



ANNUAL STATEMENT

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

HARTFORD UNDERWRITERS INSURANCE COMPANY

NAIC Group Code 0091 0091 NAIC Company Code 30104 Employer's ID Number 06-1222527
(Current Period) (Prior Period)

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

Incorporated/Organized December 23, 1987* Commenced Business December 31, 1987

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

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

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

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

Internet Web Site Address www.thehartford.com

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

statement.questions@thehartford.com (860) 723-4289
(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 Kooken, 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

* Registrant is the surviving corporation of a merger with New York Underwriters Insurance Company, a New York corporation incorporated in August 1925.

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 _____

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	1,455,742,777	0	1,455,742,777	1,435,237,511
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(211,721), Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$....48,050,661, Sch. DA).....	47,838,940	0	47,838,940	32,631,400
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	1,253,330	0	1,253,330	0
9. Receivables for securities.....	77,727	0	77,727	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,504,912,774	0	1,504,912,774	1,467,868,911
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	17,677,708	0	17,677,708	19,996,238
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	21,053,157	0	21,053,157	21,249,780
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums.....	1,271,606	127,161	1,144,445	1,252,584
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	460,146	0	460,146	10,266,735
18.2 Net deferred tax asset.....	37,420,549	13,446,549	23,974,000	21,718,000
19. Guaranty funds receivable or on deposit.....	126,929	0	126,929	660,405
20. Electronic data processing equipment and software.....	0	0	0	474,488
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	2,516,119	0	2,516,119	2,994,437
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	0	0	0	45,506
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,585,438,989	13,573,710	1,571,865,279	1,546,527,084
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	1,585,438,989	13,573,710	1,571,865,279	1,546,527,084

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Surcharges/assessments receivable.....	0	0	0	45,506
2502.....	0	0	0	0
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	45,506

HARTFORD UNDERWRITERS INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	576,893,472	556,493,187
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	24,694,601	22,410,047
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	123,189,936	115,517,120
4. Commissions payable, contingent commissions and other similar charges.....	4,270,185	4,360,826
5. Other expenses (excluding taxes, licenses and fees).....	5,615,997	7,370,979
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	5,437,219	5,758,220
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 \$.....667,685,358 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).....	190,283,332	191,316,187
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	997,960	890,720
12. Ceded reinsurance premiums payable (net of ceding commissions).....	0	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	0	0
14. Amounts withheld or retained by company for account of others.....	0	405,802
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (Schedule F, Part 7).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	32,176,311	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	963,559,015	904,523,088
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	963,559,015	904,523,088
29. Aggregate write-ins for special surplus funds.....	3,836,000	2,516,000
30. Common capital stock.....	6,504,000	6,504,000
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.....	87,930,207	87,930,207
35. Unassigned funds (surplus).....	510,036,057	545,053,788
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	608,306,264	642,003,995
38. TOTALS (Page 2, Line 28, Col. 3).....	1,571,865,279	1,546,527,084

DETAILS OF WRITE-INS

2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. Additional admitted deferred tax asset.....	3,836,000	2,516,000
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).....	3,836,000	2,516,000
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 UNDERWRITERS INSURANCE COMPANY

STATEMENT OF INCOME

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4).....	394,838,673	387,866,654
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	254,427,600	212,424,597
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	55,479,946	48,762,534
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	113,596,661	114,179,079
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	423,504,207	375,366,210
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(28,665,534)	12,500,445
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	65,014,109	66,296,663
10. Net realized capital gains (losses) less capital gains tax of \$.....3,147,568 (Exhibit of Capital Gains (Losses)).....	7,160,887	8,244,704
11. Net investment gain (loss) (Lines 9 + 10).....	72,174,996	74,541,367
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0
13. Finance and service charges not included in premiums.....	11,008,446	11,718,747
14. Aggregate write-ins for miscellaneous income.....	405,802	537,288
15. Total other income (Lines 12 through 14).....	11,414,249	12,256,035
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	54,923,710	99,297,847
17. Dividends to policyholders.....	806,997	662,493
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).....	54,116,714	98,635,354
19. Federal and foreign income taxes incurred.....	10,380,653	14,336,265
20. Net income (Line 18 minus Line 19) (to Line 22).....	43,736,061	84,299,089
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	642,003,995	645,913,047
22. Net income (from Line 20).....	43,736,061	84,299,089
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....589,987.....	1,095,690	(4,826,811)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	1,825,700	(20,129,540)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	(287,698)	166,708
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3. Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	(84,000,000)	(64,000,000)
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.....	3,932,516	581,503
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(33,697,731)	(3,909,052)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	608,306,264	642,003,995
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.....	405,802	537,288
1402.	0	0
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	405,802	537,288
3701. Write-off of intercompany balances.....	2,612,516	1,330,503
3702. Additional admitted deferred tax asset.....	1,320,000	(749,000)
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).....	3,932,516	581,503

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	394,122,594	388,307,596
2. Net investment income.....	77,088,528	74,808,632
3. Miscellaneous income.....	11,414,249	12,256,035
4. Total (Lines 1 through 3).....	482,625,370	475,372,263
5. Benefit and loss related payments.....	231,742,761	217,025,345
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	162,919,907	163,698,915
8. Dividends paid to policyholders.....	699,757	679,753
9. Federal and foreign income taxes paid (recovered) net of \$.....3,147,568 tax on capital gains (losses).....	3,721,632	8,187,680
10. Total (Lines 5 through 9).....	399,084,057	389,591,693
11. Net cash from operations (Line 4 minus Line 10).....	83,541,313	85,780,570
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	970,200,275	437,299,108
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	1,774	0
12.7 Miscellaneous proceeds.....	32,176,517	29,229
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,002,378,567	437,328,337
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	988,521,644	499,105,019
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	1,317,994	0
13.6 Miscellaneous applications.....	77,727	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	989,917,365	499,105,019
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).....	12,461,201	(61,776,682)
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.....	84,000,000	64,000,000
16.6 Other cash provided (applied).....	3,205,026	5,275,221
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(80,794,974)	(58,724,779)
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).....	15,207,540	(34,720,891)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	32,631,400	67,352,291
19.2 End of year (Line 18 plus Line 19.1).....	47,838,940	32,631,400
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables.....	2,612,516	1,330,503

HARTFORD UNDERWRITERS 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.....	881,712	467,161	461,564	887,309
2. Allied lines.....	619,025	427,276	399,107	647,194
3. Farmowners multiple peril.....	(57)	2,115	9	2,049
4. Homeowners multiple peril.....	41,632,334	23,208,621	22,737,424	42,103,531
5. Commercial multiple peril.....	65,486,439	33,458,922	32,989,598	65,955,763
6. Mortgage guaranty.....	0	0	0	0
8. Ocean marine.....	1,093,072	228,971	223,594	1,098,449
9. Inland marine.....	7,483,919	3,000,213	2,780,411	7,703,721
10. Financial guaranty.....	0	0	0	0
11.1 Medical professional liability - occurrence.....	614	2,435	419	2,630
11.2 Medical professional liability - claims-made.....	0	0	0	0
12. Earthquake.....	946,597	499,492	482,553	963,536
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.....	116,661,894	47,079,578	51,123,027	112,618,445
17.1 Other liability - occurrence.....	14,623,482	7,378,922	7,118,463	14,883,941
17.2 Other liability - claims-made.....	11,377,144	8,272,395	7,263,507	12,386,032
17.3 Excess workers' compensation.....	161,211	54,430	67,902	147,739
18.1 Products liability - occurrence.....	3,002,962	1,389,563	1,470,942	2,921,583
18.2 Products liability - claims-made.....	7,004	4,297	5,906	5,395
19.1, 19.2 Private passenger auto liability.....	66,545,759	32,427,499	31,234,270	67,738,988
19.3, 19.4 Commercial auto liability.....	16,349,707	7,796,799	7,860,626	16,285,880
21. Auto physical damage.....	38,674,535	19,235,665	18,152,145	39,758,055
22. Aircraft (all perils).....	2,487	0	0	2,487
23. Fidelity.....	1,866,796	1,149,063	1,087,591	1,928,268
24. Surety.....	6,215,661	3,637,543	3,377,130	6,476,074
26. Burglary and theft.....	278,608	164,142	141,949	300,801
27. Boiler and machinery.....	(921)	4,664	2,516	1,227
28. Credit.....	0	0	0	0
29. International.....	1,407	8	0	1,415
30. Warranty.....	0	0	0	0
31. Reinsurance - nonproportional assumed property.....	10,252	34,655	31,070	13,837
32. Reinsurance - nonproportional assumed liability.....	2,411	0	0	2,411
33. Reinsurance - nonproportional assumed financial lines.....	1,919	0	0	1,919
34. Aggregate write-ins for other lines of business.....	0	0	0	0
35. TOTALS.....	393,925,973	189,924,429	189,011,723	394,838,679

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 UNDERWRITERS INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	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.....	461,562	2	0	0	461,564
2. Allied lines.....	399,107	0	0	0	399,107
3. Farmowners multiple peril.....	9	0	0	0	9
4. Homeowners multiple peril.....	22,737,424	0	0	0	22,737,424
5. Commercial multiple peril.....	32,989,669	(71)	0	0	32,989,598
6. Mortgage guaranty.....	0	0	0	0	0
8. Ocean marine.....	215,528	8,066	0	0	223,594
9. Inland marine.....	2,595,610	184,801	0	0	2,780,411
10. Financial guaranty.....	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	419	0	0	0	419
11.2 Medical professional liability - claims-made.....	0	0	0	0	0
12. Earthquake.....	482,553	0	0	0	482,553
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.....	52,199,844	1,743	0	(1,078,560)	51,123,027
17.1 Other liability - occurrence.....	7,118,806	24,823	0	(25,166)	7,118,463
17.2 Other liability - claims-made.....	7,261,983	1,524	0	0	7,263,507
17.3 Excess workers' compensation.....	67,902	0	0	0	67,902
18.1 Products liability - occurrence.....	1,459,188	11,754	0	0	1,470,942
18.2 Products liability - claims-made.....	5,120	786	0	0	5,906
19.1, 19.2 Private passenger auto liability.....	31,234,270	0	0	0	31,234,270
19.3, 19.4 Commercial auto liability.....	8,015,201	13,305	0	(167,880)	7,860,626
21. Auto physical damage.....	18,147,966	4,179	0	0	18,152,145
22. Aircraft (all perils).....	0	0	0	0	0
23. Fidelity.....	778,161	309,430	0	0	1,087,591
24. Surety.....	2,064,308	1,312,822	0	0	3,377,130
26. Burglary and theft.....	131,238	10,711	0	0	141,949
27. Boiler and machinery.....	2,612	(96)	0	0	2,516
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.....	31,070	0	0	0	31,070
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.....	188,399,550	1,883,779	0	(1,271,606)	189,011,723
36. Accrued retrospective premiums based on experience.....					1,271,606
37. Earned but unbilled premiums.....					0
38. Balance (sum of Lines 35 through 37).....					190,283,329

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 UNDERWRITERS 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.....	5,923,839	881,712	0	5,923,839	0	881,712
2. Allied lines.....	18,767,209	619,025	0	18,767,209	0	619,025
3. Farmowners multiple peril.....	0	(57)	0	0	0	(57)
4. Homeowners multiple peril.....	155,557,491	41,632,334	0	155,557,491	0	41,632,334
5. Commercial multiple peril.....	66,628,279	65,486,439	0	66,628,279	0	65,486,439
6. Mortgage guaranty.....	0	0	0	0	0	0
8. Ocean marine.....	281,134	1,093,072	0	281,134	0	1,093,072
9. Inland marine.....	2,070,838	7,483,919	0	2,070,838	0	7,483,919
10. Financial guaranty.....	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	614	0	0	0	614
11.2 Medical professional liability - claims-made.....	0	0	0	0	0	0
12. Earthquake.....	10,317,855	946,597	0	10,317,855	0	946,597
13. Group accident and health.....	0	0	0	0	0	0
14. Credit accident and health (group and individual).....	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0
16. Workers' compensation.....	488,509,386	116,661,894	0	488,509,386	0	116,661,894
17.1 Other liability - occurrence.....	23,647,853	14,623,482	0	23,647,853	0	14,623,482
17.2 Other liability - claims-made.....	(233,581)	11,377,144	0	(233,581)	0	11,377,144
17.3 Excess workers' compensation.....	0	161,211	0	0	0	161,211
18.1 Products liability - occurrence.....	2,616,483	3,002,962	0	2,616,483	0	3,002,962
18.2 Products liability - claims-made.....	0	7,004	0	0	0	7,004
19.1, 19.2 Private passenger auto liability.....	349,119,101	66,545,759	0	349,119,101	0	66,545,759
19.3, 19.4 Commercial auto liability.....	62,319,855	16,349,707	0	62,319,855	0	16,349,707
21. Auto physical damage.....	209,441,675	38,674,535	0	209,441,675	0	38,674,535
22. Aircraft (all perils).....	0	2,487	0	0	0	2,487
23. Fidelity.....	0	1,866,796	0	0	0	1,866,796
24. Surety.....	0	6,215,661	0	0	0	6,215,661
26. Burglary and theft.....	0	278,608	0	0	0	278,608
27. Boiler and machinery.....	15,046	(921)	0	15,046	0	(921)
28. Credit.....	0	0	0	0	0	0
29. International.....	0	1,407	0	0	0	1,407
30. Warranty.....	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property.....	XXX	10,252	0	0	0	10,252
32. Reinsurance - nonproportional assumed liability.....	XXX	2,411	0	0	0	2,411
33. Reinsurance - nonproportional assumed financial lines.....	XXX	1,919	0	0	0	1,919
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35. TOTALS.....	1,394,982,463	393,925,973	0	1,394,982,463	0	393,925,973

DETAILS OF WRITE-INS

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

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

	Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....	2,150,506	534,665	2,150,506	534,665	629,046	994,292	169,419	19.1
2.	Allied lines.....	12,179,834	678,889	12,179,834	678,889	130,088	97,185	711,792	110.0
3.	Farmowners multiple peril.....	1,691	744	1,691	744	10,522	1,281	9,985	487.3
4.	Homeowners multiple peril.....	110,561,048	34,774,600	110,561,048	34,774,600	15,218,951	14,138,793	35,854,758	85.2
5.	Commercial multiple peril.....	39,476,313	40,827,680	39,476,313	40,827,680	73,885,870	75,032,794	39,680,756	60.2
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	684,199	513,755	684,199	513,755	323,446	315,228	521,973	47.5
9.	Inland marine.....	569,583	4,161,674	569,583	4,161,674	1,755,022	1,878,320	4,038,376	52.4
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	0	0	0	187,796	441,374	(253,578)	(9,641.7)
11.2	Medical professional liability - claims-made.....	0	0	0	0	1,055	1,463	(408)	0.0
12.	Earthquake.....	707	1,079	707	1,079	2,275	(6,252)	9,606	1.0
13.	Group accident and health.....	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0.0
15.	Other accident and health.....	0	0	0	0	0	0	0	0.0
16.	Workers' compensation.....	257,302,741	52,766,032	257,302,741	52,766,032	270,411,453	243,225,489	79,951,996	71.0
17.1	Other liability - occurrence.....	9,928,131	7,307,183	9,928,131	7,307,183	60,573,020	64,693,175	3,187,028	21.4
17.2	Other liability - claims-made.....	0	3,999,502	0	3,999,502	25,076,111	22,733,450	6,342,163	51.2
17.3	Excess workers' compensation.....	508,604	211,610	508,604	211,610	3,956,298	4,393,073	(225,165)	(152.4)
18.1	Products liability - occurrence.....	324,892	1,087,011	324,892	1,087,011	13,139,562	12,124,119	2,102,454	72.0
18.2	Products liability - claims-made.....	0	1,000	0	1,000	33,229	27,030	7,199	133.4
19.1, 19.2	Private passenger auto liability.....	238,358,420	46,496,989	238,358,420	46,496,989	53,590,091	58,883,521	41,203,559	60.8
19.3, 19.4	Commercial auto liability.....	39,893,053	9,329,166	39,893,053	9,329,166	20,277,657	21,053,853	8,552,970	52.5
21.	Auto physical damage.....	118,492,747	25,498,786	118,492,747	25,498,786	1,462,536	799,101	26,162,221	65.8
22.	Aircraft (all perils).....	0	(35,336)	0	(35,336)	103,447	(135,611)	203,722	8,191.5
23.	Fidelity.....	(14,631)	779,291	(14,631)	779,291	1,252,130	1,378,759	652,662	33.8
24.	Surety.....	0	3,708,522	0	3,708,522	5,074,741	7,433,087	1,350,176	20.8
26.	Burglary and theft.....	0	344,853	0	344,853	218,867	211,240	352,480	117.2
27.	Boiler and machinery.....	0	0	0	0	(1,014)	(18,149)	17,135	1,396.5
28.	Credit.....	0	0	0	0	0	0	0	0.0
29.	International.....	0	42,629	0	42,629	1,517,708	1,770,006	(209,669)	(14,817.6)
30.	Warranty.....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX	(26,709)	0	(26,709)	245,553	816,884	(598,040)	(4,322.0)
32.	Reinsurance - nonproportional assumed liability.....	XXX	1,016,279	0	1,016,279	27,458,300	23,823,466	4,651,113	192,912.2
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	7,421	0	7,421	359,710	386,215	(19,084)	(994.5)
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	830,417,838	234,027,315	830,417,838	234,027,315	576,893,470	556,493,186	254,427,599	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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....	187,586	324,784	187,586	324,784	322,414	304,262	322,414	629,046	93,457
2. Allied lines.....	327,910	77,067	327,910	77,067	470,380	53,021	470,380	130,088	28,789
3. Farmowners multiple peril.....	0	10,218	0	10,218	75	304	75	10,522	54
4. Homeowners multiple peril.....	20,229,148	7,124,371	20,229,148	7,124,371	24,025,862	8,094,580	24,025,862	15,218,951	2,673,930
5. Commercial multiple peril.....	25,470,880	27,270,868	25,470,880	27,270,868	69,600,151	46,615,002	69,600,151	73,885,870	30,745,709
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	221,120	223,810	221,120	223,810	155,189	99,636	155,189	323,446	34,443
9. Inland marine.....	112,974	1,228,260	112,974	1,228,260	137,979	526,762	137,979	1,755,022	389,291
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	55,634	0	55,634	0	132,162	0	187,796	19,561
11.2 Medical professional liability - claims-made.....	0	63	0	63	0	992	0	1,055	132
12. Earthquake.....	1	1,074	1	1,074	2,158	1,201	2,158	2,275	763
13. Group accident and health.....	0	0	0	0	0	0	0	(a).....0	0
14. Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0	0	(a).....0	0
16. Workers' compensation.....	762,861,281	124,942,422	762,861,281	124,942,422	700,102,975	145,469,031	700,102,975	270,411,453	35,028,920
17.1 Other liability - occurrence.....	13,092,554	23,022,213	13,092,554	23,022,213	34,244,518	37,550,807	34,244,518	60,573,020	22,290,358
17.2 Other liability - claims-made.....	71,060	4,045,748	71,060	4,045,748	438,833	21,030,363	438,833	25,076,111	9,127,293
17.3 Excess workers' compensation.....	3,139,776	1,676,432	3,139,776	1,676,432	116,066	2,279,866	116,066	3,956,298	387,338
18.1 Products liability - occurrence.....	2,500,169	4,031,231	2,500,169	4,031,231	4,347,129	9,108,331	4,347,129	13,139,562	9,265,211
18.2 Products liability - claims-made.....	11,836	8,709	11,836	8,709	23,638	24,520	23,638	33,229	20,070
19.1, 19.2 Private passenger auto liability.....	139,771,843	28,468,198	139,771,843	28,468,198	118,090,185	25,121,893	118,090,185	53,590,091	7,236,587
19.3, 19.4 Commercial auto liability.....	43,875,262	9,842,563	43,875,262	9,842,563	33,703,374	10,435,094	33,703,374	20,277,657	2,484,174
21. Auto physical damage.....	6,816,147	1,524,745	6,816,147	1,524,745	(1,844,119)	(62,209)	(1,844,119)	1,462,536	538,737
22. Aircraft (all perils).....	0	22,542	0	22,542	0	80,905	0	103,447	74,422
23. Fidelity.....	2,849	75,338	2,849	75,338	706,062	1,176,792	706,062	1,252,130	443,158
24. Surety.....	0	1,491,158	0	1,491,158	0	3,583,583	0	5,074,741	2,200,233
26. Burglary and theft.....	0	3,859	0	3,859	0	215,008	0	218,867	81,760
27. Boiler and machinery.....	0	(240)	0	(240)	0	(774)	0	(1,014)	1,913
28. Credit.....	0	0	0	0	0	0	0	0	0
29. International.....	0	250,652	0	250,652	0	1,267,056	0	1,517,708	25,052
30. Warranty.....	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property.....	XXX	10,571	0	10,571	XXX	234,982	0	245,553	14,893
32. Reinsurance - nonproportional assumed liability.....	XXX	5,248,699	0	5,248,699	XXX	22,209,601	0	27,458,300	(20,458)
33. Reinsurance - nonproportional assumed financial lines.....	XXX	228,971	0	228,971	XXX	130,739	0	359,710	4,146
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35. TOTALS.....	1,018,692,096	241,209,960	1,018,692,096	241,209,960	984,642,869	335,683,510	984,642,869	576,893,470	123,189,936
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 UNDERWRITERS 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.....	59,482,257	0	0	59,482,257
1.2 Reinsurance assumed.....	31,948,718	0	0	31,948,718
1.3 Reinsurance ceded.....	59,482,257	0	0	59,482,257
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	31,948,718	0	0	31,948,718
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	86,611,632	0	86,611,632
2.2 Reinsurance assumed, excluding contingent.....	0	35,297,308	0	35,297,308
2.3 Reinsurance ceded, excluding contingent.....	0	86,611,632	0	86,611,632
2.4 Contingent - direct.....	0	3,329,122	0	3,329,122
2.5 Contingent - reinsurance assumed.....	0	1,025,329	0	1,025,329
2.6 Contingent - reinsurance ceded.....	0	3,329,122	0	3,329,122
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	36,322,637	0	36,322,637
3. Allowances to manager and agents.....	(3,463)	4,471,286	0	4,467,823
4. Advertising.....	46,127	3,445,884	354	3,492,365
5. Boards, bureaus and associations.....	171,451	1,480,753	0	1,652,204
6. Surveys and underwriting reports.....	212,054	1,212,912	4	1,424,970
7. Audit of assureds' records.....	0	2	0	2
8. Salary and related items:				
8.1 Salaries.....	10,099,181	27,606,370	1,105,591	38,811,142
8.2 Payroll taxes.....	941,616	2,003,745	51,618	2,996,979
9. Employee relations and welfare.....	5,048,538	6,738,421	62,439	11,849,398
10. Insurance.....	44,667	89,934	2,450	137,051
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	650,799	899,641	8,554	1,558,994
13. Rent and rent items.....	1,081,819	2,421,022	62,804	3,565,645
14. Equipment.....	92,282	198,155	1,687	292,124
15. Cost or depreciation of EDP equipment and software.....	(727,553)	(181,075)	76,803	(831,825)
16. Printing and stationery.....	63,576	812,625	1,070	877,271
17. Postage, telephone and telegraph, exchange and express.....	856,536	3,437,003	32,785	4,326,324
18. Legal and auditing.....	524,287	482,884	10,762	1,017,933
19. Totals (Lines 3 to 18).....	19,101,917	55,119,562	1,416,921	75,638,400
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....157,461.....	0	9,969,931	0	9,969,931
20.2 Insurance department licenses and fees.....	0	546,688	0	546,688
20.3 Gross guaranty association assessments.....	0	905,411	0	905,411
20.4 All other (excluding federal and foreign income and real estate).....	0	68,714	0	68,714
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	11,490,744	0	11,490,744
21. Real estate expenses.....	0	0	0	0
22. Real estate taxes.....	0	0	0	0
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	4,429,311	10,663,718	173,349	15,266,378
25. Total expenses incurred.....	55,479,946	113,596,661	1,590,270	(a) 170,666,877
26. Less unpaid expenses - current year.....	123,189,936	14,678,297	518,175	138,386,408
27. Add unpaid expenses - prior year.....	115,517,119	16,148,908	635,205	132,301,232
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).....	47,807,129	115,067,272	1,707,300	164,581,701

DETAILS OF WRITE-INS

2401. Miscellaneous.....	4,428,787	10,655,623	173,349	15,257,759
2402. Donations.....	524	8,095	0	8,619
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).....	4,429,311	10,663,718	173,349	15,266,378

(a) Includes management fees of \$.....985,724 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....1,150,676	.....1,083,342
1.1 Bonds exempt from U.S. tax.....	(a).....39,909,088	.....36,305,307
1.2 Other bonds (unaffiliated).....	(a).....27,890,042	.....29,242,627
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....0	.....0
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....0	.....0
2.21 Common stocks of affiliates.....	.....0	.....0
3. Mortgage loans.....	(c).....0	.....0
4. Real estate.....	(d).....0	.....0
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....36,471	.....36,471
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....(64,664)	.....(64,664)
9. Aggregate write-ins for investment income.....	.....1,298	.....1,298
10. Total gross investment income.....	.....68,922,911	.....66,604,381
11. Investment expenses.....		(g).....1,590,270
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....0
13. Interest expense.....		(h).....0
14. Depreciation on real estate and other invested assets.....		(i).....0
15. Aggregate write-ins for deductions from investment income.....		.....0
16. Total deductions (Lines 11 through 15).....		.....1,590,270
17. Net investment income (Line 10 minus Line 16).....		.....65,014,111

DETAILS OF WRITE-INS

0901. Miscellaneous interest.....	.....1,298	.....1,298
0902. ....	.....0	.....0
0903. ....	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....1,298	.....1,298
1501. ....	.....0	.....0
1502. ....	.....0	.....0
1503. ....	.....0	.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....0	.....0

- (a) Includes \$.....734,532 accrual of discount less \$.....10,542,786 amortization of premium and less \$.....2,769,326 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....1,382 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....(1,213,040)	.....0	.....(1,213,040)	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....9,625,217	.....0	.....9,625,217	.....0	.....0
1.2 Other bonds (unaffiliated).....	.....3,553,032	.....(1,658,734)	.....1,894,298	.....1,685,677	.....0
1.3 Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.11 Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.21 Common stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
3. Mortgage loans.....	.....0	.....0	.....0	.....0	.....0
4. Real estate.....	.....0	.....0	.....0	.....0	.....0
5. Contract loans.....	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	.....1,774	.....0	.....1,774	.....0	.....0
7. Derivative instruments.....	.....0	.....0	.....0	.....0	.....0
8. Other invested assets.....	.....0	.....0	.....0	.....0	.....0
9. Aggregate write-ins for capital gains (losses).....	.....206	.....0	.....206	.....0	.....0
10. Total capital gains (losses).....	.....11,967,189	.....(1,658,734)	.....10,308,455	.....1,685,677	.....0

