(5,010,326)	.....	....(5,010,326)	(4,014,176)	0	0	0	350,223	.....	1.....
SWP: 3ML(5.22%) 10/01/34.....	OFFSET.....	OFFSET.....	INTEREST.	HSBC BANK USA.....	03/02/2006	10/01/2034	0	...10,000,000	3ML(5.22%).....	0	0	(490,574)	(4,710,239)	#.....	(4,710,239)	(2,907,981)	0	0	0	238,575	.....	1.....
SWP: 3ML(5.66%) 06/08/21.....	OFFSET.....	OFFSET.....	INTEREST.	MERRILL LYNCH INTL.....	06/06/2006	06/08/2021	0	...94,000,000	3ML(5.66%).....	0	0	(5,019,839)	(30,316,606)	.....	....(30,316,606)	(11,445,309)	0	0	0	1,444,349	.....	1.....
SWP: AMORT 1.03%(1ML) 05/13/15.....	OFFSET.....	OFFSET.....	INTEREST.	CREDIT SUISSE FB INT.....	12/06/2010	05/13/2015	0	...32,000,000	1.03%(1ML).....	0	0	287,102	130,590	.....	.....130,590	462,311	0	0	0	293,596	.....	1.....
SWP: AMORT 1ML(5.06%) 05/13/15.....	OFFSET.....	OFFSET.....	INTEREST.	DEUTSCHE BANK, AG.....	02/01/2006	05/13/2015	0	...32,000,000	1ML(5.06%).....	0	0	(1,738,355)	(2,471,857)	#.....	(2,471,857)	946,546	0	0	0	293,596	.....	1.....

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's Amortization Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)
0919999. Total-Swaps-Hedging Other-Interest Rate.....										0	0	..(13,323,987)	(84,067,368)	XXX	..(84,067,368)	2,095,520	0	0	0	14,896,802	XX	XXX.....
Swaps - Hedging Other - Credit Default																						
CDS: CBS CORP PAY 2.13%.....	124857AA1.....	D PART 1..	CREDIT.....	BARCLAYS BANK PLC.....	09/16/2008	12/20/2015	0	...20,500,000	credit event(2.13%).....	0	0	(442,715)	(935,520)	.....	.....(935,520)	307,000	0	0	0	0	2.....	94/99.....
CDS: CIGNA CORP PAY 1.00%.....	Bond Portfolio..	D PART 1..	CREDIT.....	DEUTSCHE BANK, AG.....	10/26/2011	12/20/2016	0	972,000	credit event(1.00%).....	0	9,403	(703)	7,108	.....	.....7,108	(2,294)	0	0	0	0	2.....	100/100.....
CDS: CMBX.NA.AAA.4 PAY 0.35%.....	OFFSET.....	OFFSET.....	CREDIT.....	GOLDMAN SACHS CAPITA.....	09/15/2008	02/17/2051	0	...31,250,000	credit event(0.35%).....	3,733,720	0	(110,873)	2,937,500	.....	.....2,937,500	1,637,500	0	0	0	0	1.....	1.....
CDS: CMBX.NA.AAA.4 REC 0.35%.....	OFFSET.....	OFFSET.....	CREDIT.....	CITIBANK, N.A.....	09/19/2008	02/17/2051	0	...31,250,000	0.35%(credit event).....	(2,614,317)	0	110,873	(2,937,500)	.....	.....(2,937,500)	(1,637,500)	0	0	0	...31,250,000	1.....	1.....
CDS: CMBX.NA.AAA.5 PAY 0.35%.....	OFFSET.....	OFFSET.....	CREDIT.....	GOLDMAN SACHS CAPITA.....	09/15/2008	02/15/2051	0	...31,250,000	credit event(0.35%).....	3,809,501	0	(110,873)	2,753,125	.....	.....2,753,125	1,409,375	0	0	0	0	1.....	1.....
CDS: CMBX.NA.AAA.5 REC 0.35%.....	OFFSET.....	OFFSET.....	CREDIT.....	MORGAN STANLEY CAP.....	09/19/2008	02/15/2051	0	...31,250,000	0.35%(credit event).....	(2,797,367)	0	110,873	(2,753,125)	.....	.....(2,753,125)	(1,409,375)	0	0	0	...31,250,000	1.....	1.....
CDS: CMBX.NA.AJ.1 PAY 0.84%.....	OFFSET.....	OFFSET.....	CREDIT.....	CITIBANK, N.A.....	05/13/2009	10/12/2052	0	...20,000,000	credit event(0.84%).....	10,200,000	0	(170,302)	3,462,000	.....	.....3,462,000	1,870,000	0	0	0	0	2.....	1.....
CDS: CMBX.NA.AJ.1 REC 0.84%.....	OFFSET.....	OFFSET.....	CREDIT.....	BANK OF AMERICA, NA.....	12/14/2010	10/12/2052	0	...10,000,000	0.84%(credit event).....	(875,000)	0	85,151	(1,731,000)	.....	.....(1,731,000)	(935,000)	0	0	0	...10,000,000	2.....	1.....
CDS: CMBX.NA.AJ.1 REC 0.84%.....	OFFSET.....	OFFSET.....	CREDIT.....	BANK OF AMERICA, NA.....	12/14/2010	10/12/2052	0	...10,000,000	0.84%(credit event).....	(875,000)	0	85,151	(1,731,000)	.....	.....(1,731,000)	(935,000)	0	0	0	...10,000,000	2.....	1.....
CDS: CMBX.NA.AJ.2 PAY 1.09%.....	OFFSET.....	OFFSET.....	CREDIT.....	GOLDMAN SACHS BANK U.....	05/13/2009	03/15/2049	0	...20,000,000	credit event(1.09%).....	11,600,000	0	(219,986)	4,866,000	.....	.....4,866,000	2,718,000	0	0	0	0	3.....	1.....
CDS: CMBX.NA.AJ.2 REC 1.09%.....	OFFSET.....	OFFSET.....	CREDIT.....	BANK OF AMERICA, NA.....	12/08/2010	03/15/2049	0	...20,000,000	1.09%(credit event).....	(2,800,000)	0	219,986	(4,866,000)	.....	.....(4,866,000)	(2,718,000)	0	0	0	...20,000,000	3.....	1.....
CDS: CMBX.NA.AJ.3 PAY 1.47%.....	OFFSET.....	OFFSET.....	CREDIT.....	MORGAN STANLEY CAP.....	05/14/2009	12/13/2049	0	...20,000,000	credit event(1.47%).....	12,800,000	0	(292,386)	7,454,000	.....	.....7,454,000	3,602,000	0	0	0	0	4.....	1.....
CDS: CMBX.NA.AJ.3 REC 1.47%.....	OFFSET.....	OFFSET.....	CREDIT.....	BANK OF AMERICA, NA.....	12/03/2010	12/13/2049	0	...20,000,000	1.47%(credit event).....	(4,550,000)	0	292,386	(7,454,000)	.....	.....(7,454,000)	(3,602,000)	0	0	0	...20,000,000	4.....	1.....
CDS: COMPUTER SCIENCE CO PAY 1.10%.....	205363AL8.....	D PART 1..	CREDIT.....	BARCLAYS BANK PLC.....	03/25/2008	03/20/2018	0	...10,300,000	credit event(1.10%).....	0	0	(114,874)	2,108,037	.....	.....2,108,037	1,805,094	0	0	0	0	2.....	99/98.....
CDS: DJ CDX.NA.IG.10 PAY 1.55%.....	OFFSET.....	OFFSET.....	CREDIT.....	GOLDMAN SACHS CAPITA.....	09/14/2008	06/20/2013	0	...150,040,000	credit event(1.55%).....	2,466,673	0	(2,357,920)	(512,073)	.....	.....(512,073)	2,262,345	0	0	0	0	2.....	1.....
CDS: DJ CDX.NA.IG.10 REC 1.55%.....	OFFSET.....	OFFSET.....	CREDIT.....	JP MORGAN CHASE BANK.....	09/19/2008	06/20/2013	0	...150,040,000	1.55%(credit event).....	(249,982)	0	2,357,920	512,061	.....	.....512,061	(2,262,357)	0	0	0	...150,040,000	2.....	1.....
CDS: DJ CDX.NA.IG.17 REC 1.00%.....	Bond Portfolio..	D PART 1..	CREDIT.....	BARCLAYS BANK PLC.....	09/20/2011	12/20/2016	0	...40,000,000	1.00%(credit event).....	0	(634,148)	113,333	(377,678)	.....	.....(377,678)	256,471	0	0	0	...40,000,000	2.....	99/96.....
CDS: DJ CDX.NA.IG.17 REC 1.00%.....	Bond Portfolio..	D PART 1..	CREDIT.....	CITIBANK, N.A.....	09/20/2011	12/20/2016	0	...40,000,000	1.00%(credit event).....	0	(629,300)	113,333	(377,678)	.....	.....(377,678)	251,622	0	0	0	...40,000,000	2.....	99/96.....
CDS: DJ CDX.NA.IG.17 REC 1.00%.....	Bond Portfolio..	D PART 1..	CREDIT.....	CREDIT SUISSE FB INT.....	10/26/2011	12/20/2016	0	...41,500,000	1.00%(credit event).....	0	(540,371)	(140,983)	(391,841)	.....	.....(391,841)	148,530	0	0	0	...41,500,000	2.....	97/100.....
CDS: EMBARQ CORP PAY 1.37%.....	29078EAB1.....	D PART 1..	CREDIT.....	MORGAN STANLEY CAP.....	08/09/2006	06/20/2016	0	...3,524,020	credit event(1.37%).....	0	0	(48,950)	121,989	.....	.....121,989	156,072	0	0	0	0	2.....	99/96.....