DETAILS OF WRITE-INS

0901. Miscellaneous.....	.....206	.....0	.....206	.....0	.....0
0902. ....	.....0	.....0	.....0	.....0	.....0
0903. ....	.....0	.....0	.....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....206	.....0	.....206	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.0	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	.0	.0	.0
2.2 Common stocks.....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	.0	.0	.0
3.2 Other than first liens.....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	.0	.0	.0
4.2 Properties held for the production of income.....	.0	.0	.0
4.3 Properties held for sale.....	.0	.0	.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.0	.0	.0
6. Contract loans.....	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0
8. Other invested assets (Schedule BA).....	.0	.0	.0
9. Receivables for securities.....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.0	.0	.0
13. Title plants (for Title insurers only).....	.0	.0	.0
14. Investment income due and accrued.....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	.0	.0	.0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.0	.0	.0
15.3 Accrued retrospective premiums.....	127,161	139,176	12,015
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies.....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts.....	.0	.0	.0
17. Amounts receivable relating to uninsured plans.....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	.0	.0	.0
18.2 Net deferred tax asset.....	13,446,549	13,146,836	(299,713)
19. Guaranty funds receivable or on deposit.....	.0	.0	.0
20. Electronic data processing equipment and software.....	.0	.0	.0
21. Furniture and equipment, including health care delivery assets.....	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates.....	.0	.0	.0
24. Health care and other amounts receivable.....	.0	.0	.0
25. Aggregate write-ins for other than invested assets.....	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	13,573,710	13,286,012	(287,698)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.0	.0	.0
28. TOTALS (Lines 26 and 27).....	13,573,710	13,286,012	(287,698)

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**A. Accounting Practices**

The accompanying statutory-basis financial statements of Hartford Underwriters Insurance Company (the "Company" or "Underwriters") 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 NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

1. Short-term investments include all investments whose maturities, at the time of acquisition, are one year or less and are stated at amortized cost.
2. Other than loan-backed and structured securities, investments in unaffiliated bonds rated in NAIC classes 1 and 2 are carried at amortized cost, and unaffiliated bonds rated in NAIC classes 3-6 are carried at the lower of amortized cost or fair value.
3. The Company has no investments in common stocks.
4. Unaffiliated preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned credit rating and whether the preferred stock is redeemable or non-redeemable.
5. The Company has no investments in mortgage loans.
6. Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles ("SSAP") No. 43-Revised (Loan-backed and Structured Securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.
7. The Company has no investments in subsidiaries, controlled and affiliated ("SCA") companies.
8. The Company has no interests in joint ventures, partnerships and limited liability companies.
9. The Company has no investments in derivative instruments.
10. The Company did not consider anticipated investment income as a factor in the premium reserve deficiency calculation.
11. The Hartford Financial Services Group, Inc. ("The Hartford") establishes property and casualty reserves to provide for the estimated costs of paying claims under insurance policies written by The Hartford. These reserves include estimates for both claims that have been reported and those that have been incurred but not reported to The Hartford and include estimates of all losses and loss adjustment expenses associated with processing and settling these claims. These reserve estimates are based on known facts and interpretations of circumstances, and consideration of various internal factors including The Hartford's experience with similar cases, historical trends involving claim payment patterns, loss payments, pending levels of unpaid claims, loss control programs and product mix. In addition the reserve estimates are influenced by consideration of various external factors including court decisions, economic conditions and public attitudes. The effects of inflation are implicitly considered in the reserving process.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

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

Given the factors described above, The Hartford believes the actuarial tools and other techniques it employs to estimate the ultimate cost of claims for more traditional kinds of insurance exposure are less precise in estimating reserves for its asbestos and environmental exposures. For this reason The Hartford relies on exposure-based analysis to estimate the ultimate costs of these claims and regularly evaluates new account information in assessing its potential asbestos and environmental exposures. The Hartford supplements this exposure-based analysis with evaluations of The Hartford's historical direct net loss and expense paid and reported experience, and net loss and expense paid and reported experience by calendar and/or report year, to assess any emerging trends, fluctuations or characteristics suggested by the aggregate paid and reported activity. The Hartford 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 of the SSAP No. 10R option did not have a material impact on the Company's statutory-basis financial statements for 2011 and 2010. (See Note 9.)

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase Method

None

- B. Statutory Merger

None

- C. Impairment Loss

None

4. DISCONTINUED OPERATIONS

None

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans

None

- B. Debt Restructuring

None

- C. Reverse Mortgages

None

- D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey value or internal estimates.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

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 Cost Before OTTI	OTTI Recognized in Loss		Fair Value 1-(2a+2b)	
			2a Interest			2b Non-Interest
OTTI Recognized 2 nd Quarter						
a. Intent to sell	\$ 3,258,712	\$ 433,950	\$ -	\$ 2,824,762		
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>3,258,712</u>	<u>433,950</u>	<u>-</u>	<u>2,824,762</u>		
OTTI Recognized 3 rd Quarter						
d. Intent to sell	2,842,167	812,175	-	2,029,992		
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>2,842,167</u>	<u>812,175</u>	<u>-</u>	<u>2,029,992</u>		
OTTI Recognized 4 th Quarter						
g. Intent to sell	2,069,393	197,176	-	1,872,217		
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>2,069,393</u>	<u>197,176</u>	<u>-</u>	<u>1,872,217</u>		
j. Annual aggregate total	<u>\$ 8,170,272</u>	<u>\$ 1,443,301</u>	<u>\$ -</u>	<u>\$ 6,726,971</u>		

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
CUSIP			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
03927N	AB	9	\$1,906,388	\$1,091,503	\$ (814,885)	\$1,091,503	\$1,792,798	9/30/2009
059500	BK	3	443,887	412,716	(31,171)	412,716	381,987	9/30/2009
22545X	BB	8	813,798	589,984	(223,814)	589,984	543,387	9/30/2009
55312Y	BD	3	467,338	365,634	(101,704)	365,634	309,256	9/30/2009
78402K	AA	3	1,837,233	324,204	(1,513,029)	324,204	322,500	9/30/2009
78402K	AB	1	322,610	88,131	(234,479)	88,131	107,500	9/30/2009
126683	AC	5	2,614,243	801,571	(1,812,672)	801,571	660,521	12/31/2009
46627Q	BD	9	1,806,424	1,169,582	(636,842)	1,169,582	1,055,039	12/31/2009
46627Q	BD	9	1,160,155	1,142,892	(17,263)	1,142,892	1,142,892	3/31/2010
03927N	AB	9	544,871	167,559	(377,312)	167,559	167,559	9/30/2010
03927N	AB	9	33,547	-	(33,547)	-	-	12/31/2010
396789	KX	6	364,885	276,672	(88,213)	276,672	246,600	12/31/2010
46627Q	BD	9	1,113,437	1,052,711	(60,726)	1,052,711	1,613,441	12/31/2010
396789	KX	6	221,810	215,427	(6,383)	215,427	188,224	3/31/2011
46627Q	BD	9	1,030,054	912,949	(117,105)	912,949	1,546,254	6/30/2011
46627Q	BD	9	899,658	823,559	(76,099)	823,559	823,398	9/30/2011
396789	KX	6	59,719	44,138	(15,581)	44,138	13,449	12/31/2011
Total					<u>\$ (6,160,825)</u>			

4. Security Unrealized Loss Aging

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

	Less Than 12 Months		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate - asset backed	\$ 47,131,193	\$ 44,754,764	\$ (2,376,429)
Total loan-backed securities	<u>\$ 47,131,193</u>	<u>\$ 44,754,764</u>	<u>\$ (2,376,429)</u>
	12 Months or More		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate - asset backed	\$ 8,039,050	\$ 7,311,252	\$ (727,798)
Total loan-backed securities	<u>\$ 8,039,050</u>	<u>\$ 7,311,252</u>	<u>\$ (727,798)</u>
	Total		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate - asset backed	\$ 55,170,243	\$ 52,066,016	\$ (3,104,227)
Total loan-backed securities	<u>\$ 55,170,243</u>	<u>\$ 52,066,016</u>	<u>\$ (3,104,227)</u>

NOTES TO FINANCIAL STATEMENTS

INVESTMENTS (continued)

5. As of December 31, 2011, loan-backed securities in an unrealized loss position comprised 30 securities, primarily related to commercial mortgage-backed securities ("CMBS"), and asset-backed securities ("ABS"), which have experienced significant price deterioration. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2011.

E. Repurchase Agreements and/or Securities Lending Transactions

- For repurchase agreements, Company policies require a minimum of 102% of the fair value of securities sold under repurchase agreements to be maintained as collateral. Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in other liabilities.
- The Company did not pledge any of its assets as collateral as of December 31, 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

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

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

7. INVESTMENT INCOME

- Due and accrued investment income with amounts over 90 days past due is nonadmitted.
- The total amount of investment income due and accrued excluded from surplus at December 31, 2011 and 2010 was \$0.

8. DERIVATIVE INSTRUMENTS

None

9. INCOME TAXES

- 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	\$ 48,112,373	\$ 2,894,124	\$ 51,006,497	\$ 37,225,110	\$ 1,666,287	\$ 38,891,397
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	48,112,373	2,894,124	51,006,497	37,225,110	1,666,287	38,891,397
Gross DTL	(12,086,462)	(1,499,486)	(13,585,948)	(4,026,561)	-	(4,026,561)
Net DTA/(DTL) before admissibility test	36,025,911	1,394,638	37,420,549	33,198,549	1,666,287	34,864,836
Nonadmitted DTA	12,161,953	1,284,596	13,446,549	11,754,545	1,392,291	13,146,836
Net admitted DTA/(DTL)	\$ 23,863,958	\$ 110,042	\$ 23,974,000	\$ 21,444,004	\$ 273,996	\$ 21,718,000
	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.)	20,027,958	110,042	20,138,000	18,928,004	273,996	19,202,000
(c) Para. 10.b.i. DTA's realized within one year	20,027,958	110,042	20,138,000	18,928,004	273,996	19,202,000
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	56,497,792	XXX	XXX	90,786,316
(e) Admitted pursuant to para. 10.c. offset against DTLs	12,086,462	1,499,486	13,585,948	4,026,561	-	4,026,561
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 32,114,420	\$ 1,609,528	\$ 33,723,948	\$ 22,954,565	\$ 273,996	\$ 23,228,561
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.)	3,836,000	-	3,836,000	2,516,000	-	2,516,000
(i) Para. 10.e.ii.a. additional DTA's realized within three years	3,836,000	-	3,836,000	2,516,000	-	2,516,000
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	28,248,896	XXX	XXX	30,007,805
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-	-	-	-
(l) Total Admission per para. 10.e.	\$ 3,836,000	\$ -	\$ 3,836,000	\$ 2,516,000	\$ -	\$ 2,516,000
Used in Para. 10.d.:						
(m) Total Adjusted Capital	XXX	XXX	604,470,264	XXX	XXX	639,487,995
(n) Authorized Control Level	XXX	XXX	55,593,486	XXX	XXX	52,757,564

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

	2011			2010		
	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
Impact of tax planning strategies:						
(a) Adjusted Gross DTAs (% of total Adjusted Gross DTAs)	0%	0%	0%	0%	1%	1%
(b) Net Admitted Adjusted Gross DTAs (% of Total net admitted adjusted gross DTAs)	0%	0%	0%	3%	1%	4%

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:						
(a) Admitted DTA	\$ 32,114,420	\$ 1,609,528	\$ 33,723,948	\$ 22,954,565	\$ 273,996	\$ 23,228,561
(b) Admitted assets	XXX	XXX	1,568,029,279	XXX	XXX	1,544,011,084
(c) Adjusted Statutory surplus*	XXX	XXX	604,470,264	XXX	XXX	639,487,995
(d) Total adjusted capital from DTAs	XXX	XXX	33,723,948	XXX	XXX	23,228,561
Increases due to SSAP No. 10R, Para. 10.e.:						
(e) Admitted Deferred tax assets	\$ 3,836,000	\$ -	\$ 3,836,000	\$ 2,516,000	\$ -	\$ 2,516,000
(f) Admitted Assets	XXX	XXX	3,836,000	XXX	XXX	2,516,000
(g) Statutory Surplus	XXX	XXX	3,836,000	XXX	XXX	2,516,000

*-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	\$ 10,887,263	\$ 1,227,837	\$ 12,115,100
Statutory valuation allowance	-	-	-
Adjusted gross DTA	10,887,263	1,227,837	12,115,100
Gross DTL	(8,059,901)	(1,499,486)	(9,559,387)
Net DTA before admissibility test	2,827,362	(271,649)	2,555,713
Nonadmitted DTA	407,408	(107,695)	299,713
Net admitted DTA/(DTL)	\$ 2,419,954	\$ (163,954)	\$ 2,256,000

	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.)	1,099,954	(163,954)	936,000
(c) Para. 10.b.i. DTA's realized within one year	1,099,954	(163,954)	936,000
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	(34,288,524)
(e) Admitted pursuant to para. 10.c. offset against DTLs	8,059,901	1,499,486	9,559,387
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 9,159,855	\$ 1,335,532	\$ 10,495,387

	Change During 2011		
	Ordinary	Capital	Total
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.)	1,320,000	-	1,320,000
(i) Para. 10.e.ii.a. additional DTA's realized within three years	1,320,000	-	1,320,000
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	(1,758,909)
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-
(l) Total Admission per para. 10.e.	\$ 1,320,000	\$ -	\$ 1,320,000

Used in Para. 10.d.:			
(m) Total Adjusted Capital	XXX	XXX	\$ (35,017,731)
(n) Authorized Control Level	XXX	XXX	2,835,922

	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)	-3%	-1%	-4%

	Change During 2011		
	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:			
(a) Admitted DTA	\$ 9,159,855	\$ 1,335,532	\$ 10,495,387
(b) Admitted assets	XXX	XXX	24,018,195
(c) Adjusted Statutory surplus	XXX	XXX	(35,017,731)
(d) Total adjusted capital from DTAs	XXX	XXX	10,495,387
Increases due to SSAP No. 10R, Para. 10.e.:			
(e) Admitted Deferred tax assets	\$ 1,320,000	\$ -	\$ 1,320,000
(f) Admitted Assets	XXX	XXX	1,320,000
(g) Statutory Surplus	XXX	XXX	1,320,000

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.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

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")	\$ 6,575,474	\$ 17,826,681	\$ (11,251,207)
Foreign taxes	-	-	-
NOL and capital loss carrybacks	-	-	-
AMT	-	-	-
Prior period adjustments	3,805,179	(3,490,416)	7,295,595
Total current federal income taxes incurred	<u>\$ 10,380,653</u>	<u>\$ 14,336,265</u>	<u>\$ (3,955,612)</u>

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	\$ 24,996,641	\$ 25,742,415	\$ (745,774)
Other insurance/underwriting related	14,880,511	8,561,437	6,319,074
Investment related	119,905	119,905	-
Benefits related	2,420,788	1,952,450	468,338
Depreciable and amortizable assets	1,858,847	-	1,858,847
NOL	-	-	-
AMT and foreign tax credit ("FTC") carryforward	3,791,170	800,187	2,990,983
Other	44,511	48,717	(4,206)
Subtotal: DTA Ordinary	<u>48,112,373</u>	<u>37,225,110</u>	<u>10,887,263</u>
Ordinary Statutory Valuation Allowance	-	-	-
Total adjusted gross ordinary DTA	<u>48,112,373</u>	<u>37,225,110</u>	<u>10,887,263</u>
Nonadmitted ordinary DTA	<u>12,161,953</u>	<u>11,754,545</u>	<u>407,408</u>
Admitted Ordinary DTA	<u>35,950,420</u>	<u>25,470,565</u>	<u>10,479,855</u>
DTA: Capital			
Capital loss carryforwards	-	-	-
Investment related	2,894,124	1,666,287	1,227,837
Other	-	-	-
Subtotal: DTA Capital	<u>2,894,124</u>	<u>1,666,287</u>	<u>1,227,837</u>
Capital Statutory Valuation Allowance	-	-	-
Total adjusted gross capital DTA	<u>2,894,124</u>	<u>1,666,287</u>	<u>1,227,837</u>
Nonadmitted capital DTA	<u>1,284,596</u>	<u>1,392,291</u>	<u>(107,695)</u>
Admitted Capital DTA	<u>1,609,528</u>	<u>273,996</u>	<u>1,335,532</u>
Total Admitted DTA	<u>\$ 37,559,948</u>	<u>\$ 25,744,561</u>	<u>\$ 11,815,387</u>
DTL: Ordinary			
Other insurance/underwriting related	\$ (6,869,991)	\$ -	\$ (6,869,991)
Investment related	(642,872)	(511,820)	(131,052)
Depreciable and amortizable assets	(3,963,802)	(3,514,741)	(449,061)
Other	(609,797)	-	(609,797)
Gross DTL Ordinary	<u>(12,086,462)</u>	<u>(4,026,561)</u>	<u>(8,059,901)</u>
DTL: Capital			
Investment related	(1,499,486)	-	-
Other	-	-	-
Gross DTL Capital	<u>(1,499,486)</u>	<u>-</u>	<u>-</u>
Total adjusted DTA	51,006,497	38,891,397	12,115,100
Total DTL	<u>(13,585,948)</u>	<u>(4,026,561)</u>	<u>(9,559,387)</u>
Net adjusted DTA/(DTL)	<u>\$ 37,420,549</u>	<u>\$ 34,864,836</u>	<u>2,555,713</u>

Adjust for the change in deferred tax on unrealized gains/losses	589,987
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	-
Adjust for additional DTA per SSAP 10R to aggregate write-ins	(1,320,000)
Other Adjustments / Transfers	-
Adjusted change in net deferred income tax	<u>\$ 1,825,700</u>

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

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

	Tax effect	% of Pre-tax income
	\$ 54,116,714	
Statutory tax - 35%	\$ 18,940,850	35.00%
Tax exempt interest (net of proration)	(10,768,160)	-19.90%
Dividends received deduction (net of proration)	-	0.00%
Internal Revenue Service ("IRS") audit adjustments	-	0.00%
All other	2,209,831	4.09%
Total statutory income tax	<u>\$ 10,382,521</u>	<u>19.19%</u>
Federal and foreign income taxes incurred	\$ 10,380,653	19.18%
Federal income tax on net capital gains	3,147,568	5.82%
Change in net deferred income taxes (incl. aggregate write-ins)	(3,145,700)	-5.81%
Total statutory income tax	<u>\$ 10,382,521</u>	<u>19.19%</u>

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

E.1. At December 31, 2011, the Company had \$0 of net operating loss carryforward and \$239,423 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	\$	569,726

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

F.1. The Company's federal income tax return is consolidated within The Hartford 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 and 2010, Underwriters made non-cash settlements totaling \$2,612,516 and \$1,330,503, respectively, in the form of forgiveness of certain intercompany receivables of Hartford Fire Insurance Company ("Hartford Fire").

D. As of December 31, 2011 and 2010, the Company reported \$2,516,119 and \$2,994,437, respectively, as amounts due from an affiliate, Hartford Fire. When balances exist, the terms of the settlement require that these amounts be settled within 30 days.

E. Guarantees or undertakings including the Company and any affiliate or related party:

- 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.
- 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.
- 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.

NOTES TO FINANCIAL STATEMENTS

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

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.
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.

NOTES TO FINANCIAL STATEMENTS

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

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.
- G. The Company is a wholly-owned indirect subsidiary of The Hartford. For specific ownership/affiliate relationships, refer to the Legal Entities Organization Chart contained in Schedule Y.
- H. The Company does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream SCA company.
- I. The Company has no investments in SCA entities.

NOTES TO FINANCIAL STATEMENTS

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

- J. Impairments related to SCA entity investments is not applicable.
- K. Foreign subsidiary valued using CARVM is not applicable.
- L. The Company does not hold an investment in a downstream non-insurance holding company.

11. DEBT

None

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

- A. The Company does not have any direct plans.
- 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 Hartford Fire Insurance Pool (the "Pool"), as described in Note 26, for the plan was \$35,558,206 and \$37,296,065 for 2011 and 2010, respectively. Based on its pooling percentage of 4.00%, the Company's share of the Pool's allocated expenses was \$1,422,328 and \$1,491,843 for 2011 and 2010, respectively.

- C. The Company does not have multi-employer plans.
- 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. 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". The Hartford also provides certain health care and life insurance benefits for eligible retired employees. Effective January 1, 2002, company-subsidized retiree medical, retiree dental and retiree life insurance benefits were eliminated for employees with original hire dates on or after January 1, 2002. Other postretirement benefits are included in the financial statements of Hartford Fire (an affiliated insurer).

For the years ended December 31, 2011 and 2010, the Pool recognized pension expense of \$138.9 million and \$121.0 million, respectively, which is equal to its allocation from The Hartford of \$247.5 million and \$201.0 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 \$5,555,350 and \$4,838,106, 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 4.00%, the Company's share of the Pool's allocated expenses was \$60,264 and \$47,064 for 2011 and 2010, respectively, and the Company's share of the Pool's allocated expense (income) was \$9,696 and (\$126,624) for 2011 and 2010, respectively.

In addition, The Hartford participates in a post-employment plan that provides salary continuance benefits to employees on long-term disability. Expense under this plan allocated to the Pool was \$4,117,702 and \$3,573,092 for the years ended December 31, 2011 and 2010, respectively. Based on its pooling percentage of 4.00%, the Company's share of the Pool's allocated expenses was \$164,708 and \$142,924 for 2011 and 2010, respectively.

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

1. The Company has 2,000 shares of common capital stock authorized and 1,084 shares issued and outstanding with a par value of \$6,000.00 per share.
2. The Company has no preferred shares authorized.
3. The maximum amount of dividends that can be paid by State of Connecticut insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to policyholders' surplus and net income. At December 31, 2011, policyholders' surplus was \$608,306,264 and net income was \$43,736,061. The maximum dividend payout that may be made without prior approval in 2012 is \$60,830,626. 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 August 22, 2011, Underwriters paid an ordinary cash dividend of \$64,000,000 to Hartford Fire.
On May 25, 2011, Underwriters paid an ordinary cash dividend of \$20,000,000 to Hartford Fire.
On August 20, 2010, Underwriters paid an ordinary cash dividend of \$64,000,000 to Hartford Fire.
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 \$(255,157).
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.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES

A. Contingent Commitments

1. Capital Commitments

See Note 27.

At December 31, 2011, the Company had an outstanding commitment totaling \$10,000,000 relating to a mortgage loan commitment with a commitment period that expires in less than one year.

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
NONE				

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	\$
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	\$

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 \$3,574,389 and \$3,937,359, respectively. As of December 31, 2011 and 2010, the company's premium tax offsets and policy surcharges reported as assets were \$126,929 and \$705,911, 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	\$ 705,911
b. Decreases current year:	
Premium tax offsets applied	165,611
Premium tax offsets charged off	
Policy surcharges collected	
Policy surcharges charged off	
Adoption of SSAP 35R	539,787
c. Increase current year:	
Premium tax offsets accrued	126,416
Policy surcharges accrued	
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$126,929

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.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES (continued)

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 2010 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

Broker Compensation Litigation – Following the New York Attorney General's filing of a civil complaint against Marsh & McLennan Companies, Inc., and Marsh, Inc. (collectively, "Marsh") in October 2004 alleging that certain insurance companies, including 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.

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

15. LEASES

None

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

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

Bonds have off-balance sheet risk. For trade terms and other detailed information, see Schedule D, Bonds and Stocks. Additionally, bond statement value, fair value and unrealized gains and losses are aggregated in General Interrogatories, Part 1, No. 30.

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

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A. ASO Plans

None

B. ASC Plans

None

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

None

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

None

20. FAIR VALUE MEASUREMENT

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

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT (continued)

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	\$ 1,503,793	\$ 1,577,742	\$ 1,467,655	\$ 1,478,294

The fair value of bonds in an active and orderly market (e.g. not distressed or forced liquidation) is determined by management after considering one of three primary sources of information: third-party pricing services, independent broker quotations or pricing matrices. Security pricing is applied using a "waterfall" approach whereby publicly available prices are first sought from third-party pricing services, the remaining unpriced securities are submitted to independent brokers for prices, or lastly, securities are priced using pricing matrices.

The amortized cost of short-term investments approximates fair value.

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

21. OTHER ITEMS

A. Extraordinary Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

None

D. Uncollectible Premiums Receivable

None

E. Business Interruption Insurance Recoveries

None

F. State Transferable Tax Credits

None

G. Subprime Mortgage Related Risk Exposure

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

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

3. Direct exposure through Residential Mortgage Backed Securities:

Actual Cost	Book/Adjusted Carrying Value	Fair Value	OTTI Losses Recognized
\$1,795,194	\$655,762	\$790,275	\$1,812,672

4. 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

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

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE (continued)

B. Reinsurance Recoverable in Dispute

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

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	\$ 189,011,726	\$ -	\$ 667,685,357	\$ -	\$ (478,673,632)	\$ -
TOTAL	\$ 189,011,726	\$ -	\$ 667,685,357	\$ -	\$ (478,673,632)	\$ -

The Company's direct unearned premium reserve at December 31, 2011 amounted to \$667,685,357.

As mentioned in Note 10F.22, the Company is a participant in the Hartford Insurance Group Reinsurance and Pooling Agreement. All external reinsurance appears in the financial statements of Hartford Fire.

2. All external return commission resulting from reinsurance assumed or ceded appear in the financial statements of Hartford Fire.

D. Uncollectible Reinsurance

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

E. Commutation of Ceded Reinsurance

As mentioned in Note 10F.22, the Company is a participant in the Hartford Insurance Group Reinsurance and Pooling Agreement. All commutation of ceded reinsurance is disclosed in the financial statements of Hartford Fire.

F. Retroactive Reinsurance

See Retroactive Reinsurance Addendum following Notes disclosures.

G. Reinsurance Accounted for as a Deposit

As mentioned in Note 10F.22, the Company is a participant in the Hartford Insurance Group Reinsurance and Pooling Agreement. Any reinsurance accounted for as a deposit is disclosed in the financial statements of Hartford Fire.

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. Not applicable
- E. 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	\$1,271,606
Premiums not secured	\$1,271,606
Nonadmitted portion (10%)	127,161
Net admitted amount	\$1,144,445

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2010 were \$672,010,307. Prior accident year reserves are now \$530,681,360 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2011 through December 31, 2011, \$154,033,534 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company strengthened reserves by \$12,704,587, 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 Hartford completed an annual asbestos ground-up study that indicated higher claim frequency, severity and claim handling expense. See Note 33.

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).

NOTES TO FINANCIAL STATEMENTS

26. INTERCOMPANY POOLING ARRANGEMENTS (continued)

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 \$107,604,975 and \$112,585,472, 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 \$31,044,864 and \$31,662,084, respectively.
- 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:

<u>INSURER/LOCATION/LICENSED IN THE COMPANY'S STATE OF DOMICILE</u>	<u>STATEMENT VALUE</u>	
	<u>2011</u>	<u>2010</u>
Hartford Life Insurance Company/Simsbury, CT/Yes		
Annuities with the Company as owner	\$101,471,865	\$106,270,612
Annuities owned by assignment company	<u>31,044,864</u>	<u>31,662,084</u>
Total Hartford Life Insurance Company	<u>\$132,516,729</u>	<u>\$137,932,696</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 \$83,391,081.