CDS: EMBARQ CORP PAY 1.37%.....	OFFSET.....	OFFSET.....	CREDIT.....	MORGAN STANLEY CAP.....	08/09/2006	06/20/2016	0	...6,475,980	credit event(1.37%).....	0	0	(89,953)	224,176	.....	.....224,176	286,809	0	0	0	0	2.....	1.....
CDS: EMBARQ CORPORATION REC 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	DEUTSCHE BANK, AG.....	09/10/2009	06/20/2016	0	...3,238,500	1.00%(credit event).....	75,021	0	32,835	(156,416)	.....	.....(156,416)	(127,055)	0	0	0	...3,238,500	2.....	1.....
CDS: EMBARQ CORPORATION REC 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	DEUTSCHE BANK, AG.....	09/18/2009	06/20/2016	0	...3,237,480	1.00%(credit event).....	88,883	0	32,824	(156,367)	.....	.....(156,367)	(127,015)	0	0	0	...3,237,480	2.....	1.....
CDS: FED REP OF GERMANY PAY 0.90%.....	OFFSET.....	OFFSET.....	CREDIT.....	GOLDMAN SACHS CAPITA.....	03/05/2009	03/20/2014	0	...15,000,000	credit event(0.90%).....	0	0	(136,875)	(101,373)	.....	.....(101,373)	137,210	0	0	0	0	1.....	1.....
CDS: FED REP OF GERMANY REC 0.25%....	OFFSET.....	OFFSET.....	CREDIT.....	JP MORGAN CHASE BANK.....	11/06/2009	03/20/2014	0	...15,000,000	0.25%(credit event).....	63,359	0	38,021	(114,032)	.....	.....(114,032)	(42,485)	0	0	0	...15,000,000	1.....	1.....
CDS: FINMECCANICA PAY 1.00%.....	583491AA3.....	D PART 1..	CREDIT.....	CREDIT SUISSE FB INT.....	08/09/2011	09/20/2016	0	...630,000	credit event(1.00%).....	0	78,554	(2,520)	129,671	.....	.....129,671	51,118	0	0	0	0	2.....	100/100.....
CDS: FINMECCANICA SPA PAY 1.00%.....	583491AA3.....	D PART 1..	CREDIT.....	BARCLAYS BANK PLC.....	08/08/2011	09/20/2016	0	...170,000	credit event(1.00%).....	0	20,532	(685)	34,991	.....	.....34,991	14,459	0	0	0	0	2.....	100/100.....
CDS: FINMECCANICA SPA PAY 1.00%.....	583491AA3.....	D PART 1..	CREDIT.....	CREDIT SUISSE FB INT.....	08/11/2011	09/20/2016	0	...235,000	credit event(1.00%).....	0	29,419	(927)	48,369	.....	.....48,369	18,951	0	0	0	0	2.....	100/100.....
CDS: FINMECCANICA SPA PAY 1.00%.....	583491AA3.....	D PART 1..	CREDIT.....	CREDIT SUISSE FB INT.....	08/17/2011	09/20/2016	0	...300,000	credit event(1.00%).....	0	34,561	(1,133)	61,748	.....	.....61,748	27,187	0	0	0	0	2.....	100/100.....
CDS: GLENCORE INTL AG PAY 1.10%.....	378272AA6.....	D PART 1..	CREDIT.....	JP MORGAN CHASE BANK.....	01/09/2007	03/20/2014	0	...6,925,000	credit event(1.10%).....	0	0	(77,233)	356,457	.....	.....356,457	252,911	0	0	0	0	2.....	100/100.....
CDS: GLENCORE INTL AG PAY 3.15%.....	378272AA6.....	D PART 1..	CREDIT.....	BARCLAYS BANK PLC.....	09/17/2008	03/20/2014	0	...10,000,000	credit event(3.15%).....	0	0	(319,375)	81,873	.....	.....81,873	570,454	0	0	0	0	2.....	100/100.....
CDS: INTERNL PAPER CO PAY 2.38%.....	OFFSET.....	OFFSET.....	CREDIT.....	GOLDMAN SACHS BANK U.....	09/17/2008	03/20/2015	0	...3,500,000	credit event(2.38%).....	0	0	(84,457)	(154,963)	.....	.....(154,963)	43,069	0	0	0	0	2.....	1.....
CDS: INTERNL PAPER CO REC 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	CREDIT SUISSE FB INT.....	04/21/2011	03/20/2015	0	...3,500,000	1.00%(credit event).....	0	28,435	26,769	3,894	.....	.....3,894	(24,541)	0	0	0	...3,500,000	2.....	1.....
CDS: ITRX EUR SNR FIN PAY 1.65%.....	OFFSET.....	OFFSET.....	CREDIT.....	DEUTSCHE BANK, AG.....	09/16/2008	06/20/2013	0	...35,303,750	credit event(1.65%).....	(375,350)	0	(577,774)	455,552	.....	.....455,552	552,490	11,536	0	0	0	1.....	1.....
CDS: ITRX EUR SNR FIN PAY 1.65%.....	OFFSET.....	OFFSET.....	CREDIT.....	JP MORGAN CHASE BANK.....	09/17/2008	06/20/2013	0	...35,483,750	credit event(1.65%).....	(465,199)	0	(577,774)	455,552	.....	.....455,552	549,801	14,225	0	0	0	1.....	1.....
CDS: ITRX EUR SNR FIN REC 1.65%.....	OFFSET.....	OFFSET.....	CREDIT.....	BANK OF AMERICA, NA.....	09/19/2008	06/20/2013	0	...72,035,000	1.65%(credit event).....	1,841,428	0	1,155,549	(911,104)	.....	.....(911,104)	(1,072,580)	(55,472)	0	0	...72,035,000	1.....	1.....
CDS: ITRX EUROPE PAY 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	DEUTSCHE BANK, AG.....	05/05/2010	06/20/2015	0	...14,646,802	credit event(1.00%).....	32,951	0	(159,466)	352,018	.....	.....352,018	364,815	(1,112)	0	0	0	1.....	1.....
CDS: ITRX EUROPE PAY 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	DEUTSCHE BANK, AG.....	05/05/2010	06/20/2015	0	...14,064,018	credit event(1.00%).....	38,285	0	(153,121)	338,012	.....	.....338,012	350,523	(1,292)	0	0	0	1.....	1.....
CDS: ITRX EUROPE PAY 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	BANK OF AMERICA, NA.....	05/05/2010	06/20/2015	0	...14,646,802	credit event(1.00%).....	62,324	0	(159,466)	352,018	.....	.....352,018	365,806	(2,102)	0	0	0	1.....	1.....
CDS: ITRX EUROPE PAY 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	BANK OF AMERICA, NA.....	05/05/2010	06/20/2015	0	...14,646,802	credit event(1.00%).....	46,787	0	(159,466)	352,018	.....	.....352,018	365,282	(1,578)	0	0	0	1.....	1.....
CDS: ITRX EUROPE PAY 1.00%.....	OFFSET.....	OFFSET.....	CREDIT.....	JP MORGAN CHASE BANK.....	05/07/2010	06/20/2015	0	...19,519,721	credit event(1.00%).....	391,704	0	(216,123)	477,087	.....	.....477,087	506,362	(13,438)	0	0	0	1.....	1.....

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's Amortization Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)	
CDS: ITRX EUROPE PAY 1.00%.....	OFFSET.....	OFFSET....	CREDIT.....	JP MORGAN CHASE BANK.	05/07/2010	06/20/2015	0	...19,519,721	credit event(1.00%).....	436,346	0	(216,123)	477,087	.....	.....477,087	507,894	(14,970)	0	0	0	1.....	1.....	
CDS: ITRX EUROPE PAY 1.85%.....	OFFSET.....	OFFSET....	CREDIT.....	BARCLAYS BANK PLC.....	06/17/2009	06/20/2014	0	...34,661,250	credit event(1.85%).....	(977,348)	0	(647,808)	(133,521)	.....	.....(133,521)	937,280	30,594	0	0	0	1.....	1.....	
CDS: ITRX EUROPE REC 1.00%.....	OFFSET.....	OFFSET....	CREDIT.....	CREDIT SUISSE FB INT.....	11/04/2010	06/20/2015	0	...108,030,810	1.00%(credit event).....	421,999	0	...1,063,763	(2,348,254)	.....	.....(2,348,254)	(2,413,327)	(12,875)	0	0	...108,030,810	1.....	1.....	
CDS: ITRX EUROPE REC 1.85%.....	OFFSET.....	OFFSET....	CREDIT.....	GOLDMAN SACHS BANK U.	07/21/2009	06/20/2014	0	...35,566,250	1.85%(credit event).....	1,372,046	0	...647,808	133,525	.....	.....133,525	(926,013)	(41,856)	0	0	...35,566,250	1.....	1.....	
CDS: J.C.PENNEY REC 1.00%.....	OFFSET.....	OFFSET....	CREDIT.....	DEUTSCHE BANK, AG.....	06/05/2009	12/20/2013	0	...10,000,000	1.00%(credit event).....	(406,639)	0	...101,389	(64,720)	.....	.....(64,720)	36,756	0	0	0	...10,000,000	3.....	1.....	
CDS: JC PENNEY CO INC PAY 5.30%.....	OFFSET.....	OFFSET....	CREDIT.....	BARCLAYS BANK PLC.....	11/14/2008	12/20/2013	0	...10,000,000	credit event(5.30%).....	0	0	(537,361)	(773,425)	.....	.....(773,425)	370,847	0	0	0	3.....	1.....		
CDS: KINGDOM OF SPAIN PAY 1.58%.....	OFFSET.....	OFFSET....	CREDIT.....	GOLDMAN SACHS CAPITA.	02/20/2009	03/20/2014	0	...25,000,000	credit event(1.58%).....	0	0	(400,486)	1,050,879	.....	.....1,050,879	(256,035)	0	0	0	1.....	1.....		
CDS: KINGDOM OF SPAIN REC 1.00%.....	OFFSET.....	OFFSET....	CREDIT.....	BARCLAYS BANK PLC.....	10/08/2009	03/20/2014	0	...25,000,000	1.00%(credit event).....	439,451	0	...253,472	(1,354,458)	.....	.....(1,354,458)	381,155	0	0	0	...25,000,000	1.....	1.....	
CDS: MARRIOTT INTERNL PAY 0.56%.....	571900AZ2.....	D PART 1..	CREDIT.....	BANK OF AMERICA, NA.....	09/15/2006	12/20/2015	0	...12,840,000	credit event(0.56%).....	0	0	(72,903)	268,372	.....	.....268,372	139,238	0	0	0	2.....	100/100.....		
CDS: REPUBLIC OF ITALY PAY 1.94%.....	OFFSET.....	OFFSET....	CREDIT.....	GOLDMAN SACHS BANK U.	03/05/2009	03/20/2014	0	...5,000,000	credit event(1.94%).....	0	0	(98,347)	326,675	.....	.....326,675	291,273	0	0	0	1.....	1.....		
CDS: REPUBLIC OF ITALY REC 1.00%.....	OFFSET.....	OFFSET....	CREDIT.....	BARCLAYS BANK PLC.....	10/08/2009	03/20/2014	0	...5,000,000	1.00%(credit event).....	87,890	0	...50,694	(422,030)	.....	.....(422,030)	(243,384)	0	0	0	...5,000,000	1.....	1.....	
CDS: TELECOM ITALIA SPA PAY 1.00%.....	87927VAQ1.....	D PART 1..	CREDIT.....	CITIBANK, N.A.....	08/22/2011	09/20/2015	0	...3,993,000	credit event(1.00%).....	0	0	381,842	(14,530)	.....	.....495,864	495,864	114,022	0	0	0	2.....	100/100.....	
CDS: TELECOM ITALIA SPA PAY 1.00%.....	87927VAQ1.....	D PART 1..	CREDIT.....	CITIBANK, N.A.....	08/23/2011	09/20/2015	0	...6,005,000	credit event(1.00%).....	0	0	612,838	(21,685)	.....	.....745,721	745,721	132,883	0	0	0	2.....	100/100.....	
CDS: UBS AG PAY 1.00%.....	90261XEM0.....	D PART 1..	CREDIT.....	BARCLAYS BANK PLC.....	08/16/2011	12/20/2017	0	...10,000,000	credit event(1.00%).....	0	0	458,297	(38,055)	.....	.....444,589	444,589	(13,708)	0	0	0	1.....	98/98.....	
CDS: UKIN PAY 1.57%.....	OFFSET.....	OFFSET....	CREDIT.....	GOLDMAN SACHS BANK U.	03/03/2009	03/20/2014	0	...20,000,000	credit event(1.57%).....	0	0	(318,361)	(451,731)	.....	.....(451,731)	213,340	0	0	0	1.....	1.....		
CDS: UKIN PAY 1.59%.....	OFFSET.....	OFFSET....	CREDIT.....	JP MORGAN CHASE BANK.	03/05/2009	03/20/2014	0	...7,500,000	credit event(1.59%).....	0	0	(120,906)	(172,717)	.....	.....(172,717)	81,443	0	0	0	1.....	1.....		
CDS: UKIN PAY 1.61%.....	OFFSET.....	OFFSET....	CREDIT.....	GOLDMAN SACHS BANK U.	03/05/2009	03/20/2014	0	...7,500,000	credit event(1.61%).....	0	0	(122,427)	(176,034)	.....	.....(176,034)	82,884	0	0	0	1.....	1.....		
CDS: UKIN PAY 1.73%.....	OFFSET.....	OFFSET....	CREDIT.....	GOLDMAN SACHS CAPITA.	02/20/2009	03/20/2014	0	...15,000,000	credit event(1.73%).....	0	0	(263,104)	(391,875)	.....	.....(391,875)	183,062	0	0	0	1.....	1.....		
CDS: UKIN REC 0.80%.....	OFFSET.....	OFFSET....	CREDIT.....	BANK OF AMERICA, NA.....	06/19/2009	03/20/2014	0	...16,666,666	0.80%(credit event).....	0	0	...135,185	92,627	.....	.....92,627	(54,490)	0	0	0	...16,666,666	1.....	1.....	
CDS: UKIN REC 0.86%.....	OFFSET.....	OFFSET....	CREDIT.....	BANK OF AMERICA, NA.....	06/18/2009	03/20/2014	0	...25,000,000	0.86%(credit event).....	0	0	...217,986	172,113	.....	.....172,113	(96,145)	0	0	0	...25,000,000	1.....	1.....	
CDS: UKIN REC 1.00%.....	OFFSET.....	OFFSET....	CREDIT.....	BANK OF AMERICA, NA.....	06/22/2009	03/20/2014	0	...8,333,334	1.00%(credit event).....	72,913	0	...84,491	83,173	.....	.....83,173	(43,257)	0	0	0	...8,333,334	1.....	1.....	
CDS: WEATHERFORD INTL PAY 0.80%.....	OFFSET.....	OFFSET....	CREDIT.....	CITIBANK, N.A.....	04/03/2008	06/20/2012	0	...29,250,000	credit event(0.80%).....	0	0	(237,250)	35,392	.....	.....35,392	137,522	0	0	0	2.....	1.....		
CDS: WEATHERFORD INTL REC 1.00%.....	OFFSET.....	OFFSET....	CREDIT.....	CREDIT SUISSE FB INT.....	11/02/2010	06/20/2012	0	...29,250,000	1.00%(credit event).....	215,051	0	...296,563	(3,280)	.....	.....(3,280)	(191,716)	0	0	0	...29,250,000	2.....	1.....	
0929999. Total-Swaps-Hedging Other-Credit Default.....										...33,310,130	(149,938)	(2,209,903)	317,562	XXX	...317,562	...5,357,577	(88,341)	0	0	..753,898,040	XX	XXX.....	
0969999. Total-Swaps-Hedging Other.....										...33,310,130	(149,938)	(15,533,889)	(83,749,806)	XXX	..(83,749,806)	...7,453,097	(88,341)	0	0	..768,794,842	XX	XXX.....	
Swaps - Replications - Credit Default																							
CDS: CATERPILLAR FIN SVS REC 1.00%.....	.....	.....	CREDIT.....	BARCLAYS BANK PLC.....	04/12/2011	06/20/2016	0	...12,500,000	1.00%(credit event).....	0	151,346	97,135	151,346	.....	.....(305,508)	0	0	0	0	...12,500,000	1.....	.....	
CDS: DJ CDX.NA.IG 8-V1 7-10REC1.5%.....	.....	.....	CREDIT.....	MORGAN STANLEY CAP.....	07/26/2007	06/20/2014	0	...50,000,000	1.45%(credit event).....	0	0	...735,069	0	.....	.....(3,543,546)	0	0	0	0	50,000,000	2.....	.....	
CDS: ONEOK PARTNERS LP REC 1.00%.....	.....	.....	CREDIT.....	CREDIT SUISSE FB INT.....	11/07/2011	12/20/2016	0	...14,000,000	1.00%(credit event).....	0	(430,357)	21,000	(430,357)	.....	.....(488,465)	0	0	0	0	14,000,000	2.....	.....	
0989999. Total-Swaps-Replications-Credit Default.....										0	(279,010)	853,205	(279,010)	XXX	...4,337,518)	0	0	0	0	...76,500,000	XX	XXX.....	
1029999. Total-Swaps-Replications.....										0	(279,010)	853,205	(279,010)	XXX	...4,337,518)	0	0	0	0	76,500,000	XX	XXX.....	
1159999. Total-Swaps-Interest Rate.....										0	0	...8,627,319)	(84,067,368)	XXX	..(78,637,902)	...2,095,520	0	0	0	0	19,808,887	XX	XXX.....
1169999. Total-Swaps-Credit Default.....										...33,310,130	(428,948)	...1,356,698)	38,552	XXX	...4,019,956)	...5,357,577	(88,341)	0	0	..830,398,040	XX	XXX.....	
1209999. Total-Swaps.....										...33,310,130	(428,948)	...9,984,017)	(84,028,816)	XXX	..(82,657,857)	7,453,097	(88,341)	0	0	..850,206,927	XX	XXX.....	
1399999. Total-Hedging Effective.....										0	0	4,696,668	0	XXX	...5,429,466	0	0	0	0	4,912,085	XX	XXX.....	
1409999. Total-Hedging Other.....										...33,310,130	...2,365,500	...15,533,889)	(81,683,971)	XXX	...81,683,971)	7,003,494	(88,341)	0	0	..768,794,842	XX	XXX.....	
1419999. Total-Replication.....										0	(279,010)	853,205	(279,010)	XXX	...4,337,518)	0	0	0	0	76,500,000	XX	XXX.....	
1449999. TOTAL.....										...33,310,130	...2,086,489	...9,984,017)	(81,962,981)	XXX	..(80,592,023)	7,003,494	(88,341)	0	0	..850,206,927	XX	XXX.....	