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 \$28,723,953 and \$26,124,518 of discounted case reserves, respectively. At December 31, 2011 and 2010, the discount on these case reserves totaled \$18,505,168 and \$17,123,588, respectively.

The Company also participates in involuntary market pools ("involuntary pools") with discounted loss incurred but not reported ("IBNR") estimated by NCCI. At December 31, 2011 and 2010, the share of discounted IBNR reserves attributed to the Company from these involuntary pools amounted to \$8,979,083 and \$9,082,765, respectively. At December 31, 2011 and 2010, the discount on these involuntary pools reserves totaled \$1,100,539 and \$1,161,270, respectively.

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES (continued)

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	\$59,040,806	\$48,520,109	\$44,045,039	\$40,947,018	\$42,270,600
Incurred losses and loss adjustment expenses	(4,110,853)	2,143,048	1,480,861	6,608,069	11,438,059
Calendar year payments for losses and loss adjustment expenses	<u>6,409,844</u>	<u>6,618,118</u>	<u>4,578,882</u>	<u>5,284,487</u>	<u>4,556,782</u>
Ending Reserves	<u>\$48,520,109</u>	<u>\$44,045,039</u>	<u>\$40,947,018</u>	<u>\$42,270,600</u>	<u>\$49,151,877</u>
2. Assumed Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$13,134,739	\$10,742,136	\$10,597,797	\$14,203,315	\$14,866,364
Incurred losses and loss adjustment expenses	(2,040,000)	(126,867)	3,673,533	824,552	4,764,000
Calendar year payments for losses and loss adjustment expenses	<u>352,603</u>	<u>17,472</u>	<u>68,015</u>	<u>161,503</u>	<u>44,908</u>
Ending reserves	<u>\$10,742,136</u>	<u>\$10,597,797</u>	<u>\$14,203,315</u>	<u>\$14,866,364</u>	<u>\$19,585,456</u>
3. Net of Ceded Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$53,900,173	\$49,706,773	\$47,337,269	\$48,275,172	\$50,814,032
Incurred losses and loss adjustment expenses	(330,742)	1,596,101	5,137,004	7,193,756	12,517,267
Calendar year payments for losses and loss adjustment expenses	<u>3,862,658</u>	<u>3,965,605</u>	<u>4,199,101</u>	<u>4,654,896</u>	<u>3,851,697</u>
Ending reserves	<u>\$49,706,773</u>	<u>\$47,337,269</u>	<u>\$48,275,172</u>	<u>\$50,814,032</u>	<u>\$59,479,602</u>

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

Amounts at 12/11

Direct basis	\$26,012,967
Assumed reinsurance basis	19,191,617
Net of ceded reinsurance basis	39,005,944

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

Amounts at 12/11

Direct basis	\$15,968,969
Assumed reinsurance basis	111,986
Net of ceded reinsurance basis	9,800,046

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	\$6,245,600	\$5,732,907	\$6,987,431	\$ 9,600,594	\$10,387,136
Incurred losses and loss adjustment expenses	1,939,984	2,266,063	3,990,088	2,300,989	54,624
Calendar year payments for losses and loss adjustment expenses	<u>2,452,677</u>	<u>1,011,539</u>	<u>1,376,925</u>	<u>1,514,447</u>	<u>1,330,963</u>
Ending reserves	<u>\$5,732,907</u>	<u>\$6,987,431</u>	<u>\$9,600,594</u>	<u>\$10,387,136</u>	<u>\$ 9,110,797</u>
2. Assumed Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$ 743,141	\$ 698,087	\$ 622,663	\$ 593,072	\$ 725,977
Incurred losses and loss adjustment expenses	(830)	1,120	(1,120)	200,000	(383,920)
Calendar year payments for losses and loss adjustment expenses	<u>44,224</u>	<u>76,544</u>	<u>28,471</u>	<u>67,095</u>	<u>47,899</u>
Ending reserves	<u>\$ 698,087</u>	<u>\$ 622,663</u>	<u>\$ 593,072</u>	<u>\$ 725,972</u>	<u>\$ 294,158</u>

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES (continued)

3. Net Ceded Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$6,627,025	\$5,797,297	\$6,905,815	\$ 8,437,370	\$ 9,780,454
Incurring losses and loss adjustment expenses	1,323,100	1,996,219	2,925,884	2,660,179	7,887
Calendar year payments for losses and loss adjustment expenses	<u>2,152,828</u>	<u>887,701</u>	<u>1,394,329</u>	<u>1,317,095</u>	<u>1,334,704</u>
Ending reserves	<u>\$5,797,297</u>	<u>\$6,905,815</u>	<u>\$8,437,370</u>	<u>\$ 9,780,454</u>	<u>\$ 8,453,637</u>

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

Amounts at 12/11

Direct basis	\$7,358,873
Assumed reinsurance basis	177,828
Net of ceded reinsurance basis	6,792,596

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

Amounts at 12/11

Direct basis	\$3,944,872
Assumed reinsurance basis	26,395
Net of ceded reinsurance basis	3,357,540

34. SUBSCRIBER SAVINGS ACCOUNTS

None

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	\$139	\$-	\$104,683	\$-	\$104,822
2. 2002	-	-	-	-	-
3. 2003	-	-	-	-	-
4. 2004	-	-	-	-	-
5. 2005	-	-	-	-	-
6. 2006	-	-	-	-	-
7. 2007	-	-	-	-	-
8. 2008	-	-	-	-	-
9. 2009	-	-	-	-	-
10. 2010	-	-	-	-	-
11. 2011	-	-	-	-	-
12. Totals	<u>\$139</u>	<u>\$-</u>	<u>\$104,683</u>	<u>\$-</u>	<u>\$104,822</u>

HARTFORD UNDERWRITERS 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 control0.000 %
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche, LLP, City Place I, 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.

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? Yes [] No [X]
 12.11 Name of real estate holding company _____
-
- 12.12 Number of parcels involved0
 12.13 Total book/adjusted carrying value \$.....0
- 12.2 If yes, provide explanation. _____
-
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? _____
-
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain: _____
-
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
The Code of Ethics and Business Conduct Policy was amended to update The Hartford's new centralized compliance structure, relevant contact information, and provisions relating to compliance with "Pay to Play" laws and regulations.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s). _____
-
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [] No [X]
 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No []
 17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []
 18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....0
 - 20.12 To stockholders not officers \$.....0
 - 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....0
 - 20.22 To stockholders not officers \$.....0
 - 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....0
 - 21.22 Borrowed from others \$.....0
 - 21.23 Leased from others \$.....0
 - 21.24 Other \$.....0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....0
 - 22.22 Amount paid as expenses \$.....0
 - 22.23 Other amounts paid \$.....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....2,516,119

PART 1 - COMMON INTERROGATORIES - INVESTMENT

- 24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.3)? Yes [] No [X]

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.2 If no, give full and complete information relating thereto.
 While some securities were held in physical form in The Hartford's home office, most were held by our primary custodian bank, JPMorgan Chase Bank, N.A.

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

- 24.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs. \$.....0
- 24.6 If answer to 24.4 is no, report amount of collateral for other programs. \$.....0
- 24.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3) Yes [X] No []
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$.....0
 - 25.22 Subject to reverse repurchase agreements \$.....0
 - 25.23 Subject to dollar repurchase agreements \$.....0
 - 25.24 Subject to reverse dollar repurchase agreements \$.....0
 - 25.25 Pledged as collateral \$.....0
 - 25.26 Placed under option agreements \$.....0
 - 25.27 Letter stock or securities restricted as to sale \$.....0
 - 25.28 On deposit with state or other regulatory body \$.....266,986,873
 - 25.29 Other \$.....0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 27.2 If yes, state the amount thereof at December 31 of the current year: \$.....0

28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

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

- 28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:
- | 1
Central Registration Depository Number(s) | 2
Name | 3
Address |
|--|--|--|
| 106699 | Hartford Investment Management Company (affiliate) | 55 Farmington Ave., Hartford, CT 06105 |

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj. Carrying Value
29.2999. TOTAL		

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.....	1,503,793,439	1,577,742,176	73,948,737
30.2 Preferred stocks.....	0	0	0
30.3 Totals.....	1,503,793,439	1,577,742,176	73,948,737

30.4 Describe the sources or methods utilized in determining the fair values:

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

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D. See Note #20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.

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

32.2 If no, list exceptions:

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....1,652,204

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? \$.....386,575

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	127,199

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....12,837

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	5,267
Washington Council Ernst & Young	3,621

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 lives0
 - 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 lives0
- 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 lives0
 - 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 lives0

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....394,838,673	\$.....387,866,654
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....915,061,339	\$.....885,736,543
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 \$.....48,555,199
 - 3.22 Non-participating policies \$.....1,346,427,265

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 unreinsured catastrophic loss:

- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.0

- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []

HARTFORD UNDERWRITERS INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information:
-
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
- (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
- (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
- (c) Aggregate stop loss reinsurance coverage;
- (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
- (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
- (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
- (a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
- (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
- (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
- (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
- (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
- (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
- (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance; or Yes [] No [X]
- (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
- (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [X] No []
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]
- 11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information:
-
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$.....1,024,066
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$.....120,379
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: \$.....0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [X] No [] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From0.0 %
- 12.42 To0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of credit \$.....0
- 12.62 Collateral and other funds \$.....0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$.....2,288,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.1

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

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

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business? Yes [] No [X]

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

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

* Disclose type of coverage: _____

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$.....0
17.12 Unfunded portion of Interrogatory 17.11	\$.....0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....0
17.14 Case reserves portion of Interrogatory 17.11	\$.....0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$.....0
17.16 Unearned premium portion of Interrogatory 17.11	\$.....0
17.17 Contingent commission portion of Interrogatory 17.11	\$.....0

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

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$.....0
17.19 Unfunded portion of Interrogatory 17.18	\$.....0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$.....0
17.21 Case reserves portion of Interrogatory 17.18	\$.....0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$.....0
17.23 Unearned premium portion of Interrogatory 17.18	\$.....0
17.24 Contingent commission portion of Interrogatory 17.18	\$.....0

18.1 Do you act as a custodian for health savings account? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....0

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....0

FIVE-YEAR HISTORICAL DATA

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

	1 2011	2 2010	3 2009	4 2008	5 2007
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	1,154,708,874	1,071,078,310	1,070,754,402	1,205,702,688	1,364,532,628
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	295,405,812	318,255,105	349,588,189	376,792,896	389,654,843
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	330,695,304	338,883,138	341,269,583	349,651,139	342,067,186
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	8,083,864	8,646,269	8,883,399	10,325,067	10,715,607
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	14,582	7,047	73,405	235,015	127,940
6. Total (Line 35).....	1,788,908,436	1,736,869,869	1,770,568,978	1,942,706,805	2,107,098,204
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).....	228,729,777	216,453,101	215,031,801	221,955,006	223,888,288
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	48,884,396	52,415,377	56,095,853	60,936,336	64,889,590
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	108,213,354	110,027,068	110,373,741	114,935,066	117,856,379
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	8,083,864	8,646,269	8,883,399	10,325,067	10,717,589
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	14,582	7,047	73,405	235,015	127,940
12. Total (Line 35).....	393,925,973	387,548,862	390,458,199	408,386,490	417,479,786
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(28,665,534)	12,500,445	25,958,520	34,143,138	31,928,762
14. Net investment gain (loss) (Line 11).....	72,174,996	74,541,367	16,733,365	50,719,277	69,380,691
15. Total other income (Line 15).....	11,414,249	12,256,035	11,376,466	16,452,394	8,493,478
16. Dividends to policyholders (Line 17).....	806,997	662,493	(144,906)	2,038,075	2,013,065
17. Federal and foreign income taxes incurred (Line 19).....	10,380,653	14,336,265	18,746,473	32,224,853	20,746,388
18. Net income (Line 20).....	43,736,061	84,299,089	35,466,785	67,051,880	87,043,477
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	1,571,865,279	1,546,527,084	1,557,189,905	1,561,206,434	1,551,801,541
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	21,053,157	21,249,780	22,008,514	24,479,322	0
20.2 Deferred and not yet due (Line 15.2).....	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3).....	1,144,445	1,252,584	1,524,277	2,037,456	1,925,928
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	963,559,015	904,523,088	911,276,857	926,874,040	898,943,977
22. Losses (Page 3, Line 1).....	576,893,472	556,493,187	560,764,967	566,273,071	557,285,100
23. Loss adjustment expenses (Page 3, Line 3).....	123,189,936	115,517,120	114,397,134	108,995,890	107,747,255
24. Unearned premiums (Page 3, Line 9).....	190,283,332	191,316,187	191,935,860	198,202,105	202,656,992
25. Capital paid up (Page 3, Lines 30 & 31).....	6,504,000	6,504,000	6,504,000	6,504,000	6,504,000
26. Surplus as regards policyholders (Page 3, Line 37).....	608,306,264	642,003,995	645,913,047	634,332,394	652,857,564
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	83,541,313	85,780,570	78,899,784	108,328,964	130,279,314
Risk-Based Capital Analysis					
28. Total adjusted capital.....	608,306,264	642,003,995	645,913,047	634,332,394	652,857,564
29. Authorized control level risk-based capital.....	55,594,772	52,758,755	53,261,339	51,447,745	52,276,382
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).....	96.7	97.8	95.4	95.3	96.0
31. Stocks (Lines 2.1 & 2.2).....	0.0	0.0	0.0	2.2	3.6
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5).....	3.2	2.2	4.6	2.5	0.4
35. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7).....	0.0	0.0	XXX	XXX	XXX
37. Other invested assets (Line 8).....	0.1	0.0	0.0	0.0	0.0
38. Receivable for securities (Line 9).....	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	0	0	0	0	0
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	0	0	0	0	0
47. All other affiliated.....	0	0	0	0	0
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24).....	1,095,690	(4,826,811)	21,278,542	(6,985,602)	(11,037,437)
51. Dividends to stockholders (Line 35).....	(84,000,000)	(64,000,000)	(65,000,000)	(52,000,000)	(70,000,000)
52. Change in surplus as regards policyholders for the year (Line 38).....	(33,697,731)	(3,909,052)	11,580,653	(18,525,170)	6,223,381
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).....	667,514,334	648,762,557	654,897,024	706,558,032	715,113,485
54. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	164,613,323	166,166,695	172,239,603	179,344,129	191,203,425
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	226,804,694	197,156,135	204,436,482	201,237,530	163,984,117
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	4,515,811	1,887,051	2,001,798	2,499,619	1,476,091
57. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	996,991	1,833,764	2,094,361	3,708,710	2,674,119
58. Total (Line 35).....	1,064,445,153	1,015,806,202	1,035,669,268	1,093,348,020	1,074,451,237
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).....	121,198,493	116,082,998	109,497,067	109,085,690	107,464,986
60. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	31,219,946	30,919,661	31,975,065	32,202,186	34,288,989
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	76,081,443	65,960,379	63,739,297	65,086,399	51,291,795
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	4,530,442	1,899,575	1,990,895	1,826,364	1,482,455
63. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	996,991	1,833,764	2,094,361	3,708,710	2,674,119
64. Total (Line 35).....	234,027,315	216,696,377	209,296,685	211,909,349	197,202,344
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).....	25.9	26.3	26.6	23.9	25.9
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).....	64.8	60.4	60.5	64.4	63.9
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).....	10,902	(11,670)	(9,992)	(15,852)	(10,607)
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).....	1.7	(1.8)	(1.6)	(2.4)	(1.6)
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).....	(10,253)	(20,444)	(24,837)	(24,831)	8,786
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).....	(1.6)	(3.2)	(3.8)	(3.8)	1.5

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....30104

BUSINESS IN GRAND TOTAL DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	5,923,839	5,718,790	0	3,084,427	2,150,506	1,889,807	510,000	43,887	40,757	47,269	15,961	158,549
2.1 Allied lines.....	4,068,678	3,939,120	0	2,115,840	6,769,851	6,395,767	798,290	51,464	116,143	169,149	10,747	109,494
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	14,698,534	23,091,354	0	8,484,232	5,409,984	5,409,984	0	325,044	325,044	0	260,097	318,946
3. Farmowners multiple peril.....	0	0	0	0	1,691	1,797	75	0	37	37	0	1,045
4. Homeowners multiple peril.....	155,557,490	159,060,907	0	79,683,825	110,561,045	110,686,881	44,255,010	2,124,524	2,431,214	4,670,100	2,721,573	3,897,257
5.1 Commercial multiple peril (non-liability portion).....	33,331,377	33,214,019	0	16,704,871	25,081,527	32,610,834	14,322,140	794,359	1,495,619	2,224,053	5,667,482	1,237,870
5.2 Commercial multiple peril (liability portion).....	33,296,905	34,436,113	0	15,765,492	14,394,785	14,577,884	80,748,588	5,774,029	11,452,090	25,636,119	5,078,515	940,979
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	281,134	299,910	0	139,852	684,200	831,429	376,309	0	17,910	38,271	5,432	4,387
9. Inland marine.....	2,070,840	2,142,418	0	1,044,508	569,584	716,711	250,954	70	7,711	23,706	103,564	98,273
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	10,317,854	10,557,385	0	5,286,163	707	934	2,160	13,219	13,301	151	28,001	234,681
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits program premium (b).....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	488,509,389	458,411,994	1,219,981	217,594,851	257,302,740	383,375,040	1,462,964,258	24,694,690	20,270,749	99,723,487	52,438,223	18,810,930
17.1 Other liability-occurrence.....	23,647,853	24,334,431	0	11,591,623	9,928,129	11,893,710	47,337,075	2,000,000	4,420,270	11,265,256	3,249,419	694,694
17.2 Other liability-claims-made.....	(233,581)	(102,736)	0	243,825	0	(28,560)	509,892	23,196	35,719	340,832	14,693	7,422
17.3 Excess workers' compensation.....	0	0	0	0	508,604	1,701,403	3,255,843	(3,977)	(2,778)	144	0	0
18. Products liability.....	2,616,483	3,030,260	0	1,347,890	324,892	2,574,070	6,882,771	787,034	2,916,448	4,902,790	546,018	50,498
19.1 Private passenger auto no-fault (personal injury protection).....	34,803,453	32,223,064	0	17,876,272	26,114,422	25,124,114	18,426,516	2,110,352	2,382,203	1,308,877	211,595	1,039,227
19.2 Other private passenger auto liability.....	314,313,928	315,653,234	0	153,826,703	212,243,995	197,223,114	239,435,514	6,961,378	5,932,910	21,138,097	3,466,221	7,251,435
19.3 Commercial auto no-fault (personal injury protection).....	1,059,697	1,113,645	0	544,761	1,124,426	1,185,104	869,183	123,835	132,090	68,427	178,448	106,887
19.4 Other commercial auto liability.....	61,260,158	66,428,104	0	30,623,767	38,768,628	30,961,293	76,709,453	2,876,958	1,608,081	5,957,008	10,437,907	1,578,134
21.1 Private passenger auto physical damage.....	189,362,415	194,631,663	0	91,754,627	105,442,044	107,889,444	4,191,953	101,002	(221,264)	346,147	2,047,838	4,308,237
21.2 Commercial auto physical damage.....	20,079,261	21,728,435	0	9,964,213	13,050,705	13,327,728	780,080	15,573	(150,015)	219,725	3,428,232	460,224
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	11,519
23. Fidelity.....	0	0	0	0	(14,631)	676,199	708,911	0	170,828	174,364	0	0
24. Surety.....	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	976	1,338
27. Boiler and machinery.....	15,046	15,839	0	7,632	0	0	0	0	0	0	29,810	(386)
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.....	1,721	1,721	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,394,982,474	1,389,929,670	1,219,981	667,685,374	830,417,834	949,024,687	2,003,334,975	48,816,637	53,395,067	178,254,009	89,940,752	41,321,640

DETAILS OF WRITE-INS

3401. Uninsured Motorist.....	1,721	1,721	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).....	1,721	1,721	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....11,008,449.

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

SCHEDULE F - PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliated - U. S. Intercompany Pooling:														
06-0383750..	19682.....	Hartford Fire Insurance Company.....	CT.....	.....393,926	.....24,695	.....260,616	.....285,311	.....0	.....21,053	.....189,012	.....0	N.....	.....0	.....0
0199999.	Affiliated - U. S. Intercompany Pooling.....			.....393,926	.....24,695	.....260,616	.....285,311	.....0	.....21,053	.....189,012	.....0	.....0	.....0	.....0
0499999.	Total Affiliates.....			.....393,926	.....24,695	.....260,616	.....285,311	.....0	.....21,053	.....189,012	.....0	.....0	.....0	.....0
9999999.	Totals.....			.....393,926	.....24,695	.....260,616	.....285,311	.....0	.....21,053	.....189,012	.....0	.....0	.....0	.....0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized Affiliates-U.S. Intercompany Pooling																			
06-0383750	19682	Hartford Fire Insurance Company	CT		1,394,982	0	0	1,018,692	57,877	984,643	120,377	667,685	0	2,849,274	0	0	2,849,274	0	
0199999	Total Authorized Affiliates - U.S. Intercompany Pooling				1,394,982	0	0	1,018,692	57,877	984,643	120,377	667,685	0	2,849,274	0	0	2,849,274	0	
0499999	Total Authorized Affiliates				1,394,982	0	0	1,018,692	57,877	984,643	120,377	667,685	0	2,849,274	0	0	2,849,274	0	
0999999	Total Authorized				1,394,982	0	0	1,018,692	57,877	984,643	120,377	667,685	0	2,849,274	0	0	2,849,274	0	
1999999	Total Authorized and Unauthorized				1,394,982	0	0	1,018,692	57,877	984,643	120,377	667,685	0	2,849,274	0	0	2,849,274	0	
9999999	Totals				1,394,982	0	0	1,018,692	57,877	984,643	120,377	667,685	0	2,849,274	0	0	2,849,274	0	

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

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

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1)	0	0	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2)	0	0	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3)	0	0	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(4)	0	0	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(5)	0	0	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Sch. F-Pt. 4
NONE

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

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).....	1,504,912,774	0	1,504,912,774
2. Premiums and considerations (Line 15).....	22,197,602	0	22,197,602
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	0	0	0
5. Other assets.....	44,754,903	0	44,754,903
6. Net amount recoverable from reinsurers.....	0	2,910,801,598	2,910,801,598
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	1,571,865,279	2,910,801,598	4,482,666,877
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	724,778,010	2,181,588,977	2,906,366,987
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	15,323,401	61,527,263	76,850,664
11. Unearned premiums (Line 9).....	190,283,332	667,685,358	857,968,690
12. Advance premiums (Line 10).....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	997,960	0	997,960
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	0	0	0
15. Funds held by company under reinsurance treaties (Line 13).....	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14).....	0	0	0
17. Provision for reinsurance (Line 16).....	0	0	0
18. Other liabilities.....	32,176,312	0	32,176,312
19. Total liabilities excluding protected cell business (Line 26).....	963,559,015	2,910,801,598	3,874,360,613
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	608,306,264	XXX	608,306,264
22. Totals (Line 38).....	1,571,865,279	2,910,801,598	4,482,666,877

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

If yes, give full explanation:

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

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$'000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....11,346	.....3,050	.....4,528	.....762	.....1,106	.....0	.....75	.....13,169	.....XXX.....
2. 2002.....	.....363,434	.....56,299	.....307,135	.....192,533	.....29,367	.....18,866	.....3,345	.....16,955	.....0	.....8,345	.....195,641	.....XXX.....
3. 2003.....	.....417,426	.....83,067	.....334,358	.....188,962	.....30,336	.....16,448	.....2,989	.....18,129	.....0	.....8,286	.....190,214	.....XXX.....
4. 2004.....	.....440,334	.....81,074	.....359,260	.....213,081	.....52,294	.....14,829	.....2,794	.....20,490	.....0	.....8,810	.....193,312	.....XXX.....
5. 2005.....	.....462,177	.....76,917	.....385,260	.....255,626	.....87,619	.....17,478	.....3,980	.....22,273	.....0	.....9,701	.....203,777	.....XXX.....
6. 2006.....	.....471,253	.....58,869	.....412,384	.....184,206	.....13,303	.....14,340	.....1,414	.....22,798	.....0	.....10,289	.....206,627	.....XXX.....
7. 2007.....	.....471,658	.....51,935	.....419,723	.....197,807	.....12,178	.....15,445	.....1,343	.....23,037	.....0	.....11,174	.....222,768	.....XXX.....
8. 2008.....	.....452,862	.....40,120	.....412,742	.....206,641	.....14,571	.....14,009	.....1,212	.....19,332	.....0	.....9,894	.....224,199	.....XXX.....
9. 2009.....	.....438,467	.....41,920	.....396,547	.....176,574	.....10,987	.....10,781	.....1,010	.....20,537	.....0	.....9,531	.....195,895	.....XXX.....
10. 2010.....	.....425,448	.....37,582	.....387,867	.....161,627	.....7,022	.....6,757	.....680	.....18,592	.....0	.....9,204	.....179,275	.....XXX.....
11. 2011.....	.....433,018	.....38,179	.....394,839	.....116,473	.....4,673	.....2,184	.....244	.....14,060	.....0	.....5,733	.....127,801	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,904,876	.....265,400	.....135,665	.....19,771	.....197,308	.....0	.....91,044	.....1,952,678	.....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.....	.....82,446	.....11,979	.....93,616	.....10,905	.....9,591	.....4,224	.....23,434	.....4,485	.....4,494	.....0	.....42	.....181,988	.....XXX.....
2. 2002.....	.....5,991	.....1,312	.....7,542	.....776	.....1,007	.....549	.....968	.....108	.....694	.....0	.....27	.....13,458	.....XXX.....
3. 2003.....	.....5,891	.....914	.....9,520	.....1,678	.....433	.....103	.....1,280	.....146	.....733	.....0	.....107	.....15,016	.....XXX.....
4. 2004.....	.....8,198	.....1,288	.....7,611	.....474	.....517	.....95	.....1,883	.....149	.....684	.....0	.....171	.....16,887	.....XXX.....
5. 2005.....	.....8,963	.....1,258	.....9,592	.....634	.....718	.....74	.....2,171	.....193	.....952	.....0	.....248	.....20,236	.....XXX.....
6. 2006.....	.....10,344	.....962	.....14,096	.....997	.....1,607	.....488	.....2,969	.....228	.....1,755	.....0	.....373	.....28,095	.....XXX.....
7. 2007.....	.....14,366	.....953	.....18,492	.....1,756	.....1,097	.....113	.....4,859	.....424	.....2,280	.....0	.....699	.....37,850	.....XXX.....
8. 2008.....	.....20,612	.....1,765	.....23,900	.....2,527	.....1,872	.....371	.....5,641	.....603	.....2,425	.....0	.....1,077	.....49,184	.....XXX.....
9. 2009.....	.....24,557	.....1,558	.....33,386	.....2,375	.....1,949	.....252	.....7,781	.....544	.....3,687	.....0	.....2,342	.....66,630	.....XXX.....
10. 2010.....	.....34,319	.....1,538	.....53,546	.....4,580	.....2,659	.....314	.....12,208	.....1,118	.....6,155	.....0	.....3,459	.....101,338	.....XXX.....
11. 2011.....	.....50,921	.....1,871	.....100,293	.....9,210	.....2,366	.....248	.....17,784	.....1,963	.....11,330	.....0	.....8,456	.....169,402	.....XXX.....
12. Totals.....	.....266,609	.....25,399	.....371,595	.....35,912	.....23,816	.....6,832	.....80,978	.....9,962	.....35,189	.....0	.....17,002	.....700,083	.....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.....	.....153,179	.....28,809
2. 2002.	.....244,557	.....35,458	.....209,099	.....67.3	.....63.0	.....68.1	.....0	.....0	.....4.00	.....11,445	.....2,013
3. 2003.	.....241,397	.....36,167	.....205,230	.....57.8	.....43.5	.....61.4	.....0	.....0	.....4.00	.....12,819	.....2,198
4. 2004.	.....267,293	.....57,094	.....210,200	.....60.7	.....70.4	.....58.5	.....0	.....0	.....4.00	.....14,048	.....2,840
5. 2005.	.....317,773	.....93,760	.....224,013	.....68.8	.....121.9	.....58.1	.....0	.....0	.....4.00	.....16,662	.....3,574
6. 2006.	.....252,115	.....17,393	.....234,722	.....53.5	.....29.5	.....56.9	.....0	.....0	.....4.00	.....22,481	.....5,614
7. 2007.	.....277,384	.....16,766	.....260,618	.....58.8	.....32.3	.....62.1	.....0	.....0	.....4.00	.....30,150	.....7,700
8. 2008.	.....294,432	.....21,048	.....273,383	.....65.0	.....52.5	.....66.2	.....0	.....0	.....4.00	.....40,221	.....8,963
9. 2009.	.....279,251	.....16,727	.....262,524	.....63.7	.....39.9	.....66.2	.....0	.....0	.....4.00	.....54,010	.....12,620
10. 2010.	.....295,864	.....15,251	.....280,613	.....69.5	.....40.6	.....72.3	.....0	.....0	.....4.00	.....81,747	.....19,591
11. 2011.	.....315,412	.....18,209	.....297,203	.....72.8	.....47.7	.....75.3	.....0	.....0	.....4.00	.....140,134	.....29,269
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....576,893	.....123,190