(a)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
1	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
7	This derivative is used to reduce portfolio credit spread duration. For the twelve months ended December 31, 2011, the hedge has been effective at achieving its objective.

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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
	Description of Hedged Item(s)	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or or Sale	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's Amortization Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (a)
Description																								

Swaps - Hedging Other - Credit Default

CDS: BBVASM PAY 1.00%.....	05530RAB4.....	D PART 1	CREDIT.....	DEUTSCHE BANK, AG.....	05/28/2010	06/20/2015	03/29/2011	SALE.....	0	..10,000,000	credit event(1.00%).....	556,639	0	278,123	(25,000)	556,639	.....	.....(74,742)	0	0	(278,516)	0	0	100/83.....
CDS: CIGNA CORP PAY 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	CITIBANK, N.A.....	09/21/2010	12/20/2015	03/23/2011	SALE.....	0	208,000	credit event(1.00%).....	(514)	0	(3,363)	(497)	(514)	.....	.....2,735	0	0	(2,849)	0	0	100/100.....
CDS: CIGNA CORP PAY 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	BARCLAYS BANK PLC.....	09/23/2010	12/20/2015	03/23/2011	SALE.....	0	208,000	credit event(1.00%).....	(411)	0	(3,363)	(497)	(411)	.....	.....2,838	0	0	(2,951)	0	0	100/100.....
CDS: CIGNA CORP PAY 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	CITIBANK, N.A.....	03/23/2011	06/20/2016	09/20/2011	SALE.....	0	208,000	credit event(1.00%).....	0	(2,769)	(1,331)	(1,046)	(2,769)	.....	.....0	0	0	1,438	0	0	100/100.....
CDS: CIGNA CORP PAY 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	BARCLAYS BANK PLC.....	03/23/2011	06/20/2016	09/20/2011	SALE.....	0	208,000	credit event(1.00%).....	0	(2,769)	(1,331)	(1,046)	(2,769)	.....	.....0	0	0	1,438	0	0	100/100.....
CDS: CIGNA CORP PAY 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	GOLDMAN SACHS BANK U.....	09/20/2011	12/20/2016	11/09/2011	SALE.....	0	640,000	credit event(1.00%).....	0	1,274	7,679	(889)	1,274	.....	.....0	0	0	6,405	0	0	97/99.....
CDS: CIGNA CORP PAY 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	DEUTSCHE BANK, AG.....	10/26/2011	12/20/2016	11/09/2011	SALE.....	0	...1,050,000	credit event(1.00%).....	0	10,158	12,599	(1,488)	10,158	.....	.....0	0	0	2,441	0	0	100/100.....
CDS: DJ CDX.NA.IG.15 REC 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	CITIBANK, N.A.....	09/21/2010	12/20/2015	03/23/2011	SALE.....	0	..13,000,000	1.00%(credit event).....	(51,093)	0	77,953	31,056	(51,093)	.....	.....(141,190)	0	0	129,046	0	0	100/99.....
CDS: DJ CDX.NA.IG.15 REC 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	BANK OF AMERICA, NA.....	09/21/2010	12/20/2015	03/23/2011	SALE.....	0	..13,000,000	1.00%(credit event).....	(49,502)	0	77,953	31,056	(49,502)	.....	.....(139,599)	0	0	127,455	0	0	100/99.....
CDS: DJ CDX.NA.IG.15 REC 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	BANK OF AMERICA, NA.....	09/23/2010	12/20/2015	03/23/2011	SALE.....	0	..13,000,000	1.00%(credit event).....	(87,704)	0	77,953	31,056	(87,704)	.....	.....(177,800)	0	0	165,656	0	0	100/99.....
CDS: DJ CDX.NA.IG.15 REC 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	BARCLAYS BANK PLC.....	09/23/2010	12/20/2015	03/23/2011	SALE.....	0	..13,000,000	1.00%(credit event).....	(87,704)	0	77,953	31,056	(87,704)	.....	.....(177,800)	0	0	165,656	0	0	100/99.....
CDS: DJ CDX.NA.IG.16 REC 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	CITIBANK, N.A.....	03/23/2011	06/20/2016	07/28/2011	SALE.....	0	..39,000,000	1.00%(credit event).....	0	47,568	95,012	137,583	47,568	.....	.....0	0	0	47,443	0	0	99/99.....
CDS: DJ CDX.NA.IG.16 REC 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	BARCLAYS BANK PLC.....	03/23/2011	06/20/2016	07/28/2011	SALE.....	0	..13,000,000	1.00%(credit event).....	0	15,856	31,671	45,861	15,856	.....	.....0	0	0	15,814	0	0	99/99.....
CDS: DJ CDX.NA.IG.17 REC 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	CREDIT SUISSE FB INT.....	10/26/2011	12/20/2016	11/09/2011	SALE.....	0	211,200,000	1.00%(credit event).....	0	(2,750,032)	...(2,859,697)	299,200	...(2,750,032)	.....	.....0	0	0	(109,665)	0	0	99/97.....
CDS: ITRX EUROPE PAY 1.00%.....	Bond Portfolio	D PART 1	CREDIT.....	CREDIT SUISSE FB INT.....	11/04/2010	12/20/2015	06/14/2011	SALE.....	0	109,956,066	credit event(1.00%).....	(154,052)	0	122,257	(501,021)	(154,052)	.....	.....(363,841)	(8,762)	0	276,309	0	0	100/100.....
CDS: NEWS AMERICA INC PAY 0.35%.....	VARIOUS.....	D PART 1	CREDIT.....	BANK OF AMERICA, NA.....	09/11/2006	09/20/2011	09/20/2011	MATURITY..	0	..14,000,000	credit event(0.35%).....	0	0	0	(35,797)	0	.....	.....24,761	0	0	0	0	0	100/81.....
CDS: TATE & LYLE INT FIN PAY 1.80%.....	87656XAC5.....	D PART 1	CREDIT.....	DEUTSCHE BANK, AG.....	09/17/2008	06/20/2011	06/20/2011	MATURITY..	0	..5,000,000	credit event(1.80%).....	0	0	0	(42,750)	0	.....	.....36,341	0	0	0	0	0	100/100.....
CDS: TATE & LYLE INT FIN PAY 1.90%.....	87656XAC5.....	D PART 1	CREDIT.....	BARCLAYS BANK PLC.....	09/17/2008	06/20/2011	06/20/2011	MATURITY..	0	..20,000,000	credit event(1.90%).....	0	0	0	(180,500)	0	.....	.....154,785	0	0	0	0	0	100/100.....
CDS: UCGIM PAY 1.00%.....	90466GAC6.....	D PART 1	CREDIT.....	DEUTSCHE BANK, AG.....	05/13/2010	12/20/2017	04/27/2011	SALE.....	0	...3,469,000	credit event(1.00%).....	280,806	0	352,359	(11,274)	280,806	.....	.....(380,474)	0	0	71,553	0	0	100/100.....
CDS: UCGIM PAY 3.00%.....	90466GAC6.....	D PART 1	CREDIT.....	DEUTSCHE BANK, AG.....	03/03/2011	12/20/2017	04/27/2011	SALE.....	0	633,000	credit event(3.00%).....	0	14,474	(7,144)	(2,901)	14,474	.....	.....0	0	0	(21,618)	0	0	100/100.....
CDS: VIACOM INC REC 1.00%.....	OFFSET.....	OFFSET.	CREDIT.....	DEUTSCHE BANK, AG.....	08/26/2009	06/20/2011	06/20/2011	MATURITY..	0	..25,000,000	1.00%(credit event).....	316,592	0	0	118,750	316,592	.....	.....212,540	0	0	(316,592)	0	0	1.....
CDS: VIACOM INC. PAY 1.65%.....	OFFSET.....	OFFSET.	CREDIT.....	GOLDMAN SACHS BANK U.....	09/16/2008	06/20/2011	06/20/2011	MATURITY..	0	..25,000,000	credit event(1.65%).....	0	0	0	(195,938)	0	.....	.....180,028	0	0	0	0	0	1.....
0929999. Total-Swaps-Hedging Other-Credit Default.....												723,057	(2,666,240)	... (1,664,717)	...(275,026)	..(1,943,184)	XXX	(841,419)	(8,762)	0	278,466	0	0	XXX.....
0969999. Total-Swaps-Hedging Other.....												723,057	(2,666,240)	... (1,664,717)	...(275,026)	..(1,943,184)	XXX	(841,419)	(8,762)	0	278,466	0	0	XXX.....
1169999. Total-Swaps-Credit Default.....												723,057	(2,666,240)	... (1,664,717)	...(275,026)	..(1,943,184)	XXX	(841,419)	(8,762)	0	278,466	0	0	XXX.....
1209999. Total-Swaps.....												723,057	(2,666,240)	... (1,664,717)	...(275,026)	..(1,943,184)	XXX	(841,419)	(8,762)	0	278,466	0	0	XXX.....
1409999. Total-Hedging Other.....												723,057	(2,666,240)	... (1,664,717)	...(275,026)	..(1,943,184)	XXX	(841,419)	(8,762)	0	278,466	0	0	XXX.....
1449999. TOTAL.....												723,057	(2,666,240)	... (1,664,717)	...(275,026)	..(1,943,184)	XXX	(841,419)	(8,762)	0	278,466	0	0	XXX.....