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.....	288,819	391,893	407,980	426,682	448,074	467,965	468,847	477,384	484,984	494,823	9,839	17,439
2. 2002.....	193,020	188,155	185,572	192,917	194,130	193,331	193,277	192,781	192,153	191,893	(260)	(888)
3. 2003.....	XXX	209,495	204,573	196,044	195,058	189,555	188,689	188,409	187,536	187,064	(472)	(1,345)
4. 2004.....	XXX	XXX	222,982	208,871	205,682	196,194	193,187	191,027	190,095	189,874	(222)	(1,153)
5. 2005.....	XXX	XXX	XXX	226,867	222,508	213,123	208,194	206,381	202,474	201,989	(485)	(4,393)
6. 2006.....	XXX	XXX	XXX	XXX	238,598	233,275	227,024	218,479	213,457	211,435	(2,022)	(7,045)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	251,844	250,217	245,987	239,553	236,697	(2,856)	(9,290)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	255,740	254,733	254,477	253,298	(1,179)	(1,434)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242,224	241,006	240,080	(926)	(2,144)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248,547	258,033	9,486	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274,251	XXX	XXX
12. Totals.....											10,902	(10,253)

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	56,157	153,736	196,923	225,419	250,085	269,180	284,132	299,568	311,631	XXX	XXX
2. 2002.....	73,083	115,287	137,002	152,665	163,756	169,631	173,558	175,557	177,448	178,686	XXX	XXX
3. 2003.....	XXX	75,241	113,710	133,635	148,245	158,236	164,180	168,022	170,542	172,085	XXX	XXX
4. 2004.....	XXX	XXX	81,080	121,749	138,988	153,787	162,626	167,370	170,678	172,822	XXX	XXX
5. 2005.....	XXX	XXX	XXX	84,669	123,811	146,900	162,513	171,782	177,048	181,505	XXX	XXX
6. 2006.....	XXX	XXX	XXX	XXX	81,391	128,310	151,565	167,619	177,607	183,829	XXX	XXX
7. 2007.....	XXX	XXX	XXX	XXX	XXX	90,096	142,542	168,954	186,843	199,731	XXX	XXX
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	102,701	158,224	185,716	204,868	XXX	XXX
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,394	148,214	175,357	XXX	XXX
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,335	160,683	XXX	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,741	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.....	115,514	173,600	115,584	110,394	118,504	124,033	110,331	108,845	99,037	102,668
2. 2002.....	68,481	34,689	17,381	17,575	15,752	12,837	11,216	9,690	8,039	7,632
3. 2003.....	XXX	81,898	50,954	33,243	26,384	16,672	14,063	11,902	9,717	8,985
4. 2004.....	XXX	XXX	87,611	52,658	40,165	23,086	17,860	13,195	9,672	8,881
5. 2005.....	XXX	XXX	XXX	86,882	60,172	36,697	25,135	19,532	12,961	10,951
6. 2006.....	XXX	XXX	XXX	XXX	100,128	66,224	45,577	30,476	20,267	15,854
7. 2007.....	XXX	XXX	XXX	XXX	XXX	103,818	66,800	46,114	28,997	21,178
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	95,235	57,100	37,574	26,423
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,955	54,090	38,254
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,244	60,064
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,911

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.....	68.....	(0).....	6.....	0.....	2.....	0.....	6.....	76.....	XXX.....
2. 2002.....	25,883.....	1,680.....	24,203.....	14,077.....	161.....	785.....	10.....	1,232.....	0.....	247.....	15,924.....	4,528.....
3. 2003.....	29,291.....	2,010.....	27,281.....	16,043.....	168.....	595.....	33.....	1,387.....	0.....	249.....	17,824.....	4,317.....
4. 2004.....	32,831.....	2,354.....	30,478.....	27,670.....	6,885.....	356.....	428.....	2,208.....	0.....	240.....	22,920.....	5,183.....
5. 2005.....	36,162.....	3,464.....	32,698.....	26,485.....	10,868.....	569.....	679.....	2,740.....	0.....	174.....	18,247.....	5,093.....
6. 2006.....	39,887.....	3,902.....	35,985.....	18,688.....	142.....	348.....	2.....	2,463.....	0.....	348.....	21,355.....	5,023.....
7. 2007.....	43,682.....	3,991.....	39,691.....	21,383.....	31.....	395.....	1.....	2,169.....	0.....	898.....	23,916.....	5,173.....
8. 2008.....	44,441.....	3,314.....	41,127.....	28,243.....	2.....	421.....	1.....	2,974.....	0.....	269.....	31,634.....	6,401.....
9. 2009.....	44,379.....	3,295.....	41,084.....	27,986.....	120.....	425.....	4.....	3,285.....	0.....	298.....	31,572.....	5,787.....
10. 2010.....	45,212.....	2,656.....	42,556.....	29,352.....	3.....	400.....	1.....	3,546.....	0.....	227.....	33,295.....	6,205.....
11. 2011.....	44,682.....	2,577.....	42,106.....	26,319.....	0.....	252.....	0.....	3,224.....	0.....	49.....	29,795.....	6,530.....
12. Totals.....	XXX.....	XXX.....	XXX.....	236,314.....	18,380.....	4,553.....	1,159.....	25,230.....	0.....	3,005.....	246,558.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	62.....	(36).....	428.....	1.....	39.....	(0).....	16.....	0.....	13.....	0.....	3.....	594.....	274.....
2. 2002.....	6.....	(0).....	88.....	0.....	(4).....	(0).....	4.....	0.....	7.....	0.....	3.....	101.....	37.....
3. 2003.....	7.....	0.....	122.....	(10).....	1.....	(0).....	(9).....	(0).....	1.....	0.....	5.....	131.....	39.....
4. 2004.....	19.....	(34).....	114.....	(10).....	(4).....	(0).....	7.....	0.....	21.....	0.....	5.....	201.....	23.....
5. 2005.....	44.....	(287).....	237.....	(90).....	(1).....	(0).....	1.....	(0).....	33.....	0.....	5.....	691.....	26.....
6. 2006.....	51.....	0.....	476.....	1.....	(10).....	(0).....	19.....	0.....	29.....	0.....	13.....	563.....	12.....
7. 2007.....	106.....	0.....	390.....	1.....	(13).....	(0).....	35.....	0.....	63.....	0.....	48.....	580.....	13.....
8. 2008.....	154.....	0.....	510.....	1.....	(0).....	3.....	3.....	0.....	56.....	0.....	39.....	719.....	15.....
9. 2009.....	391.....	3.....	404.....	3.....	(84).....	(1).....	159.....	0.....	226.....	0.....	100.....	1,091.....	19.....
10. 2010.....	1,168.....	0.....	978.....	4.....	(38).....	(1).....	265.....	0.....	377.....	0.....	224.....	2,748.....	54.....
11. 2011.....	4,774.....	0.....	4,266.....	19.....	(67).....	(3).....	425.....	1.....	1,102.....	0.....	276.....	10,484.....	523.....
12. Totals.....	6,781.....	(353).....	8,014.....	(81).....	(181).....	(2).....	926.....	2.....	1,928.....	0.....	720.....	17,903.....	1,036.....

	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.....	525.....	69.....
2. 2002.....	16,195.....	171.....	16,024.....	62.6.....	10.2.....	66.2.....	0.....	0.....	4.00.....	93.....	7.....
3. 2003.....	18,147.....	191.....	17,956.....	62.0.....	9.5.....	65.8.....	0.....	0.....	4.00.....	138.....	(7).....
4. 2004.....	30,391.....	7,270.....	23,121.....	92.6.....	308.9.....	75.9.....	0.....	0.....	4.00.....	176.....	25.....
5. 2005.....	30,107.....	11,169.....	18,938.....	83.3.....	322.4.....	57.9.....	0.....	0.....	4.00.....	658.....	33.....
6. 2006.....	22,064.....	145.....	21,918.....	55.3.....	3.7.....	60.9.....	0.....	0.....	4.00.....	526.....	37.....
7. 2007.....	24,528.....	32.....	24,496.....	56.2.....	0.8.....	61.7.....	0.....	0.....	4.00.....	495.....	85.....
8. 2008.....	32,360.....	7.....	32,353.....	72.8.....	0.2.....	78.7.....	0.....	0.....	4.00.....	663.....	56.....
9. 2009.....	32,793.....	130.....	32,663.....	73.9.....	3.9.....	79.5.....	0.....	0.....	4.00.....	790.....	301.....
10. 2010.....	36,049.....	7.....	36,042.....	79.7.....	0.3.....	84.7.....	0.....	0.....	4.00.....	2,142.....	606.....
11. 2011.....	40,295.....	17.....	40,278.....	90.2.....	0.7.....	95.7.....	0.....	0.....	4.00.....	9,022.....	1,462.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	15,229.....	2,674.....

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	109.....	77.....	6.....	2.....	5.....	0.....	3.....	42.....	XXX.....
2. 2002.....	50,907.....	1,740.....	49,167.....	37,881.....	1,181.....	2,288.....	97.....	3,709.....	0.....	751.....	42,599.....	9,732.....
3. 2003.....	54,477.....	1,709.....	52,768.....	36,148.....	1,130.....	1,800.....	72.....	4,001.....	0.....	727.....	40,747.....	8,906.....
4. 2004.....	59,563.....	1,821.....	57,742.....	35,983.....	1,107.....	1,608.....	49.....	4,484.....	0.....	818.....	40,920.....	9,191.....
5. 2005.....	63,281.....	1,321.....	61,960.....	38,191.....	970.....	1,591.....	42.....	4,796.....	0.....	911.....	43,567.....	9,701.....
6. 2006.....	67,571.....	934.....	66,637.....	40,984.....	579.....	1,575.....	36.....	5,215.....	0.....	1,013.....	47,160.....	9,483.....
7. 2007.....	69,189.....	448.....	68,740.....	45,048.....	422.....	1,696.....	37.....	4,475.....	0.....	1,132.....	50,761.....	10,395.....
8. 2008.....	69,466.....	525.....	68,941.....	43,109.....	138.....	1,388.....	5.....	4,272.....	0.....	1,081.....	48,627.....	9,944.....
9. 2009.....	71,200.....	398.....	70,802.....	42,000.....	143.....	1,116.....	1.....	4,805.....	0.....	1,046.....	47,778.....	10,146.....
10. 2010.....	71,634.....	388.....	71,246.....	35,830.....	125.....	757.....	1.....	4,638.....	0.....	874.....	41,099.....	9,871.....
11. 2011.....	68,100.....	361.....	67,739.....	17,863.....	19.....	199.....	0.....	2,975.....	0.....	411.....	21,018.....	8,346.....
12. Totals.....	XXX.....	XXX.....	XXX.....	373,146.....	5,890.....	14,026.....	340.....	43,375.....	0.....	8,768.....	424,318.....	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.....	227.....	2.....	231.....	50.....	5.....	0.....	27.....	17.....	16.....	0.....	2.....	437.....	381.....
2. 2002.....	39.....	0.....	84.....	6.....	1.....	0.....	(3).....	(0).....	12.....	0.....	2.....	128.....	29.....
3. 2003.....	61.....	1.....	119.....	26.....	1.....	0.....	(14).....	(0).....	5.....	0.....	3.....	146.....	31.....
4. 2004.....	50.....	1.....	129.....	2.....	2.....	0.....	6.....	(2).....	10.....	0.....	5.....	197.....	31.....
5. 2005.....	160.....	1.....	64.....	29.....	7.....	(0).....	(0).....	(2).....	17.....	0.....	8.....	220.....	38.....
6. 2006.....	209.....	2.....	299.....	2.....	6.....	0.....	122.....	(2).....	52.....	0.....	19.....	687.....	30.....
7. 2007.....	906.....	2.....	393.....	57.....	14.....	(0).....	200.....	(4).....	83.....	0.....	47.....	1,540.....	48.....
8. 2008.....	1,605.....	0.....	1,152.....	12.....	31.....	(0).....	412.....	(1).....	105.....	0.....	101.....	3,294.....	70.....
9. 2009.....	3,886.....	6.....	2,850.....	74.....	70.....	(0).....	845.....	0.....	249.....	0.....	250.....	7,820.....	143.....
10. 2010.....	8,243.....	6.....	6,210.....	175.....	88.....	(0).....	1,283.....	0.....	503.....	0.....	558.....	16,146.....	357.....
11. 2011.....	13,115.....	11.....	14,118.....	96.....	50.....	(0).....	1,637.....	0.....	1,399.....	0.....	1,115.....	30,212.....	1,850.....
12. Totals.....	28,501.....	33.....	25,649.....	527.....	276.....	(1).....	4,516.....	7.....	2,451.....	0.....	2,109.....	60,827.....	3,008.....

	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.....	407.....	30.....
2. 2002.....	44,011.....	1,283.....	42,727.....	86.5.....	73.7.....	86.9.....	0.....	0.....	4.00.....	117.....	10.....
3. 2003.....	42,122.....	1,229.....	40,893.....	77.3.....	71.9.....	77.5.....	0.....	0.....	4.00.....	153.....	(7).....
4. 2004.....	42,273.....	1,156.....	41,116.....	71.0.....	63.5.....	71.2.....	0.....	0.....	4.00.....	176.....	21.....
5. 2005.....	44,826.....	1,039.....	43,787.....	70.8.....	78.6.....	70.7.....	0.....	0.....	4.00.....	195.....	25.....
6. 2006.....	48,462.....	616.....	47,846.....	71.7.....	66.0.....	71.8.....	0.....	0.....	4.00.....	504.....	182.....
7. 2007.....	52,814.....	514.....	52,301.....	76.3.....	114.6.....	76.1.....	0.....	0.....	4.00.....	1,239.....	301.....
8. 2008.....	52,075.....	154.....	51,921.....	75.0.....	29.3.....	75.3.....	0.....	0.....	4.00.....	2,745.....	550.....
9. 2009.....	55,822.....	224.....	55,598.....	78.4.....	56.2.....	78.5.....	0.....	0.....	4.00.....	6,656.....	1,164.....
10. 2010.....	57,552.....	307.....	57,246.....	80.3.....	79.1.....	80.3.....	0.....	0.....	4.00.....	14,272.....	1,874.....
11. 2011.....	51,356.....	126.....	51,230.....	75.4.....	34.8.....	75.6.....	0.....	0.....	4.00.....	27,126.....	3,086.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	53,590.....	7,237.....

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	44.....	14.....	6.....	(0).....	1.....	0.....	(0).....	37.....	XXX.....
2. 2002.....	20,873.....	1,171.....	19,702.....	10,835.....	512.....	943.....	28.....	1,106.....	0.....	56.....	12,345.....	1,537.....
3. 2003.....	23,254.....	2,267.....	20,987.....	11,477.....	1,118.....	750.....	108.....	1,225.....	0.....	60.....	12,226.....	1,558.....
4. 2004.....	23,602.....	1,492.....	22,109.....	10,770.....	1,106.....	607.....	80.....	1,313.....	0.....	79.....	11,504.....	1,543.....
5. 2005.....	24,342.....	1,329.....	23,013.....	11,964.....	825.....	821.....	81.....	1,497.....	0.....	75.....	13,376.....	1,676.....
6. 2006.....	23,982.....	1,157.....	22,826.....	10,523.....	662.....	663.....	46.....	1,471.....	0.....	65.....	11,950.....	1,658.....
7. 2007.....	22,867.....	920.....	21,947.....	11,015.....	357.....	677.....	52.....	1,234.....	0.....	85.....	12,518.....	1,868.....
8. 2008.....	21,084.....	921.....	20,163.....	7,900.....	276.....	499.....	24.....	1,363.....	0.....	73.....	9,462.....	1,501.....
9. 2009.....	18,766.....	842.....	17,924.....	5,801.....	232.....	331.....	17.....	1,398.....	0.....	67.....	7,281.....	1,307.....
10. 2010.....	17,339.....	781.....	16,558.....	4,109.....	153.....	203.....	10.....	1,011.....	0.....	54.....	5,160.....	1,270.....
11. 2011.....	17,367.....	1,081.....	16,286.....	2,144.....	134.....	36.....	5.....	609.....	0.....	40.....	2,650.....	1,255.....
12. Totals.....	XXX.....	XXX.....	XXX.....	86,582.....	5,388.....	5,537.....	452.....	12,230.....	0.....	655.....	98,508.....	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.....	194.....	42.....	312.....	7.....	21.....	2.....	51.....	3.....	3.....	0.....	0.....	526.....	141.....
2. 2002.....	96.....	5.....	66.....	2.....	2.....	0.....	2.....	1.....	0.....	0.....	(0).....	159.....	13.....
3. 2003.....	36.....	0.....	111.....	2.....	3.....	0.....	(5).....	(0).....	1.....	0.....	0.....	143.....	8.....
4. 2004.....	65.....	4.....	161.....	5.....	1.....	0.....	28.....	1.....	1.....	0.....	1.....	246.....	15.....
5. 2005.....	262.....	9.....	162.....	2.....	7.....	0.....	(2).....	0.....	7.....	0.....	1.....	425.....	19.....
6. 2006.....	339.....	14.....	214.....	1.....	11.....	0.....	8.....	1.....	11.....	0.....	1.....	566.....	21.....
7. 2007.....	644.....	3.....	333.....	0.....	32.....	1.....	36.....	0.....	28.....	0.....	2.....	1,069.....	22.....
8. 2008.....	1,388.....	24.....	768.....	39.....	75.....	5.....	128.....	7.....	73.....	0.....	3.....	2,358.....	24.....
9. 2009.....	2,187.....	64.....	1,584.....	67.....	100.....	8.....	191.....	8.....	123.....	0.....	5.....	4,038.....	42.....
10. 2010.....	2,558.....	37.....	2,599.....	100.....	104.....	11.....	362.....	16.....	147.....	0.....	9.....	5,607.....	74.....
11. 2011.....	2,387.....	113.....	4,742.....	391.....	72.....	16.....	606.....	66.....	405.....	0.....	36.....	7,626.....	278.....
12. Totals.....	10,156.....	314.....	11,051.....	616.....	428.....	43.....	1,405.....	104.....	798.....	0.....	58.....	22,762.....	658.....

	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.....	456.....	69.....
2. 2002.....	13,051.....	548.....	12,503.....	62.5.....	46.8.....	63.5.....	0.....	0.....	4.00.....	154.....	4.....
3. 2003.....	13,596.....	1,227.....	12,369.....	58.5.....	54.1.....	58.9.....	0.....	0.....	4.00.....	145.....	(2).....
4. 2004.....	12,945.....	1,196.....	11,750.....	54.8.....	80.1.....	53.1.....	0.....	0.....	4.00.....	217.....	29.....
5. 2005.....	14,718.....	917.....	13,801.....	60.5.....	69.0.....	60.0.....	0.....	0.....	4.00.....	413.....	12.....
6. 2006.....	13,241.....	725.....	12,516.....	55.2.....	62.6.....	54.8.....	0.....	0.....	4.00.....	538.....	28.....
7. 2007.....	13,999.....	413.....	13,586.....	61.2.....	44.9.....	61.9.....	0.....	0.....	4.00.....	973.....	95.....
8. 2008.....	12,194.....	374.....	11,820.....	57.8.....	40.7.....	58.6.....	0.....	0.....	4.00.....	2,094.....	264.....
9. 2009.....	11,715.....	397.....	11,319.....	62.4.....	47.1.....	63.1.....	0.....	0.....	4.00.....	3,640.....	397.....
10. 2010.....	11,094.....	327.....	10,767.....	64.0.....	41.9.....	65.0.....	0.....	0.....	4.00.....	5,021.....	586.....
11. 2011.....	11,001.....	725.....	10,276.....	63.3.....	67.0.....	63.1.....	0.....	0.....	4.00.....	6,625.....	1,001.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	20,278.....	2,484.....

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.....	4,471	830	431	31	215	0	17	4,256	XXX.....
2. 2002.....	58,419	4,928	53,492	25,699	2,425	2,892	182	3,410	0	559	29,395	4,062
3. 2003.....	68,440	7,590	60,851	26,996	4,184	2,752	299	3,654	0	641	28,920	4,306
4. 2004.....	82,565	10,068	72,496	31,448	4,707	2,765	289	3,969	0	555	33,186	4,973
5. 2005.....	96,348	10,481	85,867	35,602	4,474	3,105	299	4,300	0	645	38,234	5,618
6. 2006.....	106,621	11,165	95,455	38,474	4,839	3,452	355	4,927	0	782	41,658	5,836
7. 2007.....	106,626	10,632	95,994	37,730	3,709	3,423	286	5,110	0	742	42,268	5,726
8. 2008.....	103,074	8,146	94,928	36,764	3,314	3,318	274	4,056	0	552	40,550	5,418
9. 2009.....	100,175	6,905	93,270	31,069	2,293	2,793	214	3,762	0	251	35,117	5,207
10. 2010.....	102,127	6,394	95,733	27,723	1,754	2,383	154	3,326	0	152	31,524	5,990
11. 2011.....	121,177	8,559	112,618	14,803	1,046	1,017	81	2,939	0	15	17,632	6,330
12. Totals.....	XXX.....	XXX.....	XXX.....	310,779	33,574	28,331	2,465	39,668	0	4,912	342,739	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.....	49,772	8,329	39,530	9,146	1,968	302	1,868	7	2,281	0	13	77,635	362
2. 2002.....	4,243	553	3,356	276	230	21	124	10	272	0	7	7,365	19
3. 2003.....	4,354	393	4,211	489	210	32	426	53	318	0	30	8,552	23
4. 2004.....	6,258	707	4,162	562	255	22	564	68	414	0	38	10,295	31
5. 2005.....	7,167	839	5,177	670	344	24	562	55	450	0	71	12,112	45
6. 2006.....	7,670	716	6,625	793	423	35	787	90	702	0	142	14,572	76
7. 2007.....	8,999	481	8,360	862	538	50	1,107	107	699	0	295	18,203	106
8. 2008.....	10,617	826	9,494	868	700	47	1,072	103	708	0	574	20,747	136
9. 2009.....	10,593	596	14,173	987	900	65	1,261	126	1,461	0	822	26,615	228
10. 2010.....	14,771	1,223	24,805	1,578	1,478	104	1,942	197	2,515	0	948	42,408	425
11. 2011.....	16,439	1,278	45,884	4,078	1,718	133	4,375	626	4,634	0	1,259	66,935	1,263
12. Totals.....	140,884	15,941	165,777	20,307	8,764	835	14,088	1,441	14,453	0	4,199	305,440	2,714

	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.....	71,827	5,808
2. 2002.....	40,226	3,467	36,760	68.9	70.4	68.7	0	0	4.00	6,770	595
3. 2003.....	42,922	5,450	37,472	62.7	71.8	61.6	0	0	4.00	7,683	869
4. 2004.....	49,836	6,355	43,481	60.4	63.1	60.0	0	0	4.00	9,151	1,144
5. 2005.....	56,706	6,361	50,346	58.9	60.7	58.6	0	0	4.00	10,836	1,276
6. 2006.....	63,059	6,829	56,230	59.1	61.2	58.9	0	0	4.00	12,785	1,787
7. 2007.....	65,966	5,495	60,471	61.9	51.7	63.0	0	0	4.00	16,016	2,187
8. 2008.....	66,729	5,432	61,297	64.7	66.7	64.6	0	0	4.00	18,417	2,330
9. 2009.....	66,011	4,280	61,731	65.9	62.0	66.2	0	0	4.00	23,184	3,431
10. 2010.....	78,942	5,010	73,932	77.3	78.4	77.2	0	0	4.00	36,775	5,633
11. 2011.....	91,809	7,242	84,567	75.8	84.6	75.1	0	0	4.00	56,967	9,968
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	270,411	35,029

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.....	801.....	70.....	919.....	234.....	195.....	0.....	7.....	1,611.....	XXX.....
2. 2002.....	60,167.....	5,353.....	54,813.....	27,619.....	2,388.....	4,136.....	215.....	2,189.....	0.....	1,094.....	31,341.....	3,849.....
3. 2003.....	70,251.....	7,231.....	63,021.....	28,606.....	2,846.....	3,870.....	171.....	2,407.....	0.....	1,222.....	31,864.....	3,753.....
4. 2004.....	75,865.....	7,231.....	68,634.....	33,757.....	4,467.....	4,072.....	268.....	2,284.....	0.....	1,126.....	35,377.....	3,607.....
5. 2005.....	81,028.....	7,467.....	73,561.....	39,786.....	11,368.....	4,972.....	584.....	2,255.....	0.....	1,227.....	35,060.....	3,605.....
6. 2006.....	84,668.....	5,995.....	78,673.....	30,558.....	1,763.....	3,618.....	56.....	2,154.....	0.....	1,165.....	34,512.....	3,516.....
7. 2007.....	84,488.....	7,673.....	76,814.....	33,246.....	2,208.....	3,759.....	71.....	2,200.....	0.....	1,068.....	36,927.....	3,628.....
8. 2008.....	81,407.....	6,519.....	74,888.....	40,732.....	3,519.....	3,183.....	61.....	1,684.....	0.....	1,045.....	42,018.....	3,761.....
9. 2009.....	74,862.....	5,169.....	69,693.....	25,832.....	1,368.....	2,019.....	31.....	2,120.....	0.....	817.....	28,572.....	3,183.....
10. 2010.....	71,361.....	4,236.....	67,125.....	26,013.....	1,207.....	970.....	11.....	1,550.....	0.....	555.....	27,315.....	3,108.....
11. 2011.....	70,133.....	4,178.....	65,956.....	22,158.....	549.....	298.....	1.....	1,164.....	0.....	237.....	23,070.....	3,091.....
12. Totals.....	XXX.....	XXX.....	XXX.....	309,108.....	31,753.....	31,816.....	1,703.....	20,200.....	0.....	9,563.....	327,668.....	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.....	1,314.....	33.....	6,273.....	346.....	1,182.....	127.....	3,942.....	283.....	467.....	0.....	4.....	12,388.....	396.....
2. 2002.....	217.....	28.....	1,013.....	31.....	70.....	3.....	302.....	3.....	21.....	0.....	4.....	1,558.....	52.....
3. 2003.....	212.....	0.....	1,358.....	64.....	127.....	2.....	360.....	5.....	27.....	0.....	27.....	2,013.....	40.....
4. 2004.....	525.....	99.....	1,459.....	37.....	131.....	5.....	704.....	9.....	68.....	0.....	38.....	2,738.....	59.....
5. 2005.....	587.....	767.....	1,662.....	13.....	164.....	5.....	847.....	6.....	157.....	0.....	72.....	2,625.....	69.....
6. 2006.....	950.....	1.....	3,306.....	16.....	150.....	6.....	1,358.....	7.....	285.....	0.....	97.....	6,018.....	69.....
7. 2007.....	1,429.....	9.....	3,393.....	(17).....	142.....	9.....	1,684.....	6.....	427.....	0.....	158.....	7,067.....	75.....
8. 2008.....	3,172.....	119.....	4,514.....	25.....	148.....	21.....	2,227.....	14.....	595.....	0.....	255.....	10,478.....	94.....
9. 2009.....	4,246.....	139.....	5,590.....	(52).....	150.....	21.....	2,957.....	15.....	709.....	0.....	456.....	13,531.....	110.....
10. 2010.....	5,307.....	71.....	6,485.....	(47).....	79.....	23.....	4,103.....	17.....	1,229.....	0.....	690.....	17,140.....	155.....
11. 2011.....	10,811.....	233.....	12,545.....	567.....	93.....	20.....	4,538.....	24.....	1,930.....	0.....	1,223.....	29,074.....	564.....
12. Totals.....	28,770.....	1,499.....	47,598.....	983.....	2,437.....	241.....	23,022.....	389.....	5,917.....	0.....	3,022.....	104,632.....	1,681.....

	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.....	7,208.....	5,180.....
2. 2002.....	35,567.....	2,668.....	32,899.....	59.1.....	49.8.....	60.0.....	0.....	0.....	4.00.....	1,170.....	387.....
3. 2003.....	36,966.....	3,089.....	33,878.....	52.6.....	42.7.....	53.8.....	0.....	0.....	4.00.....	1,507.....	507.....
4. 2004.....	43,001.....	4,885.....	38,115.....	56.7.....	67.6.....	55.5.....	0.....	0.....	4.00.....	1,848.....	890.....
5. 2005.....	50,428.....	12,743.....	37,685.....	62.2.....	170.7.....	51.2.....	0.....	0.....	4.00.....	1,469.....	1,157.....
6. 2006.....	42,378.....	1,848.....	40,530.....	50.1.....	30.8.....	51.5.....	0.....	0.....	4.00.....	4,239.....	1,779.....
7. 2007.....	46,281.....	2,286.....	43,995.....	54.8.....	29.8.....	57.3.....	0.....	0.....	4.00.....	4,830.....	2,238.....
8. 2008.....	56,256.....	3,759.....	52,497.....	69.1.....	57.7.....	70.1.....	0.....	0.....	4.00.....	7,542.....	2,936.....
9. 2009.....	43,623.....	1,521.....	42,103.....	58.3.....	29.4.....	60.4.....	0.....	0.....	4.00.....	9,750.....	3,781.....
10. 2010.....	45,738.....	1,282.....	44,456.....	64.1.....	30.3.....	66.2.....	0.....	0.....	4.00.....	11,767.....	5,373.....
11. 2011.....	53,538.....	1,394.....	52,144.....	76.3.....	33.4.....	79.1.....	0.....	0.....	4.00.....	22,556.....	6,518.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	73,886.....	30,746.....

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				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	4	0	0	0	0	4	XXX
2. 2002.....	0	0	0	0	0	1	0	0	0	0	2	1
3. 2003.....	1	0	0	0	0	0	0	0	0	0	0	1
4. 2004.....	(1)	0	(1)	3	0	0	0	0	0	0	3	2
5. 2005.....	0	0	0	0	0	0	0	1	0	0	1	6
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2009.....	57	51	6	0	0	0	0	0	0	0	0	0
10. 2010.....	25	22	3	0	0	0	0	0	0	0	0	0
11. 2011.....	21	18	3	0	0	0	0	(0)	0	0	0	0
12. Totals.....	XXX	XXX	XXX	4	0	6	0	2	0	0	12	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	8	(47)	125	2	10	1	9	0	1	0	0	196	1
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	9	4	1	1	1	1	0	0	0	6	(0)
10. 2010.....	0	0	6	3	1	0	1	1	0	0	0	2	0
11. 2011.....	1	0	10	8	0	0	2	1	0	0	0	4	0
12. Totals.....	9	(47)	149	17	11	3	13	3	1	0	0	207	1

	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	177	18
2. 2002.....	2	0	2	2,390.3	0.0	2,390.3	0	0	4.00	0	0
3. 2003.....	0	0	0	55.2	84.2	33.4	0	0	4.00	(0)	(0)
4. 2004.....	3	0	3	(616.9)	60.9	(390.9)	0	0	4.00	0	(0)
5. 2005.....	1	(0)	1	0.0	0.0	0.0	0	0	4.00	0	0
6. 2006.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
7. 2007.....	0	(0)	1	0.0	0.0	0.0	0	0	4.00	0	0
8. 2008.....	0	(0)	0	0.0	0.0	0.0	0	0	4.00	0	0
9. 2009.....	12	6	6	20.5	11.2	98.1	0	0	4.00	5	1
10. 2010.....	7	4	2	27.6	20.1	79.3	0	0	4.00	2	0
11. 2011.....	13	9	4	63.9	51.6	148.7	0	0	4.00	3	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	188	20

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0
2. 2002.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
3. 2003.....	1	0	1	0.0	0.0	0.0	0	0	4.00	0	0
4. 2004.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
5. 2005.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
6. 2006.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
7. 2007.....	(0)	0	(0)	0.0	0.0	0.0	0	0	4.00	0	0
8. 2008.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
9. 2009.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
10. 2010.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
11. 2011.....	0	(0)	0	0.0	0.0	0.0	0	0	4.00	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0

**SCHEDULE P - PART 1G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	49.....	26.....	22.....	14.....	0.....	0.....	0.....	31.....	XXX.....
2. 2002.....	8,065.....	4,513.....	3,552.....	3,196.....	1,883.....	291.....	140.....	0.....	0.....	48.....	1,465.....	XXX.....
3. 2003.....	9,632.....	7,060.....	2,572.....	2,377.....	1,958.....	217.....	243.....	7.....	0.....	23.....	399.....	XXX.....
4. 2004.....	7,270.....	5,623.....	1,647.....	2,470.....	3,455.....	155.....	424.....	21.....	0.....	7.....	(1,233).....	XXX.....
5. 2005.....	6,552.....	5,568.....	984.....	2,040.....	1,057.....	261.....	165.....	38.....	0.....	9.....	1,117.....	XXX.....
6. 2006.....	4,792.....	4,072.....	719.....	1,265.....	665.....	118.....	72.....	25.....	0.....	7.....	671.....	XXX.....
7. 2007.....	1,667.....	499.....	1,168.....	350.....	28.....	8.....	3.....	58.....	0.....	26.....	384.....	XXX.....
8. 2008.....	1,640.....	203.....	1,437.....	525.....	65.....	8.....	1.....	29.....	0.....	32.....	496.....	XXX.....
9. 2009.....	1,393.....	189.....	1,204.....	415.....	103.....	3.....	1.....	59.....	0.....	36.....	373.....	XXX.....
10. 2010.....	1,300.....	130.....	1,169.....	380.....	43.....	2.....	0.....	35.....	0.....	21.....	374.....	XXX.....
11. 2011.....	1,312.....	209.....	1,102.....	427.....	39.....	0.....	0.....	24.....	0.....	30.....	412.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	13,492.....	9,322.....	1,084.....	1,062.....	297.....	0.....	240.....	4,490.....	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.....	1,630.....	1,388.....	331.....	205.....	571.....	477.....	(0).....	(0).....	0.....	0.....	0.....	462.....	4.....
2. 2002.....	5.....	1.....	6.....	5.....	10.....	7.....	(0).....	0.....	0.....	0.....	0.....	8.....	1.....
3. 2003.....	14.....	43.....	13.....	14.....	35.....	39.....	0.....	0.....	0.....	0.....	0.....	(36).....	0.....
4. 2004.....	3.....	97.....	18.....	21.....	12.....	46.....	0.....	0.....	0.....	0.....	0.....	(131).....	0.....
5. 2005.....	26.....	15.....	38.....	44.....	33.....	22.....	(0).....	(0).....	0.....	0.....	0.....	17.....	0.....
6. 2006.....	17.....	6.....	1.....	0.....	19.....	12.....	0.....	0.....	0.....	0.....	0.....	19.....	1.....
7. 2007.....	3.....	0.....	1.....	(0).....	1.....	0.....	0.....	(0).....	0.....	0.....	0.....	4.....	1.....
8. 2008.....	13.....	(0).....	3.....	0.....	2.....	0.....	1.....	0.....	1.....	0.....	0.....	19.....	3.....
9. 2009.....	1.....	0.....	1.....	0.....	(0).....	0.....	0.....	0.....	1.....	0.....	2.....	3.....	1.....
10. 2010.....	17.....	0.....	10.....	1.....	3.....	0.....	2.....	0.....	2.....	0.....	15.....	32.....	1.....
11. 2011.....	79.....	11.....	57.....	7.....	(2).....	1.....	3.....	0.....	22.....	0.....	124.....	139.....	12.....
12. Totals.....	1,808.....	1,562.....	478.....	298.....	684.....	605.....	6.....	0.....	26.....	0.....	141.....	537.....	24.....

	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.....	368.....	94.....
2. 2002.....	3,509.....	2,036.....	1,473.....	43.5.....	45.1.....	41.5.....	0.....	0.....	4.00.....	5.....	3.....
3. 2003.....	2,662.....	2,298.....	363.....	27.6.....	32.6.....	14.1.....	0.....	0.....	4.00.....	(31).....	(4).....
4. 2004.....	2,679.....	4,043.....	(1,364).....	36.9.....	71.9.....	(82.8).....	0.....	0.....	4.00.....	(97).....	(34).....
5. 2005.....	2,436.....	1,302.....	1,134.....	37.2.....	23.4.....	115.3.....	0.....	0.....	4.00.....	6.....	11.....
6. 2006.....	1,445.....	755.....	690.....	30.2.....	18.5.....	96.0.....	0.....	0.....	4.00.....	12.....	8.....
7. 2007.....	420.....	31.....	388.....	25.2.....	6.3.....	33.3.....	0.....	0.....	4.00.....	4.....	1.....
8. 2008.....	581.....	66.....	515.....	35.5.....	32.5.....	35.9.....	0.....	0.....	4.00.....	16.....	3.....
9. 2009.....	480.....	104.....	376.....	34.5.....	55.1.....	31.2.....	0.....	0.....	4.00.....	2.....	1.....
10. 2010.....	450.....	44.....	406.....	34.6.....	34.0.....	34.7.....	0.....	0.....	4.00.....	25.....	7.....
11. 2011.....	610.....	59.....	551.....	46.5.....	28.2.....	50.0.....	0.....	0.....	4.00.....	117.....	22.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	426.....	111.....

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	2,864	1,102	1,284	133	553	0	0	3,466	XXX
2. 2002.....	14,713	4,350	10,362	6,691	1,227	1,310	132	1,177	0	7	7,819	272
3. 2003.....	19,111	3,734	15,378	6,506	1,959	1,445	501	1,243	0	0	6,734	329
4. 2004.....	18,947	3,246	15,701	4,999	1,776	1,566	215	1,444	0	4	6,019	303
5. 2005.....	22,984	3,255	19,729	5,727	1,186	1,269	60	1,425	0	0	7,176	337
6. 2006.....	23,178	3,623	19,554	4,560	549	1,364	123	1,741	0	2	6,992	331
7. 2007.....	20,605	2,345	18,260	6,451	350	1,106	(85)	1,904	0	1	9,196	386
8. 2008.....	18,915	2,123	16,792	4,517	638	951	59	641	0	11	5,413	392
9. 2009.....	17,556	1,923	15,633	2,659	444	545	31	220	0	1	2,949	397
10. 2010.....	16,244	1,909	14,335	1,015	66	179	16	88	0	0	1,199	392
11. 2011.....	17,300	2,269	15,032	149	25	27	9	38	0	0	181	335
12. Totals.....	XXX	XXX	XXX	46,138	9,321	11,047	1,195	10,474	0	26	57,144	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.....	20,328	2,962	15,889	274	3,637	2,274	11,149	3,169	1,497	0	0	43,822	200
2. 2002.....	450	104	1,708	442	31	8	241	15	332	0	0	2,193	6
3. 2003.....	396	69	2,489	846	(29)	2	356	59	338	0	0	2,574	7
4. 2004.....	161	(81)	1,037	(0)	35	5	240	48	165	0	0	1,667	4
5. 2005.....	263	(62)	984	(153)	61	7	391	87	278	0	0	2,098	6
6. 2006.....	529	4	1,636	(68)	96	12	512	8	617	0	0	3,433	11
7. 2007.....	856	(29)	2,601	100	158	22	810	93	804	0	0	5,043	13
8. 2008.....	1,447	83	2,315	58	157	17	603	18	637	0	0	4,983	22
9. 2009.....	1,408	52	3,235	19	194	19	796	7	522	0	1	6,058	29
10. 2010.....	1,597	137	4,278	291	102	20	1,400	41	681	0	1	7,569	33
11. 2011.....	571	69	6,037	570	35	14	1,557	82	301	0	0	7,767	81
12. Totals.....	28,007	3,308	42,209	2,378	4,478	2,400	18,054	3,627	6,173	0	2	87,207	412

	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	32,981	10,841
2. 2002.....	11,940	1,929	10,012	81.2	44.3	96.6	0	0	4.00	1,612	581
3. 2003.....	12,744	3,436	9,307	66.7	92.0	60.5	0	0	4.00	1,970	604
4. 2004.....	9,648	1,962	7,685	50.9	60.5	48.9	0	0	4.00	1,280	387
5. 2005.....	10,398	1,125	9,274	45.2	34.6	47.0	0	0	4.00	1,462	636
6. 2006.....	11,055	629	10,425	47.7	17.4	53.3	0	0	4.00	2,228	1,205
7. 2007.....	14,691	451	14,239	71.3	19.2	78.0	0	0	4.00	3,386	1,657
8. 2008.....	11,269	872	10,397	59.6	41.1	61.9	0	0	4.00	3,622	1,362
9. 2009.....	9,578	571	9,007	54.6	29.7	57.6	0	0	4.00	4,573	1,485
10. 2010.....	9,340	571	8,769	57.5	29.9	61.2	0	0	4.00	5,447	2,122
11. 2011.....	8,716	769	7,948	50.4	33.9	52.9	0	0	4.00	5,969	1,798
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	64,529	22,678

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	518.....	395.....	56.....	43.....	0.....	0.....	0.....	137.....	XXX.....
2. 2002.....	16,494.....	9,743.....	6,751.....	11,122.....	7,115.....	4,110.....	2,086.....	347.....	0.....	0.....	6,379.....	8.....
3. 2003.....	24,771.....	14,311.....	10,460.....	7,797.....	4,217.....	2,936.....	1,069.....	378.....	0.....	0.....	5,824.....	13.....
4. 2004.....	27,260.....	13,930.....	13,330.....	5,371.....	2,640.....	1,778.....	594.....	438.....	0.....	0.....	4,354.....	7.....
5. 2005.....	27,363.....	13,029.....	14,334.....	3,861.....	1,543.....	2,226.....	787.....	478.....	0.....	0.....	4,234.....	7.....
6. 2006.....	27,781.....	10,296.....	17,485.....	3,963.....	1,407.....	2,472.....	575.....	516.....	0.....	0.....	4,969.....	5.....
7. 2007.....	26,397.....	9,265.....	17,132.....	3,242.....	905.....	3,609.....	978.....	724.....	0.....	0.....	5,691.....	2.....
8. 2008.....	24,839.....	7,906.....	16,932.....	4,618.....	1,372.....	3,508.....	575.....	696.....	0.....	0.....	6,874.....	1.....
9. 2009.....	22,703.....	6,743.....	15,960.....	3,320.....	870.....	2,897.....	475.....	545.....	0.....	0.....	5,417.....	1.....
10. 2010.....	19,552.....	6,416.....	13,136.....	1,585.....	357.....	1,530.....	333.....	487.....	0.....	0.....	2,913.....	1.....
11. 2011.....	17,952.....	5,566.....	12,386.....	317.....	43.....	194.....	28.....	320.....	0.....	0.....	760.....	2.....
12. Totals.....	XXX.....	XXX.....	XXX.....	45,716.....	20,865.....	25,315.....	7,544.....	4,929.....	0.....	0.....	47,551.....	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.....	670.....	470.....	1,134.....	259.....	83.....	39.....	629.....	152.....	2.....	0.....	0.....	1,598.....	5.....
2. 2002.....	709.....	583.....	339.....	(30).....	648.....	507.....	94.....	73.....	2.....	0.....	0.....	658.....	0.....
3. 2003.....	423.....	232.....	216.....	(171).....	46.....	24.....	102.....	18.....	1.....	0.....	0.....	685.....	0.....
4. 2004.....	632.....	357.....	256.....	(316).....	10.....	3.....	161.....	25.....	1.....	0.....	0.....	991.....	0.....
5. 2005.....	11.....	0.....	859.....	(30).....	55.....	6.....	253.....	56.....	2.....	0.....	0.....	1,147.....	0.....
6. 2006.....	479.....	201.....	1,299.....	249.....	878.....	417.....	99.....	117.....	2.....	0.....	0.....	1,774.....	0.....
7. 2007.....	1,117.....	456.....	1,821.....	713.....	168.....	29.....	720.....	188.....	20.....	0.....	0.....	2,459.....	0.....
8. 2008.....	1,749.....	711.....	4,157.....	1,450.....	650.....	270.....	746.....	442.....	36.....	0.....	0.....	4,465.....	0.....
9. 2009.....	1,291.....	449.....	4,240.....	1,167.....	410.....	126.....	1,043.....	375.....	99.....	0.....	0.....	4,964.....	0.....
10. 2010.....	273.....	59.....	6,374.....	2,246.....	692.....	137.....	1,941.....	779.....	239.....	0.....	0.....	6,298.....	0.....
11. 2011.....	234.....	23.....	8,751.....	2,878.....	331.....	45.....	3,309.....	1,042.....	526.....	0.....	0.....	9,165.....	1.....
12. Totals.....	7,587.....	3,541.....	29,446.....	8,415.....	3,970.....	1,602.....	9,098.....	3,266.....	928.....	0.....	0.....	34,203.....	7.....

	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.....	1,075.....	523.....
2. 2002.....	17,372.....	10,335.....	7,037.....	105.3.....	106.1.....	104.2.....	0.....	0.....	4.00.....	494.....	164.....
3. 2003.....	11,898.....	5,389.....	6,509.....	48.0.....	37.7.....	62.2.....	0.....	0.....	4.00.....	578.....	107.....
4. 2004.....	8,647.....	3,303.....	5,344.....	31.7.....	23.7.....	40.1.....	0.....	0.....	4.00.....	846.....	145.....
5. 2005.....	7,742.....	2,362.....	5,380.....	28.3.....	18.1.....	37.5.....	0.....	0.....	4.00.....	900.....	247.....
6. 2006.....	9,709.....	2,966.....	6,743.....	34.9.....	28.8.....	38.6.....	0.....	0.....	4.00.....	1,329.....	446.....
7. 2007.....	11,421.....	3,270.....	8,151.....	43.3.....	35.3.....	47.6.....	0.....	0.....	4.00.....	1,769.....	690.....
8. 2008.....	16,159.....	4,820.....	11,339.....	65.1.....	61.0.....	67.0.....	0.....	0.....	4.00.....	3,745.....	720.....
9. 2009.....	13,844.....	3,462.....	10,381.....	61.0.....	51.3.....	65.0.....	0.....	0.....	4.00.....	3,914.....	1,050.....
10. 2010.....	13,121.....	3,910.....	9,210.....	67.1.....	60.9.....	70.1.....	0.....	0.....	4.00.....	4,342.....	1,956.....
11. 2011.....	13,983.....	4,058.....	9,925.....	77.9.....	72.9.....	80.1.....	0.....	0.....	4.00.....	6,085.....	3,080.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	25,076.....	9,127.....

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,593	.....1,031	.....251	.....81	.....79	.....0	.....53	.....812	.....XXX.....
2. 2010.....	.....23,960	.....13,148	.....10,812	.....7,758	.....3,186	.....207	.....149	.....465	.....0	.....202	.....5,094	.....XXX.....
3. 2011.....	.....22,234	.....11,731	.....10,503	.....6,598	.....2,674	.....140	.....118	.....278	.....0	.....166	.....4,224	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....15,948	.....6,891	.....598	.....348	.....822	.....0	.....421	.....10,130	.....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.....	.....713	.....96	.....647	.....286	.....26	.....13	.....80	.....13	.....132	.....0	.....66	.....1,189	.....98
2. 2010...	.....154	.....1	.....133	.....28	.....43	.....5	.....31	.....11	.....63	.....0	.....70	.....378	.....5
3. 2011...	.....969	.....103	.....728	.....93	.....60	.....8	.....47	.....13	.....175	.....0	.....200	.....1,762	.....38
4. Totals...	.....1,836	.....201	.....1,508	.....408	.....130	.....25	.....157	.....37	.....370	.....0	.....335	.....3,329	.....142

	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.....	.....977	.....212
2. 2010	.....8,852	.....3,380	.....5,473	.....36.9	.....25.7	.....50.6	.....0	.....0	.....4.00	.....258	.....121
3. 2011	.....8,996	.....3,010	.....5,986	.....40.5	.....25.7	.....57.0	.....0	.....0	.....4.00	.....1,501	.....261
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....2,735	.....594

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(88).....	.....(11).....	.....6.....	.....0.....	.....39.....	.....0.....	.....196.....	.....(31).....	.....XXX.....
2. 2010.....	.....44,071.....	.....397.....	.....43,674.....	.....25,996.....	.....87.....	.....23.....	.....2.....	.....2,798.....	.....0.....	.....7,048.....	.....28,729.....	.....18,128.....
3. 2011.....	.....40,212.....	.....454.....	.....39,758.....	.....25,217.....	.....139.....	.....12.....	.....1.....	.....2,282.....	.....0.....	.....4,752.....	.....27,370.....	.....16,148.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....51,125.....	.....214.....	.....40.....	.....3.....	.....5,119.....	.....0.....	.....11,996.....	.....56,068.....	.....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.....	.....236.....	.....(67).....	.....117.....	.....21.....	.....19.....	.....3.....	.....47.....	.....4.....	.....22.....	.....0.....	.....272.....	.....481.....	.....1,682.....
2. 2010.....	.....32.....	.....2.....	.....31.....	.....21.....	.....11.....	.....3.....	.....34.....	.....4.....	.....16.....	.....0.....	.....351.....	.....94.....	.....52.....
3. 2011.....	.....1,220.....	.....28.....	.....(78).....	.....90.....	.....20.....	.....4.....	.....96.....	.....16.....	.....306.....	.....0.....	.....3,618.....	.....1,426.....	.....691.....
4. Totals.....	.....1,487.....	.....(37).....	.....70.....	.....132.....	.....50.....	.....10.....	.....177.....	.....23.....	.....344.....	.....0.....	.....4,242.....	.....2,001.....	.....2,425.....

	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.....	.....399.....	.....82.....
2. 2010.....	.....28,941.....	.....117.....	.....28,823.....	.....65.7.....	.....29.6.....	.....66.0.....	.....0.....	.....0.....	.....4.00.....	.....40.....	.....54.....
3. 2011.....	.....29,074.....	.....278.....	.....28,796.....	.....72.3.....	.....61.3.....	.....72.4.....	.....0.....	.....0.....	.....4.00.....	.....1,023.....	.....402.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....1,463.....	.....539.....