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	1	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.

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

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

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19
															16	17	18	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Book/ Adjusted Carrying Value at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjusted Basis of Hedged Item in Current Year	Deferred	Hedge Effectiveness at Inception and at Termination (a)
Long Futures																		
Hedging Other																		
MEU120116.....	3,510	175,500	SEP S&P500 EMINI.....	Bond Portfolio.....	D PART 1.....	EQ/IDX.....	.09/16/2011	Chicago Mercantile E.....	.08/09/2011	1,139.2577	.08/09/2011	1,090.1212	SALE.....	0	(8,623,450)	0	0	7.....
12829999. Total-Long Futures-Hedging Other.....														0	(8,623,450)	0	0	XXX.....
1329999. Total-Long Futures.....														0	(8,623,450)	0	0	XXX.....
Short Futures																		
Hedging Other																		
MEU120116.....	(454)	(22,700)	SEP S&P500 EMINI.....	Bond Portfolio.....	D PART 1.....	EQ/IDX.....	.09/16/2011	Chicago Mercantile E.....	.08/11/2011	1,139.9773	.09/14/2011	1,171.4584	SALE.....	0	(714,621)	0	0	7.....
MEZ120111.....	(454)	(22,700)	DEC S&P500 EMINI.....	Bond Portfolio.....	D PART 1.....	EQ/IDX.....	.12/16/2011	Chicago Mercantile E.....	.09/14/2011	1,164.8903	.10/14/2011	1,213.6691	SALE.....	0	(1,107,280)	0	0	7.....
13429999. Total-Short Futures-Hedging Other.....														0	(1,821,900)	0	0	XXX.....
1389999. Total-Short Futures.....														0	(1,821,900)	0	0	XXX.....
1409999. Total-Hedging Other.....														0	(10,445,350)	0	0	XXX.....
1449999. TOTAL.....														0	(10,445,350)	0	0	XXX.....

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	7	This derivative is used to reduce portfolio credit spread duration. For the twelve months ended December 31, 2011, the hedge has been effective at achieving its objective.

Broker Name	Net Cash Deposits
Brokers	

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		
NAIC 1 Designation											
BARCLAYS BANK PLC.....	...Y.....	...Y.....	0	2,820,836	(3,996,631)	0	3,523,841	(4,302,139)	0	83,332,557	82,156,762
BANK OF AMERICA, N.A.....	...Y.....	...Y.....	7,345,054	24,924,559	(16,693,104)	886,401	24,924,559	(16,693,104)	886,401	186,152,928	186,152,928
CITIBANK, N.A.....	...Y.....	...Y.....	320,000	4,738,977	(4,520,084)	0	5,088,379	(4,520,084)	248,295	71,678,627	71,577,520
CREDIT SUISSE INTERNATIONAL.....	...Y.....	...Y.....	0	688,009	(7,251,017)	0	1,554,674	(7,309,125)	0	198,011,454	191,448,446
DEUTSCHE BANK, AG.....	...Y.....	...Y.....	0	1,152,690	(2,849,361)	0	2,007,041	(2,849,361)	0	17,602,132	15,905,461
GOLDMAN SACHS BANK U.....	...Y.....	...Y.....	0	12,067,704	(22,222,685)	0	12,067,704	(22,222,685)	0	36,689,479	26,534,498
HSBC BANK USA.....	...Y.....	...Y.....	0	2,065,835	(56,801,270)	0	2,065,835	(56,801,270)	0	4,189,252	0
JP MORGAN CHASE BANK.....	...Y.....	...Y.....	0	2,358,265	(286,749)	2,071,516	2,896,522	(286,749)	2,609,773	165,551,883	165,551,883
MERRILL LYNCH INTERNATIONAL.....	...Y.....	...Y.....	0	0	(30,316,606)	0	0	(30,316,606)	0	1,444,349	0
MORGAN STANLEY CAPITAL SERVICES, IN.....	...Y.....	...Y.....	3,400,463	7,800,166	(2,753,125)	1,646,578	9,766,606	(6,296,671)	69,472	82,915,113	82,915,113
ROYAL BANK OF SCOTLAND, PLC.....	...Y.....	...Y.....	2,320,000	7,110,610	0	4,790,610	7,110,610	0	4,790,610	2,639,153	2,639,153
0299999. Total NAIC 1 Designation.....			13,385,517	65,727,651	(147,690,632)	9,395,105	71,005,771	(151,597,794)	8,604,551	850,206,927	824,881,764
0899999. Totals.....			13,385,517	65,727,651	(147,690,632)	9,395,105	71,005,771	(151,597,794)	8,604,551	850,206,927	824,881,764

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

HARTFORD FIRE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America Global Finance.....	Dallas, Texas.....	0.000	0	0	660,606	XXX
Bank of America Global Finance.....	Dallas, Texas.....	0.000	0	0	2,222,742	XXX
Bank of America N.A.....	Hartford, Connecticut.....	0.000	0	0	283,726	XXX
Bank of America N.A. (Hartford).....	Springfield, Massachusetts.....	0.000	0	0	52,362,633	XXX
Bank of America N.A. (Hartford).....	Springfield, Massachusetts.....	0.000	0	0	594,055	XXX
Canadian Imperial Bank of Commerce.....	North York, Canada.....	0.000	0	0	519,364	XXX
Citibank Delaware.....	New Castle, Delaware.....	0.000	0	0	3,285,906	XXX
JPMorgan Chase Bank - GB.....	London, England.....	0.000	(58)	0	844,245	XXX
JPMorgan Chase Bank - GB.....	London, England.....	0.000	0	0	2,964,770	XXX
JPMorgan Chase Bank - GB.....	London, England.....	0.000	0	0	2,949,958	XXX
JPMorgan Chase Bank - GB.....	London, England.....	0.000	(177)	0	1,113,982	XXX
JPMorgan Chase Bank, National Association.....	New York City, New York.....	0.000	0	0	3,877,519	XXX
JPMorgan Chase Bank, National Association.....	New York City, New York.....	0.000	0	0	276,335	XXX
JPMorgan Chase Bank, National Association.....	New York City, New York.....	0.000	0	0	280,535	XXX
JPMorgan Chase Bank, National Association.....	New York City, New York.....	0.000	0	0	1,272,068	XXX
RBC Dexia Investor Services.....	Toronto, Canada.....	0.000	0	0	291,509	XXX
RBC Dexia Investor Services.....	Toronto, Canada.....	0.000	0	0	1,615,915	XXX
Royal Bank of Canada, Payment Center.....	Toronto, Canada.....	0.000	16,789	0	1,159,123	XXX
Royal Bank of Canada, Payment Center.....	Toronto, Canada.....	0.000	0	0	1,637,499	XXX
Royal Bank of Canada, Payment Center.....	Toronto, Canada.....	0.000	0	0	502,471	XXX
Royal Bank of Canada, Payment Center.....	Toronto, Canada.....	0.000	0	0	589,379	XXX
Royal Bank of Canada, Payment Center.....	Toronto, Canada.....	0.000	0	0	1,166,382	XXX
Royal Bank of Canada, Payment Center.....	Toronto, Canada.....	0.000	5,196	0	1,525,065	XXX
The Bank of New York Mellon, SA NV.....	Brussels, Belgium.....	0.000	0	0	302,384	XXX
Wells Fargo Bank, N.A.....	San Francisco, California.....	0.000	0	0	15,193,276	XXX
JPMorgan Chase Bank-GB-TD Mat 1/4/12.....	London, England.....	0.390	0	592	4,613,946	XXX
JPMorgan Chase Bank-GB-TD Mat 1/4/12.....	London, England.....	0.130	0	396	9,127,300	XXX
JPMorgan Chase Bank-GB-TD Mat 1/4/12.....	London, England.....	0.010	0	2	700,000	XXX
JPMorgan Chase Bank-GB-TD Mat 1/4/12.....	London, England.....	0.130	0	99	2,281,825	XXX
Lloyds TSB-Time Dep-Mat 1/18/12.....	London, England.....	1.280	0	2,708	1,857,584	XXX
0199998. Deposits in.....142 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories.....	XXX.....	XXX.....	103,463	11	1,820,524	XXX..
0199999. Total - Open Depositories.....	XXX.....	XXX.....	125,213	3,808	117,892,626	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	125,213	3,808	117,892,626	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	125,213	3,808	117,892,626	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	171,724,002	4. April.....	83,114,345	7. July.....	115,617,255	10. October.....	96,776,069
2. February.....	167,520,064	5. May.....	114,951,843	8. August.....	104,346,756	11. November.....	97,379,072
3. March.....	111,967,089	6. June.....	172,552,910	9. September.....	108,248,662	12. December.....	117,892,626