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,817	.....17	.....314	.....2	.....178	.....0	.....379	.....3,290	.....XXX.....
2. 2010.....	.....9,546	.....701	.....8,844	.....1,781	.....36	.....65	.....1	.....176	.....0	.....70	.....1,985	.....XXX.....
3. 2011.....	.....9,023	.....618	.....8,404	.....462	.....3	.....6	.....0	.....80	.....0	.....32	.....545	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....5,060	.....57	.....386	.....3	.....434	.....0	.....482	.....5,820	.....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.....	.....1,249	.....10	.....2,304	.....97	.....238	.....3	.....597	.....54	.....430	.....0	.....975	.....4,653	.....2
2. 2010...	.....141	.....1	.....814	.....93	.....46	.....4	.....400	.....37	.....205	.....0	.....593	.....1,470	.....0
3. 2011...	.....188	.....0	.....1,995	.....162	.....28	.....1	.....592	.....47	.....254	.....0	.....606	.....2,847	.....0
4. Totals...	.....1,577	.....11	.....5,112	.....352	.....313	.....8	.....1,589	.....138	.....888	.....0	.....2,174	.....8,970	.....2

	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.....	.....3,445	.....1,208
2. 2010	.....3,627	.....173	.....3,455	.....38.0	.....24.6	.....39.1	.....0	.....0	.....4.00	.....861	.....610
3. 2011	.....3,605	.....213	.....3,392	.....40.0	.....34.5	.....40.4	.....0	.....0	.....4.00	.....2,021	.....826
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....6,327	.....2,643

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 omitted)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
2. 2010.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3. 2011.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
4. Totals.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

NONE

	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.....	.....0.....	.....0.....
2. 2010	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....0.00.....	.....0.....	.....0.....
3. 2011	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....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.....	39.....	0.....	0.....	0.....	0.....	0.....	0.....	39.....	XXX.....
2. 2002.....	1,815.....	31.....	1,783.....	753.....	5.....	4.....	0.....	25.....	0.....	0.....	776.....	XXX.....
3. 2003.....	443.....	38.....	405.....	33.....	0.....	(0).....	0.....	49.....	0.....	0.....	82.....	XXX.....
4. 2004.....	78.....	9.....	69.....	3.....	0.....	0.....	0.....	130.....	0.....	0.....	134.....	XXX.....
5. 2005.....	136.....	12.....	124.....	0.....	0.....	0.....	0.....	126.....	0.....	0.....	126.....	XXX.....
6. 2006.....	4.....	8.....	(4).....	0.....	0.....	0.....	0.....	86.....	0.....	0.....	86.....	XXX.....
7. 2007.....	(10).....	0.....	(10).....	0.....	(13).....	0.....	0.....	158.....	0.....	0.....	170.....	XXX.....
8. 2008.....	(7).....	(0).....	(7).....	0.....	0.....	0.....	0.....	212.....	0.....	0.....	212.....	XXX.....
9. 2009.....	6.....	(0).....	6.....	0.....	0.....	0.....	0.....	230.....	0.....	0.....	230.....	XXX.....
10. 2010.....	20.....	0.....	20.....	0.....	0.....	0.....	0.....	115.....	0.....	0.....	115.....	XXX.....
11. 2011.....	1.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	828.....	(7).....	4.....	0.....	1,131.....	0.....	0.....	1,970.....	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.....	259.....	(0).....	1,253.....	0.....	0.....	0.....	(0).....	0.....	0.....	0.....	0.....	1,513.....	0.....
2. 2002.....	2.....	0.....	14.....	0.....	0.....	0.....	(0).....	0.....	0.....	0.....	0.....	16.....	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.....	11.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(11).....	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.....	25.....	0.....	0.....	0.....	25.....	0.....
12. Totals.....	262.....	11.....	1,267.....	0.....	0.....	0.....	(0).....	25.....	0.....	0.....	0.....	1,543.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,513.....	0.....
2. 2002.....	798.....	5.....	793.....	44.0.....	17.1.....	44.4.....	0.....	0.....	4.00.....	16.....	0.....
3. 2003.....	82.....	0.....	82.....	18.6.....	0.0.....	20.3.....	0.....	0.....	4.00.....	0.....	0.....
4. 2004.....	134.....	0.....	134.....	170.2.....	0.0.....	192.2.....	0.....	0.....	4.00.....	0.....	0.....
5. 2005.....	126.....	0.....	126.....	92.6.....	0.0.....	101.6.....	0.....	0.....	4.00.....	0.....	0.....
6. 2006.....	86.....	0.....	86.....	1,977.5.....	0.0.....	(2,245.7).....	0.....	0.....	4.00.....	0.....	0.....
7. 2007.....	158.....	(1).....	159.....	(1,604.8).....	0.0.....	(1,617.8).....	0.....	0.....	4.00.....	(11).....	0.....
8. 2008.....	212.....	0.....	212.....	(2,963.5).....	0.0.....	(2,979.4).....	0.....	0.....	4.00.....	0.....	0.....
9. 2009.....	230.....	0.....	230.....	3,820.5.....	0.0.....	3,622.7.....	0.....	0.....	4.00.....	0.....	0.....
10. 2010.....	115.....	0.....	115.....	589.2.....	0.0.....	589.2.....	0.....	0.....	4.00.....	0.....	0.....
11. 2011.....	25.....	0.....	25.....	1,769.4.....	0.0.....	1,769.4.....	0.....	0.....	4.00.....	0.....	25.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,518.....	25.....

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	62	(1)	1	0	0	0	0	64	XXX
2. 2002.....	9,922	1,257	8,665	2,662	110	46	0	76	0	0	2,674	XXX
3. 2003.....	7,731	5,153	2,578	3,364	1,397	7	2	96	0	0	2,067	XXX
4. 2004.....	859	1,317	(458)	185	2,208	2	6	156	0	0	(1,872)	XXX
5. 2005.....	10	755	(745)	0	262	0	0	129	0	0	(133)	XXX
6. 2006.....	83	(58)	141	1	0	0	0	171	0	0	172	XXX
7. 2007.....	55	7	48	0	0	0	0	134	0	0	134	XXX
8. 2008.....	83	2	81	0	0	0	0	86	0	0	86	XXX
9. 2009.....	28	10	18	0	0	0	0	36	0	0	36	XXX
10. 2010.....	(12)	(0)	(12)	0	0	0	0	130	0	0	130	XXX
11. 2011.....	9	(4)	14	0	0	0	0	0	0	0	0	XXX
12. Totals.....	XXX	XXX	XXX	6,274	3,977	56	9	1,014	0	0	3,358	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.....	183	4	198	8	1	0	(0)	0	0	0	0	368	XXX
2. 2002.....	31	0	75	8	0	0	(1)	0	0	0	0	97	XXX
3. 2003.....	12	57	102	67	0	0	(2)	(1)	0	0	0	(11)	XXX
4. 2004.....	1	148	12	64	0	0	(0)	(2)	0	0	0	(197)	XXX
5. 2005.....	0	7	(0)	4	0	0	0	1	0	0	0	(12)	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	15	0	0	15	XXX
12. Totals.....	226	216	386	151	1	0	(3)	(1)	15	0	0	260	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	368	1
2. 2002.....	2,890	118	2,772	29.1	9.4	32.0	0	0	4.00	97	(0)
3. 2003.....	3,579	1,523	2,056	46.3	29.6	79.8	0	0	4.00	(10)	(1)
4. 2004.....	356	2,425	(2,068)	41.5	184.1	451.7	0	0	4.00	(198)	2
5. 2005.....	129	274	(145)	1,306.6	36.3	19.5	0	0	4.00	(11)	(1)
6. 2006.....	172	0	172	208.0	0.0	122.4	0	0	4.00	(0)	0
7. 2007.....	134	0	134	244.9	0.2	278.5	0	0	4.00	0	0
8. 2008.....	86	0	86	103.3	0.0	105.9	0	0	4.00	(0)	0
9. 2009.....	36	0	36	126.7	0.0	197.0	0	0	4.00	0	0
10. 2010.....	130	0	130	(1,049.8)	0.0	(1,072.5)	0	0	4.00	0	0
11. 2011.....	15	0	15	163.2	0.0	110.5	0	0	4.00	0	15
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	246	15

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	.897	.2	.1	.0	.0	.0	.0	.896	XXX
2. 2002.....	3,763	.296	3,467	3,716	(24)	.0	.0	.47	.0	.0	3,787	XXX
3. 2003.....	6,438	1,110	5,328	4,316	78	.3	.0	.37	.0	.0	4,277	XXX
4. 2004.....	2,509	1,539	.970	1,856	315	.0	.0	.2	.0	.0	1,544	XXX
5. 2005.....	145	(546)	.691	.82	15	.0	.0	(1)	.0	.0	.67	XXX
6. 2006.....	.22	.5	.18	.16	.0	.0	.0	(3)	.0	.0	.13	XXX
7. 2007.....	.90	.10	.80	.0	.0	.0	.0	.0	.0	.0	.0	XXX
8. 2008.....	.185	.4	.182	.0	.0	.0	.0	.0	.0	.0	.0	XXX
9. 2009.....	.56	.0	.56	.0	.0	.0	.0	(0)	.0	.0	(.0)	XXX
10. 2010.....	.23	.1	.22	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11. 2011.....	.3	.0	.2	.0	.0	.0	.0	(2)	.0	.0	(.1)	XXX
12. Totals.....	XXX	XXX	XXX	10,883	385	.4	.0	.80	.0	.0	10,582	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.....	4,934	.46	20,911	.131	.2	.0	(.2)	.19	.0	.0	.0	25,649	XXX
2. 2002.....	.99	.0	.788	.9	.0	.0	.0	.0	.0	.0	.0	.879	XXX
3. 2003.....	.135	.3	.787	.317	.0	.0	(.3)	(.1)	.0	.0	.0	.600	XXX
4. 2004.....	.107	.7	.202	.18	.0	.0	.0	.0	.0	.0	.0	.283	XXX
5. 2005.....	.11	.0	.3	.0	.0	.0	.0	.0	.0	.0	.0	.14	XXX
6. 2006.....	.3	.0	(.0)	.0	.0	.0	.0	.0	.0	.0	.0	.3	XXX
7. 2007.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
8. 2008.....	.16	.0	(.5)	.0	.0	.0	.0	.0	.0	.0	.0	.10	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.....	5,305	.57	22,685	.475	.2	.0	(.4)	.18	.0	.0	.0	27,438	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	25,668	(19)
2. 2002.....	4,650	(15)	4,666	123.6	(5.2)	134.6	.0	.0	4.00	.879	.0
3. 2003.....	5,274	.397	4,877	81.9	35.7	91.5	.0	.0	4.00	.602	(2)
4. 2004.....	2,168	.341	1,827	86.4	22.1	188.3	.0	.0	4.00	.283	.0
5. 2005.....	.96	.16	.81	66.3	(2.9)	11.7	.0	.0	4.00	.14	.0
6. 2006.....	.16	.0	.16	69.9	.00	88.9	.0	.0	4.00	.3	.0
7. 2007.....	.0	.0	.0	.00	.00	.00	.0	.0	4.00	.0	.0
8. 2008.....	.11	.0	.11	5.8	.00	5.9	.0	.0	4.00	.10	.0
9. 2009.....	(.0)	.0	(.0)	(.01)	.00	(.01)	.0	.0	4.00	.0	.0
10. 2010.....	.0	.0	.0	.00	.00	.00	.0	.0	4.00	.0	.0
11. 2011.....	(.2)	.0	(.2)	(.615)	.00	(.713)	.0	.0	4.00	(.0)	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	27,458	(20)

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	7	0	(0)	0	0	0	0	7	XXX
2. 2002.....	178	20	158	43	0	0	0	0	0	0	43	XXX
3. 2003.....	141	3	138	2	14	0	0	0	0	0	(11)	XXX
4. 2004.....	7	0	7	0	0	0	0	0	0	0	0	XXX
5. 2005.....	25	0	25	0	0	0	0	0	0	0	0	XXX
6. 2006.....	4	0	4	0	0	0	0	0	0	0	0	XXX
7. 2007.....	5	0	5	0	0	0	0	0	0	0	0	XXX
8. 2008.....	(3)	0	(3)	0	0	0	0	0	0	0	0	XXX
9. 2009.....	3	0	3	0	0	0	0	0	0	0	0	XXX
10. 2010.....	1	0	1	0	0	0	0	0	0	0	0	XXX
11. 2011.....	2	0	2	0	0	0	0	0	0	0	0	XXX
12. Totals.....	XXX	XXX	XXX	53	14	(0)	0	1	0	0	40	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.....	229	0	145	16	2	0	2	0	0	0	0	362	XXX
2. 2002.....	0	0	2	0	0	0	0	0	0	0	0	2	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.....	229	0	147	16	2	0	2	0	0	0	0	364	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	358	4
2. 2002.....	45	0	45	25.4	0.0	28.6	0	0	4.00	2	0
3. 2003.....	3	14	(11)	1.9	529.3	(7.9)	0	0	4.00	0	0
4. 2004.....	0	0	0	3.9	0.0	3.9	0	0	4.00	0	0
5. 2005.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
6. 2006.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
7. 2007.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
8. 2008.....	0	0	0	(0.0)	0.0	(0.0)	0	0	4.00	0	0
9. 2009.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
10. 2010.....	0	0	0	0.0	0.0	0.0	0	0	4.00	0	0
11. 2011.....	0	0	0	0.4	0.0	0.4	0	0	4.00	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	360	4

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	919	26	1,760	291	130	0	0	2,492	XXX
2. 2002.....	2,292	721	1,571	836	391	410	152	144	0	1	846	34
3. 2003.....	3,205	740	2,465	459	92	260	64	138	0	0	701	31
4. 2004.....	1,908	726	1,182	483	254	216	21	118	0	0	542	34
5. 2005.....	2,124	986	1,138	522	52	275	28	151	0	0	869	34
6. 2006.....	2,438	864	1,575	576	191	244	61	171	0	0	740	37
7. 2007.....	3,874	635	3,239	272	(148)	125	(145)	328	0	0	1,018	140
8. 2008.....	3,844	402	3,442	88	13	75	3	320	0	0	468	32
9. 2009.....	3,254	358	2,896	79	10	165	8	437	0	0	663	28
10. 2010.....	3,019	403	2,616	85	6	38	1	226	0	0	342	22
11. 2011.....	3,484	563	2,922	16	3	3	0	129	0	0	145	15
12. Totals.....	XXX	XXX	XXX	4,334	890	3,572	484	2,294	0	1	8,826	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.....	2,346	(1,114)	6,550	427	2,062	1,002	5,659	829	180	0	0	15,654	76
2. 2002.....	43	33	92	5	8	2	179	5	43	0	0	319	1
3. 2003.....	113	93	29	23	22	2	53	12	43	0	0	129	1
4. 2004.....	58	10	94	9	32	13	181	3	0	0	0	329	1
5. 2005.....	106	99	128	19	17	8	63	(16)	0	0	0	205	1
6. 2006.....	67	19	29	0	13	4	33	4	7	0	0	122	1
7. 2007.....	66	(5)	93	13	18	0	175	20	12	0	0	335	4
8. 2008.....	109	1	411	36	78	6	304	7	27	0	0	879	2
9. 2009.....	83	5	545	46	124	7	233	(15)	147	0	0	1,089	3
10. 2010.....	59	1	822	87	49	9	444	14	178	0	0	1,441	2
11. 2011.....	127	3	1,231	250	21	10	596	43	234	0	0	1,902	5
12. Totals.....	3,177	(854)	10,024	916	2,444	1,063	7,919	906	872	0	0	22,405	98

	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	9,583	6,071
2. 2002.....	1,754	589	1,165	76.5	81.7	74.2	0	0	4.00	96	222
3. 2003.....	1,117	286	831	34.8	38.6	33.7	0	0	4.00	25	104
4. 2004.....	1,182	311	871	61.9	42.8	73.7	0	0	4.00	133	196
5. 2005.....	1,263	190	1,074	59.5	19.2	94.3	0	0	4.00	117	88
6. 2006.....	1,141	279	862	46.8	32.3	54.7	0	0	4.00	77	45
7. 2007.....	1,088	(265)	1,353	28.1	(41.7)	41.8	0	0	4.00	150	185
8. 2008.....	1,412	65	1,347	36.7	16.2	39.2	0	0	4.00	484	396
9. 2009.....	1,813	61	1,752	55.7	17.0	60.5	0	0	4.00	577	512
10. 2010.....	1,901	118	1,783	63.0	29.3	68.2	0	0	4.00	793	648
11. 2011.....	2,358	311	2,047	67.7	55.3	70.1	0	0	4.00	1,104	798
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13,140	9,265

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.....	89	14	75	13	0	16	(0)	6	0	0	36	0
3. 2003.....	103	16	88	2	0	0	0	4	0	0	6	0
4. 2004.....	22	5	16	0	(1)	0	0	6	0	0	7	0
5. 2005.....	(2)	0	(3)	0	0	0	0	4	0	0	4	0
6. 2006.....	2	0	2	0	0	0	0	2	0	0	2	0
7. 2007.....	7	0	7	0	(0)	0	0	0	0	0	1	0
8. 2008.....	9	1	7	3	0	0	0	0	0	0	4	0
9. 2009.....	7	1	7	0	0	0	0	0	0	0	0	1
10. 2010.....	28	0	28	0	0	1	0	0	0	0	1	0
11. 2011.....	5	0	5	1	0	0	0	0	0	0	1	0
12. Totals.....	XXX	XXX	XXX	19	(1)	17	(0)	22	0	0	60	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	14	0	2	0	11	0	0	0	0	27	0
2. 2002.....	2	0	0	0	0	0	0	0	0	0	0	2	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	1	0	0	0	0	0	0	0	0	1	0
9. 2009.....	0	0	1	0	0	0	1	0	0	0	0	2	0
10. 2010.....	0	0	1	0	0	0	0	0	1	0	0	2	0
11. 2011.....	4	(2)	8	0	4	0	1	0	0	0	0	19	0
12. Totals.....	7	(2)	25	0	6	0	13	0	1	0	0	53	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	14	13
2. 2002.....	38	0	38	42.6	0.6	50.3	0	0	4.00	2	0
3. 2003.....	6	0	6	5.7	0.0	6.7	0	0	4.00	0	0
4. 2004.....	6	(1)	7	26.9	(21.2)	42.1	0	0	4.00	0	0
5. 2005.....	4	0	4	(163.5)	0.0	(150.5)	0	0	4.00	0	0
6. 2006.....	2	0	2	103.5	0.0	103.5	0	0	4.00	0	0
7. 2007.....	0	(0)	1	2.9	0.0	7.0	0	0	4.00	0	0
8. 2008.....	5	0	5	55.6	8.2	65.2	0	0	4.00	1	1
9. 2009.....	2	0	2	25.0	8.5	26.4	0	0	4.00	1	1
10. 2010.....	3	0	3	11.6	0.2	11.8	0	0	4.00	1	1
11. 2011.....	18	(2)	20	335.5	(6,470.1)	375.5	0	0	4.00	14	5
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33	20

**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.....	1,746	2,020	2,769	2,987	3,322	3,141	3,236	3,446	3,737	3,912	175	466	
2. 2002.....	14,995	14,136	14,611	14,606	14,703	14,696	14,663	14,787	14,803	14,785	(18)	(2)	
3. 2003.....	XXX	17,156	16,524	16,385	16,342	16,348	16,408	16,467	16,547	16,569	22	101	
4. 2004.....	XXX	XXX	20,790	21,142	20,794	20,655	20,669	20,664	20,953	20,892	(61)	228	
5. 2005.....	XXX	XXX	XXX	15,582	15,281	15,264	15,732	15,928	16,069	16,166	96	238	
6. 2006.....	XXX	XXX	XXX	XXX	18,352	18,605	18,946	18,962	19,475	19,427	(48)	465	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	21,816	22,386	22,001	22,206	22,264	58	263	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	27,509	28,835	29,290	29,323	33	488	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,298	29,246	29,152	(94)	854	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,643	32,119	475	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,953	XXX	XXX	
											12. Totals	639	3,101

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

1. Prior.....	21,463	21,758	22,142	22,019	22,310	23,420	23,270	23,166	23,210	23,203	(7)	36	
2. 2002.....	39,916	37,383	38,091	38,909	39,283	39,117	39,133	39,064	39,047	39,006	(40)	(58)	
3. 2003.....	XXX	40,555	38,625	37,137	36,930	37,048	37,048	36,994	36,976	36,887	(89)	(107)	
4. 2004.....	XXX	XXX	41,891	38,767	38,207	37,194	36,978	36,892	36,765	36,622	(143)	(270)	
5. 2005.....	XXX	XXX	XXX	41,939	40,790	40,658	39,802	39,510	39,183	38,975	(208)	(535)	
6. 2006.....	XXX	XXX	XXX	XXX	45,131	45,363	44,219	43,250	42,818	42,579	(239)	(671)	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	51,308	49,621	48,863	48,122	47,743	(380)	(1,120)	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	49,712	49,463	48,312	47,545	(768)	(1,919)	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,699	51,617	50,543	(1,073)	(3,156)	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,224	52,104	(1,120)	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,856	XXX	XXX	
											12. Totals	(4,066)	(7,800)

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

1. Prior.....	11,248	12,359	14,738	16,111	16,087	16,564	16,505	16,369	16,438	16,360	(78)	(10)	
2. 2002.....	11,395	11,146	10,819	11,319	11,466	11,453	11,470	11,462	11,416	11,397	(19)	(65)	
3. 2003.....	XXX	13,053	12,703	12,114	11,828	11,406	11,276	11,301	11,162	11,144	(18)	(157)	
4. 2004.....	XXX	XXX	12,450	12,048	12,320	11,302	10,861	10,691	10,496	10,436	(60)	(255)	
5. 2005.....	XXX	XXX	XXX	12,191	12,432	12,901	13,063	12,651	12,374	12,297	(77)	(354)	
6. 2006.....	XXX	XXX	XXX	XXX	12,168	12,194	11,721	11,284	10,981	11,034	53	(250)	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	12,104	12,283	12,515	12,393	12,323	(70)	(192)	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	11,045	10,771	10,374	10,384	10	(388)	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,425	10,059	9,798	(261)	(627)	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,238	9,609	371	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,262	XXX	XXX	
											12. Totals	(150)	(2,298)

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

1. Prior.....	125,172	124,868	127,187	135,676	139,253	152,108	149,557	150,276	152,419	152,528	109	2,252	
2. 2002.....	33,495	33,205	33,540	34,264	34,670	33,191	32,812	33,319	33,526	33,521	(5)	202	
3. 2003.....	XXX	39,540	39,167	37,996	37,603	34,369	33,809	34,465	34,290	34,196	(94)	(269)	
4. 2004.....	XXX	XXX	47,850	46,608	46,118	41,029	40,489	39,959	39,919	39,947	28	(12)	
5. 2005.....	XXX	XXX	XXX	54,552	53,307	47,526	47,179	47,344	46,837	46,797	(41)	(548)	
6. 2006.....	XXX	XXX	XXX	XXX	60,062	55,875	54,354	53,976	52,370	51,867	(503)	(2,109)	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	63,131	60,840	58,953	56,955	56,059	(897)	(2,894)	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	57,344	56,738	57,707	58,205	497	1,467	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,173	57,251	58,289	1,038	1,116	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,572	70,259	8,687	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,432	XXX	XXX	
											12. Totals	8,820	(795)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	29,871	47,689	48,701	52,480	52,209	55,862	60,783	60,593	61,461	62,779	1,318	2,187	
2. 2002.....	25,859	25,008	25,696	28,510	29,560	29,894	30,900	30,739	30,709	30,689	(21)	(50)	
3. 2003.....	XXX	33,321	31,155	30,348	32,864	30,379	31,488	31,480	31,555	31,445	(111)	(35)	
4. 2004.....	XXX	XXX	36,833	32,861	35,870	34,901	35,817	35,681	35,543	35,763	220	82	
5. 2005.....	XXX	XXX	XXX	35,948	38,574	38,106	37,756	36,318	35,364	35,273	(91)	(1,045)	
6. 2006.....	XXX	XXX	XXX	XXX	41,319	40,144	42,020	39,581	38,819	38,091	(728)	(1,489)	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	41,968	43,108	43,354	42,502	41,367	(1,135)	(1,986)	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	49,191	51,077	51,631	50,217	(1,414)	(860)	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,884	39,368	39,274	(94)	390	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,438	41,676	238	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,051	XXX	XXX	
											12. Totals	(1,817)	(2,806)

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.....	198	247	225	292	570	573	586	678	681	308	(373)	(370)	
2. 2002.....	15	3	7	10	2	2	2	2	2	2	0	0	
3. 2003.....	XXX	14	5	26	3	3	3	5	0	0	(0)	(5)	
4. 2004.....	XXX	XXX	251	161	3	3	3	3	3	3	(0)	(0)	
5. 2005.....	XXX	XXX	XXX	5	0	0	0	0	0	0	(0)	(0)	
6. 2006.....	XXX	XXX	XXX	XXX	1	0	0	0	0	0	0	0	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	(3)	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	(3)	6	6	0	9	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	XXX	XXX	
											12. Totals	(373)	(367)

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

1. Prior.....	792	849	184	314	150	150	150	126	126	126	(0)	(0)	
2. 2002.....	90	2	0	0	0	0	0	0	0	0	0	0	
3. 2003.....	XXX	92	1	1	1	1	1	1	1	1	0	0	
4. 2004.....	XXX	XXX	130	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	88	0	0	0	0	0	0	0	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	88	0	0	0	0	0	0	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	(0)	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(0)	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	
											12. Totals	(0)	(0)

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

1. Prior.....	859	1,180	1,142	1,352	1,280	1,232	1,151	1,169	1,295	1,378	83	209	
2. 2002.....	1,389	1,459	1,495	1,477	1,542	1,551	1,505	1,481	1,472	1,472	0	(9)	
3. 2003.....	XXX	844	793	472	185	269	247	262	320	357	37	94	
4. 2004.....	XXX	XXX	229	(779)	(1,753)	(1,850)	(1,753)	(1,634)	(1,486)	(1,385)	101	249	
5. 2005.....	XXX	XXX	XXX	1,033	1,409	1,141	1,154	1,129	1,090	1,095	6	(34)	
6. 2006.....	XXX	XXX	XXX	XXX	325	713	725	709	677	665	(12)	(44)	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	509	440	437	333	330	(2)	(106)	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	468	455	489	486	(3)	31	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	321	316	(5)	(31)	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	369	49	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	505	XXX	XXX	
											12. Totals	254	359

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

1. Prior.....	46,630	91,267	99,907	101,687	115,927	117,835	115,173	116,708	117,176	116,883	(293)	175	
2. 2002.....	10,643	10,079	9,166	10,153	9,970	10,143	9,854	9,051	8,502	8,503	1	(548)	
3. 2003.....	XXX	12,868	13,584	13,334	10,558	10,452	9,401	8,463	7,905	7,727	(179)	(737)	
4. 2004.....	XXX	XXX	12,764	13,479	10,829	10,061	8,115	6,889	6,439	6,076	(363)	(813)	
5. 2005.....	XXX	XXX	XXX	14,392	12,426	11,897	9,659	8,720	7,839	7,570	(268)	(1,149)	
6. 2006.....	XXX	XXX	XXX	XXX	14,631	14,208	10,739	9,543	8,200	8,067	(133)	(1,476)	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	12,882	13,073	12,422	11,344	11,530	187	(892)	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	10,551	9,131	9,181	9,119	(62)	(12)	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,390	8,222	8,265	43	(125)	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,668	8,000	332	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,608	XXX	XXX	
											12. Totals	(735)	(5,578)

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

1. Prior.....	4,357	5,113	5,368	5,959	6,296	6,555	6,953	7,787	7,939	8,016	76	229	
2. 2002.....	5,407	4,848	4,568	5,805	5,538	6,423	6,617	6,928	6,899	6,688	(212)	(240)	
3. 2003.....	XXX	7,354	7,380	5,711	5,499	6,133	5,981	6,005	6,017	6,130	114	125	
4. 2004.....	XXX	XXX	9,077	5,916	5,981	6,102	5,662	5,258	4,922	4,905	(17)	(354)	
5. 2005.....	XXX	XXX	XXX	9,536	9,427	7,751	6,091	5,958	4,961	4,901	(60)	(1,058)	
6. 2006.....	XXX	XXX	XXX	XXX	11,162	10,924	9,130	7,062	6,383	6,226	(157)	(836)	
7. 2007.....	XXX	XXX	XXX	XXX	XXX	10,403	10,274	8,704	7,459	7,407	(52)	(1,297)	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	11,001	9,839	9,419	10,608	1,189	769	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,256	10,116	9,737	(378)	(518)	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,144	8,484	340	XXX	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,079	XXX	XXX	
											12. Totals	843	(3,180)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,097	3,786	3,695	(91)	(402)
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,900	4,945	46	XXX
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,532	XXX	XXX
4. Totals											(45)	(402)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,284	1,014	930	(84)	(354)
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,970	26,009	40	XXX
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,208	XXX	XXX
4. Totals											(44)	(354)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,867	9,551	9,072	(479)	(795)
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,993	3,074	81	XXX
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,058	XXX	XXX
4. Totals											(398)	(795)

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.....	1,904	1,562	2,298	2,194	2,673	2,762	2,196	2,597	2,522	2,385	(136)	(211)
2. 2002.....	810	834	1,044	976	980	1,057	783	933	772	767	(5)	(165)
3. 2003.....	XXX	201	201	22	106	110	70	77	100	33	(68)	(44)
4. 2004.....	XXX	XXX	37	3	18	17	13	11	3	3	0	(8)
5. 2005.....	XXX	XXX	XXX	(42)	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	44	(2)	(2)	2	1	(0)	3
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											(210)	(426)

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.....	7,893	7,616	5,002	4,320	5,215	4,895	4,913	5,239	5,475	4,835	(640)	(404)
2. 2002.....	4,453	4,859	3,958	3,064	2,925	2,784	2,696	2,700	2,683	2,696	13	(4)
3. 2003.....	XXX	2,930	2,519	2,241	2,199	2,162	1,962	2,099	1,956	1,960	4	(139)
4. 2004.....	XXX	XXX	(825)	(1,692)	(1,824)	(1,966)	(2,093)	(2,124)	(2,253)	(2,225)	28	(101)
5. 2005.....	XXX	XXX	XXX	(63)	(77)	(95)	(265)	(267)	(269)	(275)	(6)	(8)
6. 2006.....	XXX	XXX	XXX	XXX	(0)	3	4	1	1	1	(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										(601)	(656)	

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	24,632	47,429	47,534	49,685	49,438	47,514	47,606	50,869	51,230	55,763	4,532	4,894
2. 2002.....	3,688	4,230	4,687	5,474	5,089	4,989	4,893	4,613	4,663	4,619	(45)	6
3. 2003.....	XXX	2,740	3,940	4,366	5,137	5,078	5,001	4,724	4,687	4,840	153	116
4. 2004.....	XXX	XXX	1,641	1,853	1,946	1,910	1,843	1,734	1,839	1,824	(14)	91
5. 2005.....	XXX	XXX	XXX	157	(378)	(356)	(67)	70	80	82	1	12
6. 2006.....	XXX	XXX	XXX	XXX	0	0	2	18	18	18	(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	6	6	11	5	5
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										4,632	5,124	

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	1,051	1,391	1,402	1,298	1,321	1,221	1,221	1,252	1,365	1,341	(23)	90
2. 2002.....	83	13	13	15	20	39	41	52	43	45	2	(7)
3. 2003.....	XXX	(10)	(10)	(9)	(8)	(10)	(9)	(8)	(11)	(11)	0	(3)
4. 2004.....	XXX	XXX	(45)	1	1	1	1	1	0	0	0	(0)
5. 2005.....	XXX	XXX	XXX	(0)	0	0	0	0	0	0	0	(0)
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals										(22)	79	

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.....	6,267	18,646	20,934	18,881	20,673	22,443	23,504	24,827	28,034	33,063	5,029	8,236
2. 2002.....	1,529	1,324	1,246	1,133	864	931	799	930	911	979	67	49
3. 2003.....	XXX	2,330	2,290	1,231	945	651	774	829	683	649	(34)	(181)
4. 2004.....	XXX	XXX	1,274	931	544	621	532	585	664	753	88	167
5. 2005.....	XXX	XXX	XXX	805	1,084	941	986	1,139	1,027	922	(105)	(216)
6. 2006.....	XXX	XXX	XXX	XXX	953	1,036	1,054	919	852	684	(168)	(235)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,274	2,107	1,598	1,309	1,013	(296)	(584)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,724	1,436	1,236	1,000	(235)	(436)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,409	1,291	1,168	(123)	(242)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,419	1,379	(40)	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,683	XXX	XXX
12. Totals											4,183	6,559

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

1. Prior.....	176	145	129	90	94	97	105	124	105	114	8	(10)
2. 2002.....	180	196	51	44	49	39	31	31	31	31	0	0
3. 2003.....	XXX	30	10	5	30	2	2	2	2	2	0	0
4. 2004.....	XXX	XXX	36	5	8	(31)	1	1	1	1	0	0
5. 2005.....	XXX	XXX	XXX	10	(1)	23	(0)	(0)	(0)	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	4	1	1	0	0	0	0	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	8	5	2	1	1	(1)	(2)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	11	6	6	5	(1)	(1)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2	2	(0)	(4)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	3	(14)	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	XXX	XXX
12. Totals											(8)	(17)

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.....	.....1,160.....	.....1,939.....	.....2,198.....	.....2,764.....	.....2,949.....	.....3,064.....	.....3,163.....	.....3,257.....	.....3,331.....	.....92.....	.....68.....
2. 2002.....	.....9,822.....	.....13,301.....	.....13,899.....	.....14,269.....	.....14,517.....	.....14,616.....	.....14,653.....	.....14,670.....	.....14,680.....	.....14,691.....	.....3,135.....	.....1,355.....
3. 2003.....	XXX.....	.....11,421.....	.....14,958.....	.....15,620.....	.....16,111.....	.....16,273.....	.....16,347.....	.....16,402.....	.....16,412.....	.....16,438.....	.....3,000.....	.....1,279.....
4. 2004.....	XXX.....	XXX.....	.....17,217.....	.....19,912.....	.....20,201.....	.....20,377.....	.....20,504.....	.....20,508.....	.....20,678.....	.....20,713.....	.....3,553.....	.....1,607.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....14,398.....	.....15,174.....	.....15,024.....	.....15,471.....	.....15,504.....	.....15,582.....	.....15,507.....	.....3,449.....	.....1,619.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,102.....	.....17,669.....	.....18,349.....	.....18,691.....	.....18,814.....	.....18,892.....	.....3,338.....	.....1,672.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15,153.....	.....20,399.....	.....21,137.....	.....21,610.....	.....21,747.....	.....3,402.....	.....1,758.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....20,462.....	.....27,087.....	.....28,179.....	.....28,660.....	.....4,354.....	.....2,031.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....20,995.....	.....27,432.....	.....28,287.....	.....4,012.....	.....1,756.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22,491.....	.....29,748.....	.....4,279.....	.....1,871.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26,571.....	.....4,007.....	.....2,000.....

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

1. Prior.....	.....000.....	.....11,172.....	.....16,794.....	.....19,386.....	.....20,586.....	.....22,316.....	.....22,549.....	.....22,671.....	.....22,744.....	.....22,781.....	.....655.....	.....145.....
2. 2002.....	.....15,130.....	.....26,894.....	.....32,675.....	.....35,823.....	.....37,580.....	.....38,421.....	.....38,724.....	.....38,833.....	.....38,866.....	.....38,891.....	.....7,169.....	.....2,534.....
3. 2003.....	XXX.....	.....14,550.....	.....25,853.....	.....30,812.....	.....34,030.....	.....35,696.....	.....36,351.....	.....36,586.....	.....36,671.....	.....36,746.....	.....6,681.....	.....2,193.....
4. 2004.....	XXX.....	XXX.....	.....13,819.....	.....25,402.....	.....30,684.....	.....34,119.....	.....35,577.....	.....36,145.....	.....36,363.....	.....36,435.....	.....6,778.....	.....2,382.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....14,660.....	.....27,173.....	.....33,468.....	.....36,570.....	.....38,047.....	.....38,491.....	.....38,771.....	.....7,063.....	.....2,600.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....16,289.....	.....30,144.....	.....36,418.....	.....39,940.....	.....41,434.....	.....41,945.....	.....7,283.....	.....2,169.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18,100.....	.....33,603.....	.....40,907.....	.....44,520.....	.....46,285.....	.....7,995.....	.....2,352.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18,766.....	.....34,207.....	.....40,837.....	.....44,355.....	.....7,711.....	.....2,163.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19,688.....	.....35,481.....	.....42,973.....	.....7,932.....	.....2,071.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19,851.....	.....36,461.....	.....7,605.....	.....1,909.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18,043.....	.....5,047.....	.....1,449.....

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

1. Prior.....	.....000.....	.....6,610.....	.....11,281.....	.....13,547.....	.....14,548.....	.....15,352.....	.....15,549.....	.....15,750.....	.....15,801.....	.....15,837.....	.....169.....	.....185.....
2. 2002.....	.....2,953.....	.....5,672.....	.....7,927.....	.....9,367.....	.....10,352.....	.....10,774.....	.....11,070.....	.....11,151.....	.....11,191.....	.....11,239.....	.....975.....	.....548.....
3. 2003.....	XXX.....	.....2,567.....	.....5,035.....	.....7,393.....	.....9,222.....	.....10,209.....	.....10,708.....	.....10,928.....	.....10,969.....	.....11,002.....	.....1,020.....	.....530.....
4. 2004.....	XXX.....	XXX.....	.....2,075.....	.....4,748.....	.....6,989.....	.....8,657.....	.....9,701.....	.....10,019.....	.....10,135.....	.....10,191.....	.....1,041.....	.....488.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....2,194.....	.....5,324.....	.....8,330.....	.....10,219.....	.....11,220.....	.....11,691.....	.....11,878.....	.....1,089.....	.....568.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,277.....	.....5,241.....	.....7,461.....	.....9,112.....	.....10,110.....	.....10,479.....	.....1,027.....	.....611.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,395.....	.....5,532.....	.....8,007.....	.....10,192.....	.....11,283.....	.....1,060.....	.....787.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,058.....	.....4,284.....	.....6,350.....	.....8,099.....	.....945.....	.....531.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,834.....	.....3,838.....	.....5,882.....	.....825.....	.....440.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,678.....	.....4,149.....	.....748.....	.....447.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,041.....	.....594.....	.....383.....

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

1. Prior.....	.....000.....	.....16,019.....	.....28,161.....	.....38,582.....	.....45,599.....	.....52,024.....	.....58,009.....	.....63,175.....	.....67,435.....	.....71,476.....	.....844.....	.....2,851.....
2. 2002.....	.....5,312.....	.....12,681.....	.....16,985.....	.....19,758.....	.....21,591.....	.....22,971.....	.....24,023.....	.....24,768.....	.....25,448.....	.....25,984.....	.....2,886.....	.....1,156.....
3. 2003.....	XXX.....	.....5,564.....	.....12,644.....	.....17,153.....	.....19,653.....	.....21,494.....	.....22,751.....	.....23,888.....	.....24,629.....	.....25,266.....	.....3,061.....	.....1,222.....
4. 2004.....	XXX.....	XXX.....	.....6,084.....	.....15,070.....	.....20,046.....	.....23,107.....	.....25,367.....	.....26,934.....	.....28,214.....	.....29,217.....	.....3,450.....	.....1,492.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....7,442.....	.....17,223.....	.....23,425.....	.....27,698.....	.....30,260.....	.....32,274.....	.....33,934.....	.....3,958.....	.....1,616.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,925.....	.....20,106.....	.....27,015.....	.....31,404.....	.....34,485.....	.....36,731.....	.....4,266.....	.....1,494.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9,418.....	.....21,764.....	.....28,958.....	.....33,577.....	.....37,158.....	.....4,123.....	.....1,498.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10,440.....	.....23,037.....	.....31,049.....	.....36,494.....	.....3,916.....	.....1,366.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10,366.....	.....23,191.....	.....31,355.....	.....3,647.....	.....1,333.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12,534.....	.....28,198.....	.....4,067.....	.....1,497.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14,693.....	.....3,377.....	.....1,690.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....000.....	.....11,382.....	.....29,839.....	.....36,897.....	.....41,017.....	.....43,609.....	.....45,704.....	.....47,359.....	.....49,443.....	.....50,858.....	.....492.....	.....550.....
2. 2002.....	.....9,935.....	.....16,220.....	.....20,268.....	.....23,351.....	.....25,831.....	.....27,291.....	.....28,165.....	.....28,512.....	.....28,996.....	.....29,152.....	.....2,265.....	.....1,531.....
3. 2003.....	XXX.....	.....11,569.....	.....17,979.....	.....21,546.....	.....24,421.....	.....26,192.....	.....27,902.....	.....28,601.....	.....29,251.....	.....29,458.....	.....2,215.....	.....1,498.....
4. 2004.....	XXX.....	XXX.....	.....12,762.....	.....21,025.....	.....24,391.....	.....27,667.....	.....30,045.....	.....31,407.....	.....32,357.....	.....33,094.....	.....2,095.....	.....1,453.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....12,989.....	.....21,407.....	.....24,745.....	.....28,454.....	.....30,856.....	.....31,934.....	.....32,805.....	.....2,059.....	.....1,477.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12,730.....	.....21,232.....	.....24,991.....	.....28,376.....	.....30,802.....	.....32,358.....	.....1,973.....	.....1,474.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14,734.....	.....23,672.....	.....28,244.....	.....31,806.....	.....34,727.....	.....2,009.....	.....1,544.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19,733.....	.....31,387.....	.....36,160.....	.....40,334.....	.....2,087.....	.....1,580.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14,297.....	.....22,543.....	.....26,452.....	.....1,722.....	.....1,351.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17,039.....	.....25,765.....	.....1,626.....	.....1,328.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....21,906.....	.....1,371.....	.....1,156.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	.000	29	92	97	103	158	109	109	109	113	0	1
2. 2002.....	1	2	2	2	2	2	2	2	2	2	0	1
3. 2003.....	XXX	4	3	3	3	0	0	0	0	0	0	1
4. 2004.....	XXX	XXX	0	3	3	3	3	3	3	3	(0)	2
5. 2005.....	XXX	XXX	XXX	0	0	0	0	0	0	0	(0)	7
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	(3)	0	0	0	0	0	(0)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior.....	.000	35	64	71	74	90	125	125	125	125	1	2
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	0	1	1	1	1	1	1	1	1	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	282	459	688	735	804	845	856	885	916	XXX	XXX
2. 2002.....	573	1,079	1,256	1,319	1,362	1,428	1,458	1,462	1,464	1,465	XXX	XXX
3. 2003.....	XXX	534	714	630	517	509	460	441	404	392	XXX	XXX
4. 2004.....	XXX	XXX	43	(147)	(578)	(929)	(1,081)	(1,163)	(1,220)	(1,254)	XXX	XXX
5. 2005.....	XXX	XXX	XXX	436	947	999	1,011	1,031	1,077	1,079	XXX	XXX
6. 2006.....	XXX	XXX	XXX	XXX	146	418	622	642	643	646	XXX	XXX
7. 2007.....	XXX	XXX	XXX	XXX	XXX	291	419	419	322	326	XXX	XXX
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	255	457	464	467	XXX	XXX
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269	311	314	XXX	XXX
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240	339	XXX	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	388	XXX	XXX

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

1. Prior.....	.000	(6,876)	38,188	46,142	52,131	58,984	64,422	67,275	71,645	74,559	173	349
2. 2002.....	331	1,302	2,574	4,209	4,761	5,687	6,016	6,303	6,488	6,642	76	190
3. 2003.....	XXX	494	(470)	619	1,810	3,327	4,179	4,878	5,339	5,491	108	214
4. 2004.....	XXX	XXX	(301)	397	793	2,305	3,383	4,056	4,335	4,574	91	208
5. 2005.....	XXX	XXX	XXX	189	(157)	1,832	3,599	4,514	5,308	5,751	103	228
6. 2006.....	XXX	XXX	XXX	XXX	224	1,149	2,143	3,566	4,551	5,251	92	228
7. 2007.....	XXX	XXX	XXX	XXX	XXX	267	2,099	4,193	6,025	7,291	106	267
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	269	1,307	3,002	4,772	87	284
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418	1,151	2,729	83	285
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	1,112	79	280
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	54	201

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

1. Prior.....	.000	1,806	3,323	4,171	4,766	5,032	5,501	5,681	6,283	6,420	11	12
2. 2002.....	208	1,315	2,310	3,444	4,539	5,005	5,546	5,715	6,000	6,031	5	3
3. 2003.....	XXX	228	1,024	1,954	3,229	4,072	4,812	4,935	5,206	5,446	8	5
4. 2004.....	XXX	XXX	210	986	1,492	2,950	3,380	3,640	3,898	3,915	4	4
5. 2005.....	XXX	XXX	XXX	123	651	2,164	3,060	3,269	3,542	3,756	4	3
6. 2006.....	XXX	XXX	XXX	XXX	197	1,137	2,585	3,643	4,095	4,454	3	2
7. 2007.....	XXX	XXX	XXX	XXX	XXX	354	1,680	2,712	3,944	4,968	1	1
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	485	2,151	4,664	6,179	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693	2,679	4,872	0	1
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	864	2,426	(0)	1
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440	0	1

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	1,905	2,637	XXX	XXX
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,356	4,630	XXX	XXX
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,946	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	542	471	33	31
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,422	25,931	15,835	2,240
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,088	13,474	1,983

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	1,736	4,849	XXX	XXX
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	537	1,809	XXX	XXX
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	XXX	XXX

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000	(1,332)	(784)	(140)	386	437	575	734	833	872	XXX	XXX
2. 2002.....	180	528	620	716	732	741	746	747	747	751	XXX	XXX
3. 2003.....	XXX	8	15	20	33	33	33	33	33	33	XXX	XXX
4. 2004.....	XXX	XXX	3	3	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	13	13	13	13	13	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	.....000.....	.....1,416.....	.....1,831.....	.....2,195.....	.....3,239.....	.....3,603.....	.....3,826.....	.....4,324.....	.....4,403.....	.....4,467.....	.....XXX.....	.....XXX.....
2. 2002.....	.....622.....	.....1,670.....	.....2,059.....	.....2,287.....	.....2,465.....	.....2,524.....	.....2,563.....	.....2,586.....	.....2,602.....	.....2,598.....	.....XXX.....	.....XXX.....
3. 2003.....	.....XXX.....	.....1,258.....	.....1,675.....	.....1,725.....	.....1,807.....	.....1,856.....	.....1,825.....	.....2,001.....	.....1,980.....	.....1,972.....	.....XXX.....	.....XXX.....
4. 2004.....	.....XXX.....	.....XXX.....	.....(704).....	.....(1,238).....	.....(1,510).....	.....(1,710).....	.....(1,830).....	.....(1,912).....	.....(1,957).....	.....(2,028).....	.....XXX.....	.....XXX.....
5. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(44).....	.....(60).....	.....(80).....	.....(250).....	.....(254).....	.....(256).....	.....(262).....	.....XXX.....	.....XXX.....
6. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....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.....	.....6,419.....	.....9,918.....	.....16,527.....	.....21,602.....	.....23,539.....	.....26,610.....	.....27,640.....	.....29,218.....	.....30,114.....	.....XXX.....	.....XXX.....
2. 2002.....	.....24.....	.....(33).....	.....569.....	.....1,702.....	.....3,092.....	.....3,240.....	.....3,497.....	.....3,644.....	.....3,705.....	.....3,740.....	.....XXX.....	.....XXX.....
3. 2003.....	.....XXX.....	.....138.....	.....1,783.....	.....2,404.....	.....3,340.....	.....3,589.....	.....3,807.....	.....3,987.....	.....4,157.....	.....4,240.....	.....XXX.....	.....XXX.....
4. 2004.....	.....XXX.....	.....XXX.....	.....243.....	.....455.....	.....1,416.....	.....1,507.....	.....1,525.....	.....1,529.....	.....1,540.....	.....1,541.....	.....XXX.....	.....XXX.....
5. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....(6).....	.....16.....	.....20.....	.....68.....	.....67.....	.....68.....	.....XXX.....	.....XXX.....
6. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....11.....	.....15.....	.....16.....	.....XXX.....	.....XXX.....
7. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
8. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
9. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
10. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
11. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....XXX.....	.....XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....000.....	.....488.....	.....651.....	.....735.....	.....767.....	.....751.....	.....923.....	.....986.....	.....972.....	.....979.....	.....XXX.....	.....XXX.....
2. 2002.....	.....1.....	.....2.....	.....2.....	.....5.....	.....10.....	.....10.....	.....43.....	.....43.....	.....43.....	.....43.....	.....XXX.....	.....XXX.....
3. 2003.....	.....XXX.....	.....(11).....	.....(11).....	.....(11).....	.....(11).....	.....(11).....	.....(11).....	.....(11).....	.....(11).....	.....(11).....	.....XXX.....	.....XXX.....
4. 2004.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
5. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
6. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
7. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
8. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
9. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
10. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
11. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....XXX.....	.....XXX.....

SCHEDULE P - PART 3R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	.000	1,850	4,128	6,652	7,972	9,430	10,302	13,111	15,228	17,590	38	80
2. 2002.....	25	81	237	373	504	557	628	651	668	703	9	24
3. 2003.....	XXX	11	78	183	227	373	377	470	520	563	9	22
4. 2004.....	XXX	XXX	24	59	91	210	280	340	394	424	10	23
5. 2005.....	XXX	XXX	XXX	35	107	313	424	624	680	718	12	21
6. 2006.....	XXX	XXX	XXX	XXX	11	54	239	303	534	569	12	24
7. 2007.....	XXX	XXX	XXX	XXX	XXX	336	369	508	604	690	32	103
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	13	45	101	148	10	20
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	81	226	8	18
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	116	7	13
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	3	7

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

1. Prior.....	.000	19	51	82	87	87	87	87	87	87	0	0
2. 2002.....	2	11	14	24	35	29	29	29	29	29	0	0
3. 2003.....	XXX	1	2	2	2	2	2	2	2	2	0	0
4. 2004.....	XXX	XXX	1	1	1	1	1	1	1	1	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	1	1	1	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	3	3	3	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	1	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	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.....	(6)	(6)	92	305	253	(25)	5	149	367	444
2. 2002.....	2,159	38	59	98	60	7	(10)	51	95	92
3. 2003.....	XXX	1,982	354	221	31	(1)	23	59	135	123
4. 2004.....	XXX	XXX	399	716	275	68	27	39	144	131
5. 2005.....	XXX	XXX	XXX	(344)	(145)	(169)	19	84	208	328
6. 2006.....	XXX	XXX	XXX	XXX	1,802	188	276	64	555	494
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,367	580	106	327	424
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,593	590	690	513
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,925	560	560
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,239	1,239
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,672

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

1. Prior.....	4,256	1,136	263	580	597	422	336	196	226	191
2. 2002.....	10,747	2,098	93	836	568	144	173	157	122	75
3. 2003.....	XXX	13,225	5,059	1,591	420	364	320	247	200	79
4. 2004.....	XXX	XXX	14,168	5,497	2,937	841	520	376	279	136
5. 2005.....	XXX	XXX	XXX	13,448	5,770	2,782	1,123	598	344	38
6. 2006.....	XXX	XXX	XXX	XXX	14,565	6,534	3,039	1,263	619	422
7. 2007.....	XXX	XXX	XXX	XXX	XXX	17,290	6,843	3,202	1,256	539
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	15,762	6,693	3,025	1,553
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,618	6,726	3,621
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,851	7,318
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,658

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

1. Prior.....	1,489	(493)	162	732	447	503	415	305	396	352
2. 2002.....	5,211	2,427	312	371	347	198	179	120	102	65
3. 2003.....	XXX	7,382	4,184	2,450	1,200	453	197	234	134	104
4. 2004.....	XXX	XXX	7,142	4,354	3,026	1,330	582	386	236	183
5. 2005.....	XXX	XXX	XXX	6,246	3,123	1,892	1,293	731	294	159
6. 2006.....	XXX	XXX	XXX	XXX	6,899	4,191	1,978	900	299	219
7. 2007.....	XXX	XXX	XXX	XXX	XXX	6,516	3,563	2,129	830	368
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	6,575	3,628	1,790	851
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,410	3,263	1,700
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,160	2,845
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,891

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

1. Prior.....	45,634	36,916	33,535	34,648	38,732	48,308	42,967	42,588	36,358	33,253
2. 2002.....	16,922	9,985	8,135	7,377	6,839	4,998	4,063	4,266	3,442	3,201
3. 2003.....	XXX	21,531	15,688	12,404	10,302	6,739	5,584	5,562	4,590	4,104
4. 2004.....	XXX	XXX	27,849	18,682	14,794	8,994	7,835	6,277	4,538	4,108
5. 2005.....	XXX	XXX	XXX	32,706	20,907	12,126	9,976	8,631	6,117	5,030
6. 2006.....	XXX	XXX	XXX	XXX	32,624	20,525	15,299	12,780	8,933	6,543
7. 2007.....	XXX	XXX	XXX	XXX	XXX	36,839	24,243	17,401	11,888	8,504
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	30,636	18,813	13,078	9,606
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,918	19,702	14,328
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,989	24,979
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,561

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	9,255	21,074	9,252	8,386	6,384	8,608	10,752	8,755	8,214	9,586
2. 2002.....	6,947	3,028	564	1,226	1,199	1,263	1,752	1,307	1,126	1,281
3. 2003.....	XXX	11,146	4,000	2,407	3,748	1,217	2,335	1,872	1,578	1,650
4. 2004.....	XXX	XXX	12,191	5,361	5,751	2,797	3,393	2,381	1,833	2,117
5. 2005.....	XXX	XXX	XXX	10,517	11,171	7,530	5,516	3,201	2,436	2,489
6. 2006.....	XXX	XXX	XXX	XXX	17,458	11,928	10,507	6,488	4,911	4,640
7. 2007.....	XXX	XXX	XXX	XXX	XXX	16,500	12,017	8,249	5,906	5,088
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	16,293	11,248	8,617	6,702
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,988	9,870	8,585
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,104	10,619
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,492

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.....	51	41	(13)	79	295	313	328	518	517	132
2. 2002.....	10	1	(1)	8	0	0	0	0	0	0
3. 2003.....	XXX	6	(0)	23	0	3	3	5	(0)	(0)
4. 2004.....	XXX	XXX	241	158	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	(3)	5	6
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