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

HARTFORD FIRE INSURANCE COMPANY
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		B...	WORKERS' COMPENSATION.....	.0	.0	10,165,288	10,811,252
4. Arkansas.....AR		B...	PROPERTY & CASUALTY AND FIDELITY & SURETY.....	.0	.0	198,291	203,781
5. California.....CA		B...	WORKERS' COMPENSATION.....	.0	.0	197,589,855	207,540,438
6. Colorado.....CO				.0	.0	.0	.0
7. Connecticut.....CT		B...	PROPERTY & CASUALTY.....	3,539,127	3,805,395	.0	.0
8. Delaware.....DE		B...	WORKERS' COMPENSATION.....	.0	.0	124,733	125,474
9. District of Columbia.....DC				.0	.0	.0	.0
10. Florida.....FL				.0	.0	.0	.0
11. Georgia.....GA		B...	WORKERS' COMPENSATION AND PROPERTY & CASUALTY.....	.0	.0	170,515	174,124
12. Hawaii.....HI				.0	.0	.0	.0
13. Idaho.....ID		B...	WORKERS' COMPENSATION.....	.0	.0	45,016	53,142
14. Illinois.....IL				.0	.0	.0	.0
15. Indiana.....IN				.0	.0	.0	.0
16. Iowa.....IA				.0	.0	.0	.0
17. Kansas.....KS				.0	.0	.0	.0
18. Kentucky.....KY				.0	.0	.0	.0
19. Louisiana.....LA				.0	.0	.0	.0
20. Maine.....ME				.0	.0	.0	.0
21. Maryland.....MD				.0	.0	.0	.0
22. Massachusetts.....MA		B...	WORKERS' COMPENSATION AND PROPERTY & CASUALTY.....	.0	.0	180,000	218,612
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		B...	WORKERS' COMPENSATION.....	.0	.0	81,048	91,859
28. Nebraska.....NE				.0	.0	.0	.0
29. Nevada.....NV		B...	WORKERS' COMPENSATION.....	.0	.0	101,286	104,862
30. New Hampshire.....NH				.0	.0	.0	.0
31. New Jersey.....NJ				.0	.0	.0	.0
32. New Mexico.....NM		B...	PROPERTY & CASUALTY.....	.0	.0	320,000	388,643
33. New York.....NY				.0	.0	.0	.0
34. North Carolina.....NC		B...	PROPERTY & CASUALTY.....	.0	.0	388,178	409,373
35. North Dakota.....ND				.0	.0	.0	.0
36. Ohio.....OH				.0	.0	.0	.0
37. Oklahoma.....OK				.0	.0	.0	.0
38. Oregon.....OR		B...	WORKERS' COMPENSATION AND FIDELITY & SURETY.....	.0	.0	5,464,637	5,519,559
39. Pennsylvania.....PA				.0	.0	.0	.0
40. Rhode Island.....RI				.0	.0	.0	.0
41. South Carolina.....SC				.0	.0	.0	.0
42. South Dakota.....SD				.0	.0	.0	.0
43. Tennessee.....TN				.0	.0	.0	.0
44. Texas.....TX				.0	.0	.0	.0
45. Utah.....UT				.0	.0	.0	.0
46. Vermont.....VT				.0	.0	.0	.0
47. Virginia.....VA		B...	PROPERTY & CASUALTY.....	.0	.0	273,754	282,876
48. Washington.....WA		B...	FIDELITY & SURETY.....	.0	.0	655,207	661,753
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	29,065,473	31,453,000
59. Total.....		...XXX	XXX.....	3,539,127	3,805,395	244,823,282	258,038,749
DETAILS OF WRITE-INS							
5801.		B...	REINSURANCE WITH USAIG I & II AVIATION POOL.....	.0	.0	29,040,478	31,427,913
5802.		B...	REINSURANCE WITH USAIG GROUP III.....	.0	.0	24,995	25,087
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	29,065,473	31,453,000



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care
providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	817,937	50,329	1	817,937
6. Colorado.....CO	0	0	0	0	164,355	10,113	1	164,355
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	85,164	5,240	1	85,164
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	118,232	7,275	1	118,233
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	1,185,688	72,957	4	1,185,689

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care
providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Hospitals		ALLOCATED BY STATES AND TERRITORIES							
		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	0	0	0	0
2.	Alaska.....AK	0	0	0	0	0	0	0	0
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	0	0	0	0
6.	Colorado.....CO	0	0	0	0	0	0	0	0
7.	Connecticut.....CT	0	0	0	0	0	0	0	0
8.	Delaware.....DE	0	0	0	0	0	0	0	0
9.	District of Columbia.....DC	0	0	0	0	(8,839)	0	0	0
10.	Florida.....FL	0	0	0	0	0	0	0	0
11.	Georgia.....GA	0	0	0	0	0	0	0	0
12.	Hawaii.....HI	0	0	0	0	0	0	0	0
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	0	0	0	0	0	0	0
15.	Indiana.....IN	0	0	0	0	0	0	0	0
16.	Iowa.....IA	0	0	0	0	0	0	0	0
17.	Kansas.....KS	0	0	0	0	0	0	0	0
18.	Kentucky.....KY	0	0	0	0	0	0	0	0
19.	Louisiana.....LA	0	0	0	0	0	0	0	0
20.	Maine.....ME	0	0	0	0	0	0	0	0
21.	Maryland.....MD	0	0	0	0	0	0	0	0
22.	Massachusetts.....MA	0	0	0	0	0	0	0	0
23.	Michigan.....MI	0	0	0	0	0	0	0	0
24.	Minnesota.....MN	0	0	0	0	0	0	0	0
25.	Mississippi.....MS	0	0	0	0	0	0	0	0
26.	Missouri.....MO	0	0	0	0	0	0	0	0
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	0	0	0	0
29.	Nevada.....NV	0	0	0	0	0	0	0	0
30.	New Hampshire.....NH	0	0	0	0	0	0	0	0
31.	New Jersey.....NJ	0	0	0	0	(1)	0	0	0
32.	New Mexico.....NM	0	0	0	0	0	0	0	0
33.	New York.....NY	0	0	0	0	0	0	0	0
34.	North Carolina.....NC	0	0	0	0	0	0	0	0
35.	North Dakota.....ND	0	0	0	0	0	0	0	0
36.	Ohio.....OH	0	0	0	0	0	0	0	0
37.	Oklahoma.....OK	0	0	0	0	0	0	0	0
38.	Oregon.....OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.....PA	0	0	0	0	0	0	0	0
40.	Rhode Island.....RI	0	0	0	0	0	0	0	0
41.	South Carolina.....SC	0	0	0	0	0	0	0	0
42.	South Dakota.....SD	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	0	0	0	0	0	0	0	0
44.	Texas.....TX	0	0	0	0	0	0	0	4
45.	Utah.....UT	0	0	0	0	0	0	0	0
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	0	0	0	0	0	0	0
48.	Washington.....WA	0	0	0	0	0	0	0	0
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	0	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	0	0	0	0	(8,840)	0	0	4

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care
providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	0	0	0	0
2.	Alaska.....AK	0	0	0	0	0	0	0	0
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	0	0	0	0
6.	Colorado.....CO	0	0	0	0	0	0	0	0
7.	Connecticut.....CT	0	0	0	0	0	0	0	0
8.	Delaware.....DE	0	0	0	0	0	0	0	0
9.	District of Columbia.....DC	0	0	0	0	0	0	0	0
10.	Florida.....FL	0	0	0	0	0	0	0	0
11.	Georgia.....GA	0	0	0	0	0	0	0	0
12.	Hawaii.....HI	0	0	0	0	0	0	0	0
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	0	0	0	0	0	0	0
15.	Indiana.....IN	0	0	0	0	0	0	0	0
16.	Iowa.....IA	0	0	0	0	0	0	0	0
17.	Kansas.....KS	0	0	0	0	0	0	0	0
18.	Kentucky.....KY	0	0	0	0	0	0	0	0
19.	Louisiana.....LA	0	0	0	0	0	0	0	0
20.	Maine.....ME	0	0	0	0	0	0	0	0
21.	Maryland.....MD	0	0	0	0	0	0	0	0
22.	Massachusetts.....MA	0	0	0	0	0	0	0	0
23.	Michigan.....MI	0	0	0	0	0	0	0	0
24.	Minnesota.....MN	0	0	0	0	0	0	0	0
25.	Mississippi.....MS	0	0	0	0	0	0	0	0
26.	Missouri.....MO	0	0	0	0	0	0	0	0
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	0	0	0	0
29.	Nevada.....NV	0	0	0	0	0	0	0	0
30.	New Hampshire.....NH	0	0	0	0	0	0	0	0
31.	New Jersey.....NJ	0	0	0	0	0	0	0	0
32.	New Mexico.....NM	0	0	0	0	0	0	0	0
33.	New York.....NY	0	0	0	0	(35,000)	0	0	0
34.	North Carolina.....NC	0	0	0	0	0	0	0	0
35.	North Dakota.....ND	0	0	0	0	0	0	0	0
36.	Ohio.....OH	0	0	0	0	0	0	0	0
37.	Oklahoma.....OK	0	0	0	0	0	0	0	0
38.	Oregon.....OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.....PA	0	0	0	0	0	0	0	0
40.	Rhode Island.....RI	0	0	0	0	0	0	0	0
41.	South Carolina.....SC	0	0	0	0	0	0	0	0
42.	South Dakota.....SD	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	0	0	0	0	0	0	0	0
44.	Texas.....TX	0	0	0	0	0	0	0	0
45.	Utah.....UT	0	0	0	0	0	0	0	0
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	0	0	0	0	0	0	0
48.	Washington.....WA	0	0	0	0	0	0	0	0
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	0	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	0	0	0	0	(35,000)	0	0	0

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	0	0	0	0
2.	Alaska.....AK	0	0	0	0	0	0	0	0
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	0	0	0	0
6.	Colorado.....CO	0	0	0	0	0	0	0	0
7.	Connecticut.....CT	0	0	0	0	0	0	0	0
8.	Delaware.....DE	0	0	0	0	0	0	0	0
9.	District of Columbia.....DC	0	0	0	0	0	0	0	0
10.	Florida.....FL	0	0	0	0	0	0	0	0
11.	Georgia.....GA	0	0	0	0	0	0	0	0
12.	Hawaii.....HI	0	0	0	0	0	0	0	0
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	0	0	0	0	0	0	0
15.	Indiana.....IN	0	0	0	0	0	0	0	0
16.	Iowa.....IA	0	0	0	0	0	0	0	0
17.	Kansas.....KS	0	0	0	0	0	0	0	0
18.	Kentucky.....KY	0	0	0	0	0	0	0	0
19.	Louisiana.....LA	0	0	0	0	0	0	0	0
20.	Maine.....ME	0	0	0	0	0	0	0	0
21.	Maryland.....MD	0	0	0	0	0	0	0	0
22.	Massachusetts.....MA	0	0	0	0	0	30,000	2	0
23.	Michigan.....MI	0	0	0	0	0	0	0	0
24.	Minnesota.....MN	0	0	0	0	0	0	0	0
25.	Mississippi.....MS	0	0	0	0	0	0	0	0
26.	Missouri.....MO	0	0	0	0	0	0	0	0
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	0	0	0	0
29.	Nevada.....NV	0	0	0	0	0	0	0	0
30.	New Hampshire.....NH	0	0	0	0	0	0	0	0
31.	New Jersey.....NJ	0	0	0	0	0	0	0	0
32.	New Mexico.....NM	0	0	0	0	0	0	0	0
33.	New York.....NY	0	0	0	0	0	0	0	0
34.	North Carolina.....NC	0	0	0	0	0	0	0	0
35.	North Dakota.....ND	0	0	0	0	0	0	0	0
36.	Ohio.....OH	0	0	0	0	0	0	0	0
37.	Oklahoma.....OK	0	0	0	0	0	0	0	0
38.	Oregon.....OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.....PA	121,200	519,303	0	0	(1,155)	1	1	607,931
40.	Rhode Island.....RI	0	0	0	0	0	0	0	0
41.	South Carolina.....SC	0	0	0	0	0	0	0	0
42.	South Dakota.....SD	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	0	0	0	0	0	0	0	0
44.	Texas.....TX	0	0	0	0	0	0	0	0
45.	Utah.....UT	0	0	0	0	0	0	0	0
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	0	0	0	0	0	0	0
48.	Washington.....WA	0	0	0	0	0	0	0	0
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	0	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	121,200	519,303	0	0	(1,155)	30,001	3	607,931

DETAILS OF WRITE-INS

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



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2011

NAIC Group Code.....0091
Company Name: HARTFORD FIRE INSURANCE COMPANY
NAIC Company Code.....19682

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
.....3,886,290	3,858,567	0	382,812	48,531	133,315	100.000	0.000

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?..... Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: \$.....0

2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage	
1	2 Paid + Change in Case Reserves	3	4 Paid + Change in Case Reserves	5	6
Paid		Paid		Claims Made	Occurrence
.....0	0	0	0	0.000	0.000

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