1. Prior.....	567	662	51	162	26	9	10	0	0	1
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	5	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	(88)	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.....	119	64	86	172	25	76	16	8	53	126
2. 2002.....	213	20	26	27	16	31	9	5	(3)	0
3. 2003.....	XXX	266	29	45	36	70	27	10	(5)	(1)
4. 2004.....	XXX	XXX	195	27	44	32	24	6	(11)	(3)
5. 2005.....	XXX	XXX	XXX	113	43	33	7	11	(24)	(6)
6. 2006.....	XXX	XXX	XXX	XXX	54	28	2	11	9	1
7. 2007.....	XXX	XXX	XXX	XXX	XXX	66	1	2	1	1
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	87	(11)	7	3
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	3	2
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	11
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52

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

1. Prior.....	33,026	72,432	38,497	35,069	42,077	38,134	29,207	28,670	25,337	23,595
2. 2002.....	8,840	6,609	3,828	4,057	3,856	3,359	2,901	2,146	1,488	1,492
3. 2003.....	XXX	9,733	10,714	8,911	6,664	5,218	3,849	2,783	2,085	1,940
4. 2004.....	XXX	XXX	12,003	11,064	8,167	5,541	3,376	2,246	1,547	1,229
5. 2005.....	XXX	XXX	XXX	12,238	10,311	7,864	4,374	3,062	1,773	1,440
6. 2006.....	XXX	XXX	XXX	XXX	12,791	11,190	6,491	4,472	2,452	2,207
7. 2007.....	XXX	XXX	XXX	XXX	XXX	10,897	8,159	6,105	3,383	3,217
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	8,743	6,385	4,314	2,843
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,825	5,158	4,005
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,110	5,346
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,943

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

1. Prior.....	2,643	1,313	298	381	562	638	782	1,187	1,230	1,352
2. 2002.....	4,642	2,598	467	569	110	628	504	478	725	390
3. 2003.....	XXX	6,599	5,429	2,716	1,327	1,099	588	528	541	471
4. 2004.....	XXX	XXX	8,550	4,765	3,716	2,644	1,821	1,305	903	708
5. 2005.....	XXX	XXX	XXX	9,304	7,988	5,039	2,636	2,583	1,229	1,086
6. 2006.....	XXX	XXX	XXX	XXX	10,743	8,720	5,799	3,327	1,813	1,032
7. 2007.....	XXX	XXX	XXX	XXX	XXX	9,730	8,017	5,549	2,781	1,640
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	10,201	6,658	3,852	3,012
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,170	6,529	3,740
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,771	5,290
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,141

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,665	702	428
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	654	124
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	668

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(815)	76	140
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(676)	40
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(88)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,249	5,269	2,750
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,927	1,084
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,378

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.....	177	387	1,030	1,122	1,604	1,697	1,188	1,511	1,383	1,253
2. 2002.....	530	178	350	218	227	301	29	179	19	14
3. 2003.....	XXX	181	183	0	72	77	37	44	68	0
4. 2004.....	XXX	XXX	36	0	15	14	9	8	0	0
5. 2005.....	XXX	XXX	XXX	(42)	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	4,887	4,509	904	236	681	450	455	487	826	189
2. 2002.....	2,868	2,467	1,493	509	253	158	64	74	46	66
3. 2003.....	XXX	825	745	478	396	286	91	115	22	34
4. 2004.....	XXX	XXX	586	40	91	72	21	28	(66)	(50)
5. 2005.....	XXX	XXX	XXX	(0)	1	0	0	0	1	(5)
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 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	8,452	22,313	19,842	18,815	18,584	15,965	14,671	17,305	16,068	20,760
2. 2002.....	2,200	1,476	1,357	1,760	1,416	1,236	1,010	734	760	779
3. 2003.....	XXX	1,506	669	867	1,313	1,090	848	429	342	468
4. 2004.....	XXX	XXX	192	248	312	255	195	85	182	184
5. 2005.....	XXX	XXX	XXX	118	(372)	(379)	(98)	0	(7)	3
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	(5)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	71	(32)	51	8	21	(6)	4	22	162	131
2. 2002.....	78	(1)	0	0	8	(7)	(2)	9	0	2
3. 2003.....	XXX	(3)	(1)	0	3	2	2	3	0	0
4. 2004.....	XXX	XXX	(47)	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 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.....	4,641	13,760	13,035	8,572	7,122	9,023	8,805	6,538	7,650	10,953
2. 2002.....	1,260	956	558	320	181	212	86	168	153	261
3. 2003.....	XXX	1,741	1,927	657	477	201	203	137	48	47
4. 2004.....	XXX	XXX	1,066	676	179	200	124	89	82	263
5. 2005.....	XXX	XXX	XXX	1,165	557	366	308	313	229	188
6. 2006.....	XXX	XXX	XXX	XXX	807	686	539	309	193	58
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,566	1,397	777	437	234
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,454	1,143	768	672
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,125	867	746
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,085	1,166
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,533

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

1. Prior.....	47	29	29	2	7	10	18	23	16	25
2. 2002.....	97	76	10	1	0	0	0	0	0	0
3. 2003.....	XXX	11	3	0	24	0	0	(0)	(0)	0
4. 2004.....	XXX	XXX	29	1	5	(22)	0	(0)	(0)	0
5. 2005.....	XXX	XXX	XXX	6	(1)	21	(0)	(0)	(0)	0
6. 2006.....	XXX	XXX	XXX	XXX	1	1	1	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	4	3	2	1	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	3	2	1	1
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	2	2
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	1
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

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

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

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	457	27	14	10	9	7	8	9	4	4
2. 2002.....	2,678	3,097	3,118	3,126	3,129	3,131	3,133	3,134	3,134	3,135
3. 2003.....	XXX	2,637	2,958	2,983	2,991	2,995	2,997	2,999	2,999	3,000
4. 2004.....	XXX	XXX	2,817	3,474	3,531	3,545	3,548	3,551	3,552	3,553
5. 2005.....	XXX	XXX	XXX	2,512	3,345	3,402	3,418	3,437	3,446	3,449
6. 2006.....	XXX	XXX	XXX	XXX	2,733	3,297	3,325	3,334	3,337	3,338
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,817	3,352	3,386	3,398	3,402
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	3,576	4,296	4,341	4,354
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,312	3,970	4,012
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,477	4,279
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,007

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.....	312	291	285	281	279	279	273	269	271	274
2. 2002.....	397	64	50	43	40	39	38	37	37	37
3. 2003.....	XXX	290	67	49	44	41	39	39	39	39
4. 2004.....	XXX	XXX	559	82	36	26	24	23	23	23
5. 2005.....	XXX	XXX	XXX	727	64	30	30	27	26	26
6. 2006.....	XXX	XXX	XXX	XXX	443	33	18	13	12	12
7. 2007.....	XXX	XXX	XXX	XXX	XXX	424	42	24	16	13
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	541	45	20	15
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	451	45	19
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	531	54
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	523

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.....	341	35	16	13	16	11	6	6	8	9
2. 2002.....	4,275	4,499	4,513	4,519	4,522	4,524	4,525	4,526	4,527	4,528
3. 2003.....	XXX	4,090	4,286	4,302	4,309	4,312	4,314	4,315	4,316	4,317
4. 2004.....	XXX	XXX	4,773	5,136	5,165	5,174	5,177	5,180	5,182	5,183
5. 2005.....	XXX	XXX	XXX	4,569	5,009	5,044	5,060	5,081	5,091	5,093
6. 2006.....	XXX	XXX	XXX	XXX	4,659	4,987	5,007	5,015	5,019	5,023
7. 2007.....	XXX	XXX	XXX	XXX	XXX	4,805	5,134	5,159	5,169	5,173
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	5,929	6,355	6,389	6,401
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,321	5,757	5,787
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,676	6,205
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,530

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	2,492	381	168	55	30	13	4	2	2	1
2. 2002.....	4,771	6,707	6,987	7,100	7,141	7,161	7,166	7,168	7,169	7,169
3. 2003.....	XXX	4,436	6,256	6,531	6,623	6,665	6,675	6,679	6,680	6,681
4. 2004.....	XXX	XXX	4,456	6,372	6,632	6,728	6,762	6,774	6,777	6,778
5. 2005.....	XXX	XXX	XXX	4,705	6,678	6,932	7,019	7,052	7,061	7,063
6. 2006.....	XXX	XXX	XXX	XXX	4,904	6,905	7,156	7,245	7,274	7,283
7. 2007.....	XXX	XXX	XXX	XXX	XXX	5,486	7,602	7,880	7,962	7,995
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	5,407	7,399	7,634	7,711
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,730	7,672	7,932
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,712	7,605
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,047

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	1,030	683	506	438	405	389	385	383	382	381
2. 2002.....	2,184	433	207	107	60	39	32	30	29	29
3. 2003.....	XXX	2,033	408	184	95	50	38	34	32	31
4. 2004.....	XXX	XXX	2,141	393	178	86	50	36	32	31
5. 2005.....	XXX	XXX	XXX	2,141	365	165	84	50	40	38
6. 2006.....	XXX	XXX	XXX	XXX	2,119	361	153	71	41	30
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,216	383	157	82	48
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,097	340	143	70
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,094	366	143
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,036	357
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,850

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.....	825	103	27	11	3	2	1	0	0	0
2. 2002.....	9,070	9,636	9,704	9,725	9,730	9,731	9,732	9,732	9,732	9,732
3. 2003.....	XXX	8,321	8,821	8,882	8,898	8,903	8,905	8,905	8,905	8,906
4. 2004.....	XXX	XXX	8,544	9,105	9,167	9,185	9,189	9,190	9,191	9,191
5. 2005.....	XXX	XXX	XXX	9,059	9,611	9,677	9,694	9,699	9,700	9,701
6. 2006.....	XXX	XXX	XXX	XXX	8,797	9,397	9,460	9,478	9,482	9,483
7. 2007.....	XXX	XXX	XXX	XXX	XXX	9,643	10,303	10,372	10,390	10,395
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	9,294	9,873	9,928	9,944
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,560	10,089	10,146
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,375	9,871
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,346

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.....	349	90	38	19	12	3	7	1	0	(0)
2. 2002.....	643	886	936	958	969	972	974	975	975	975
3. 2003.....	XXX	671	931	982	1,006	1,015	1,019	1,020	1,020	1,020
4. 2004.....	XXX	XXX	695	969	1,014	1,032	1,039	1,041	1,042	1,041
5. 2005.....	XXX	XXX	XXX	735	1,015	1,063	1,080	1,087	1,090	1,089
6. 2006.....	XXX	XXX	XXX	XXX	708	962	1,002	1,019	1,025	1,027
7. 2007.....	XXX	XXX	XXX	XXX	XXX	727	990	1,037	1,053	1,060
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	683	901	936	945
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	596	787	825
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557	748
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	594

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.....	325	232	183	156	147	144	142	142	141	141
2. 2002.....	303	88	49	28	19	16	14	13	13	13
3. 2003.....	XXX	303	81	41	23	14	11	9	8	8
4. 2004.....	XXX	XXX	318	77	43	27	19	17	16	15
5. 2005.....	XXX	XXX	XXX	319	84	47	30	22	20	19
6. 2006.....	XXX	XXX	XXX	XXX	306	75	46	30	23	21
7. 2007.....	XXX	XXX	XXX	XXX	XXX	318	83	48	33	22
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	246	60	36	24
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235	73	42
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246	74
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	278

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.....	172	45	12	12	(2)	3	(4)	37	(0)	67
2. 2002.....	1,355	1,487	1,509	1,514	1,513	1,514	1,515	1,522	1,522	1,537
3. 2003.....	XXX	1,380	1,516	1,535	1,536	1,538	1,538	1,544	1,544	1,558
4. 2004.....	XXX	XXX	1,385	1,516	1,526	1,532	1,533	1,534	1,534	1,543
5. 2005.....	XXX	XXX	XXX	1,508	1,645	1,662	1,668	1,670	1,671	1,676
6. 2006.....	XXX	XXX	XXX	XXX	1,497	1,629	1,646	1,652	1,653	1,658
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,699	1,843	1,857	1,861	1,868
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,365	1,476	1,493	1,501
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,292	1,307
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,174	1,270
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,255

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	1,151	296	186	26	78	67	75	48	30	37
2. 2002.....	1,893	2,691	2,828	2,836	2,857	2,868	2,876	2,881	2,883	2,886
3. 2003.....	XXX	2,011	2,875	2,965	3,011	3,034	3,047	3,055	3,058	3,061
4. 2004.....	XXX	XXX	2,264	3,211	3,341	3,395	3,426	3,439	3,446	3,450
5. 2005.....	XXX	XXX	XXX	2,646	3,675	3,832	3,909	3,940	3,956	3,958
6. 2006.....	XXX	XXX	XXX	XXX	2,860	3,965	4,152	4,221	4,250	4,266
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,770	3,864	4,025	4,088	4,123
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,821	3,707	3,848	3,916
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,596	3,489	3,647
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,952	4,067
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,377

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	1,019	778	598	517	477	465	429	391	377	362
2. 2002.....	763	229	114	67	49	37	30	25	22	19
3. 2003.....	XXX	803	240	113	72	50	38	29	26	23
4. 2004.....	XXX	XXX	818	240	132	83	55	42	35	31
5. 2005.....	XXX	XXX	XXX	952	303	169	100	69	54	45
6. 2006.....	XXX	XXX	XXX	XXX	1,085	340	187	122	94	76
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,042	337	199	141	106
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	875	319	200	136
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	931	366	228
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,191	425
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,263

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.....	521	555	283	148	193	140	174	1,191	59	214
2. 2002.....	3,663	3,965	4,005	3,981	4,005	4,016	4,027	4,034	4,048	4,062
3. 2003.....	XXX	3,919	4,232	4,233	4,259	4,268	4,280	4,287	4,295	4,306
4. 2004.....	XXX	XXX	4,456	4,862	4,917	4,934	4,943	4,954	4,960	4,973
5. 2005.....	XXX	XXX	XXX	5,105	5,522	5,563	5,580	5,591	5,600	5,618
6. 2006.....	XXX	XXX	XXX	XXX	5,391	5,750	5,791	5,810	5,822	5,836
7. 2007.....	XXX	XXX	XXX	XXX	XXX	5,295	5,659	5,694	5,712	5,726
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	5,052	5,359	5,398	5,418
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,827	5,168	5,207
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,601	5,990
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,330

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	796	197	105	65	31	26	18	19	17	13
2. 2002.....	1,546	2,094	2,179	2,223	2,237	2,247	2,253	2,257	2,262	2,265
3. 2003.....	XXX	1,527	2,054	2,134	2,168	2,189	2,200	2,207	2,211	2,215
4. 2004.....	XXX	XXX	1,401	1,938	2,014	2,053	2,074	2,084	2,090	2,095
5. 2005.....	XXX	XXX	XXX	1,335	1,902	1,982	2,018	2,040	2,052	2,059
6. 2006.....	XXX	XXX	XXX	XXX	1,376	1,840	1,903	1,939	1,962	1,973
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,403	1,869	1,945	1,982	2,009
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,465	1,976	2,048	2,087
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,251	1,651	1,722
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,227	1,626
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,371

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.....	795	610	512	462	437	414	403	398	397	396
2. 2002.....	657	190	123	84	68	57	53	53	53	52
3. 2003.....	XXX	660	172	110	77	54	42	40	40	40
4. 2004.....	XXX	XXX	675	181	124	89	67	61	58	59
5. 2005.....	XXX	XXX	XXX	711	185	133	100	79	71	69
6. 2006.....	XXX	XXX	XXX	XXX	547	156	124	96	79	69
7. 2007.....	XXX	XXX	XXX	XXX	XXX	556	172	125	100	75
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	589	161	129	94
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	476	154	110
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	490	155
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	564

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.....	653	202	118	82	60	44	39	41	36	33
2. 2002.....	3,228	3,668	3,754	3,788	3,805	3,815	3,824	3,833	3,841	3,849
3. 2003.....	XXX	3,176	3,576	3,659	3,696	3,714	3,725	3,735	3,744	3,753
4. 2004.....	XXX	XXX	3,023	3,429	3,516	3,554	3,572	3,586	3,596	3,607
5. 2005.....	XXX	XXX	XXX	3,009	3,433	3,517	3,554	3,578	3,593	3,605
6. 2006.....	XXX	XXX	XXX	XXX	2,974	3,352	3,438	3,479	3,501	3,516
7. 2007.....	XXX	XXX	XXX	XXX	XXX	3,061	3,469	3,562	3,606	3,628
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	3,216	3,633	3,723	3,761
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,769	3,105	3,183
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,762	3,108
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,091

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

SECTION 2A

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

SECTION 3A

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	1	0	(0)	(0)	0	0	0	0	0
2. 2002.....	2	1	1	1	1	1	1	1	1	1
3. 2003.....	XXX	2	1	1	1	1	1	1	1	1
4. 2004.....	XXX	XXX	2	2	2	2	2	2	2	2
5. 2005.....	XXX	XXX	XXX	7	6	6	6	6	6	6
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 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.....	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

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

SECTION 3B

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

SCHEDULE P - PART 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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	53	40	29	23	16	13	20	11	11	8
2. 2002.....	39	64	68	75	78	73	74	75	75	76
3. 2003.....	XXX	55	84	98	104	102	104	106	107	108
4. 2004.....	XXX	XXX	43	72	77	79	85	89	91	91
5. 2005.....	XXX	XXX	XXX	51	78	87	95	101	103	103
6. 2006.....	XXX	XXX	XXX	XXX	43	68	79	86	90	92
7. 2007.....	XXX	XXX	XXX	XXX	XXX	49	81	94	101	106
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	43	69	81	87
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	72	83
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	79
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54

SECTION 2A

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.....	359	259	237	235	239	234	223	213	209	200
2. 2002.....	51	28	21	15	10	9	7	6	6	6
3. 2003.....	XXX	71	32	24	16	10	7	6	7	7
4. 2004.....	XXX	XXX	61	28	22	16	10	5	4	4
5. 2005.....	XXX	XXX	XXX	62	28	24	17	12	7	6
6. 2006.....	XXX	XXX	XXX	XXX	54	29	25	18	11	11
7. 2007.....	XXX	XXX	XXX	XXX	XXX	64	32	24	19	13
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	62	32	27	22
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	34	29
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	33
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81

SECTION 3A

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.....	139	77	56	71	44	40	17	34	22	32
2. 2002.....	181	230	244	253	256	266	267	268	271	272
3. 2003.....	XXX	230	275	296	304	315	317	321	326	329
4. 2004.....	XXX	XXX	202	254	273	286	291	296	299	303
5. 2005.....	XXX	XXX	XXX	241	289	311	321	328	332	337
6. 2006.....	XXX	XXX	XXX	XXX	225	284	304	315	321	331
7. 2007.....	XXX	XXX	XXX	XXX	XXX	275	338	361	371	386
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	282	349	372	392
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306	375	397
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	340	392
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	5	8	1	1	1	0	(0)	0	0	0
2. 2002.....	0	2	4	4	5	4	5	5	5	5
3. 2003.....	XXX	2	6	8	8	8	8	8	8	8
4. 2004.....	XXX	XXX	1	2	3	4	4	4	4	4
5. 2005.....	XXX	XXX	XXX	1	3	4	4	4	4	4
6. 2006.....	XXX	XXX	XXX	XXX	1	2	2	3	3	3
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	1	1	1	1
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.....	19	9	7	6	5	5	5	5	5	5
2. 2002.....	1	1	0	0	0	0	0	0	0	0
3. 2003.....	XXX	3	1	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	1	1	1	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	2	1	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	1	1	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	1

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.....	10	6	1	0	0	0	0	0	0	0
2. 2002.....	2	6	8	8	8	8	8	8	8	8
3. 2003.....	XXX	7	12	13	13	13	13	13	13	13
4. 2004.....	XXX	XXX	4	7	7	8	7	7	7	7
5. 2005.....	XXX	XXX	XXX	4	6	7	7	7	7	7
6. 2006.....	XXX	XXX	XXX	XXX	3	5	5	5	5	5
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	8	5	6	4	4	4	7	1	4	3
2. 2002.....	4	6	7	7	9	9	9	9	9	9
3. 2003.....	XXX	4	7	8	8	8	8	9	9	9
4. 2004.....	XXX	XXX	4	7	8	8	8	9	10	10
5. 2005.....	XXX	XXX	XXX	7	9	9	10	11	12	12
6. 2006.....	XXX	XXX	XXX	XXX	5	10	11	12	12	12
7. 2007.....	XXX	XXX	XXX	XXX	XXX	27	30	31	32	32
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	5	8	10	10
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	7	8
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2A

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.....	93	81	81	87	87	90	87	83	81	76
2. 2002.....	6	3	3	3	2	1	1	1	1	1
3. 2003.....	XXX	6	3	3	3	2	1	1	1	1
4. 2004.....	XXX	XXX	8	4	3	2	2	1	1	1
5. 2005.....	XXX	XXX	XXX	7	4	3	2	1	1	1
6. 2006.....	XXX	XXX	XXX	XXX	6	3	2	1	2	1
7. 2007.....	XXX	XXX	XXX	XXX	XXX	11	6	5	5	4
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2	2
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	3
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3A

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.....	32	20	15	19	14	14	10	10	5	8
2. 2002.....	20	26	29	31	32	32	33	33	33	34
3. 2003.....	XXX	18	24	27	28	29	29	30	31	31
4. 2004.....	XXX	XXX	20	27	29	30	31	32	33	34
5. 2005.....	XXX	XXX	XXX	24	28	30	32	32	34	34
6. 2006.....	XXX	XXX	XXX	XXX	19	33	35	36	37	37
7. 2007.....	XXX	XXX	XXX	XXX	XXX	131	136	138	139	140
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	24	29	31	32
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	26	28
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	22
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

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

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

SECTION 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	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

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
	NONE									
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0
2. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
3. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0

SCHEDULE P - PART 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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
	NONE									
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0
2. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
3. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0

SCHEDULE P - PART 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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
	NONE									
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0
2. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
3. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0

SCHEDULE P - PART 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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	1,006	18	23	44	2	7	23	(13)	36	14	14
2. 2002.....	19,867	20,494	20,486	20,478	20,485	20,497	20,499	20,507	20,509	20,539	31
3. 2003.....	XXX	22,609	22,973	23,029	22,932	22,935	22,938	22,953	22,956	22,963	7
4. 2004.....	XXX	XXX	23,222	23,490	23,341	23,328	23,332	23,364	23,354	23,358	4
5. 2005.....	XXX	XXX	XXX	23,982	24,012	23,976	23,973	24,032	24,033	24,016	(17)
6. 2006.....	XXX	XXX	XXX	XXX	24,190	24,156	24,134	24,190	24,153	24,149	(4)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	22,928	22,826	22,794	22,794	22,792	(2)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	21,177	21,050	21,020	21,016	(4)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,769	18,735	18,709	(26)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,409	17,371	(37)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,402	17,402
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,367
13. Earned Prems.(P-Pt 1).....	20,873	23,254	23,602	24,342	23,982	22,867	21,084	18,766	17,339	17,367	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	22	13	2	0	(3)	0	0	0	0	0	0
2. 2002.....	1,149	1,153	1,154	1,155	1,155	1,155	1,155	1,155	1,155	1,155	0
3. 2003.....	XXX	2,250	2,251	2,335	2,235	2,233	2,233	2,233	2,233	2,233	0
4. 2004.....	XXX	XXX	1,488	1,571	1,467	1,460	1,461	1,461	1,461	1,461	0
5. 2005.....	XXX	XXX	XXX	1,161	1,155	1,138	1,136	1,137	1,137	1,137	0
6. 2006.....	XXX	XXX	XXX	XXX	1,369	1,357	1,352	1,354	1,355	1,355	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	958	957	960	960	960	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	927	929	920	920	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	834	825	827	2
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	799	800	2
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,077	1,077
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,081
13. Earned Prems.(P-Pt 1).....	1,171	2,267	1,492	1,329	1,157	920	921	842	781	1,081	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	2,229	(124)	(1,129)	99	(272)	362	447	234	124	(60)	(60)
2. 2002.....	56,190	57,667	57,763	57,722	57,700	57,683	57,666	57,685	57,739	57,851	112
3. 2003.....	XXX	67,087	71,813	72,451	72,386	72,377	72,389	72,388	72,401	72,395	(6)
4. 2004.....	XXX	XXX	78,872	81,761	82,433	82,434	82,398	82,392	82,398	82,415	18
5. 2005.....	XXX	XXX	XXX	92,763	95,858	96,925	96,696	96,641	96,696	96,693	(3)
6. 2006.....	XXX	XXX	XXX	XXX	103,214	106,468	106,857	106,734	106,815	106,755	(61)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	101,968	104,524	104,969	104,867	104,843	(24)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	99,951	99,949	99,544	99,565	20
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,664	98,839	98,956	117
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,125	102,790	(334)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121,397	121,397
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121,177
13. Earned Prems.(P-Pt 1).....	58,419	68,440	82,565	96,348	106,621	106,626	103,074	100,175	102,127	121,177	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	30	59	107	27	14	2	3	(0)	1	(14)	(14)
2. 2002.....	4,898	4,933	4,980	4,983	4,981	4,981	4,983	4,982	4,982	4,968	(14)
3. 2003.....	XXX	7,496	7,514	7,679	7,653	7,694	7,682	7,681	7,675	7,675	0
4. 2004.....	XXX	XXX	9,895	10,058	10,172	10,251	10,267	10,263	10,260	10,260	0
5. 2005.....	XXX	XXX	XXX	10,124	10,259	10,587	10,553	10,550	10,561	10,561	1
6. 2006.....	XXX	XXX	XXX	XXX	10,929	11,219	11,248	11,222	11,229	11,228	(1)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	9,893	9,985	9,992	9,962	9,961	(1)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	8,050	8,084	8,059	8,020	(39)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,899	6,903	6,878	(26)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,435	6,448	13
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,638	8,638
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,559
13. Earned Prems.(P-Pt 1).....	4,928	7,590	10,068	10,481	11,165	10,632	8,146	6,905	6,394	8,559	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	(57)	(8)	(23)	(25)	14	1	(0)	(0)	6	(0)	(0)
2. 2002.....	60,223	60,223	60,173	60,146	60,155	60,154	60,154	60,154	60,154	60,154	(0)
3. 2003.....	XXX	70,259	70,227	70,261	70,276	70,274	70,273	70,273	70,273	70,273	(0)
4. 2004.....	XXX	XXX	75,970	76,020	76,147	76,137	76,134	76,133	76,133	76,132	(0)
5. 2005.....	XXX	XXX	XXX	80,997	81,117	81,216	81,201	81,197	81,195	81,194	(0)
6. 2006.....	XXX	XXX	XXX	XXX	84,381	84,488	84,550	84,534	84,528	84,527	(1)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	84,296	84,370	84,361	84,348	84,346	(2)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	81,290	81,293	81,202	81,190	(12)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,889	74,807	74,801	(6)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,548	71,553	5
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,151	70,151
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,133
13. Earned Prems.(P-Pt 1).....	60,167	70,251	75,865	81,028	84,668	84,488	81,407	74,862	71,361	70,133	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	47	35	2	(2)	1	0	0	0	0	8	8
2. 2002.....	5,307	5,323	5,435	5,444	5,447	5,447	5,439	5,439	5,439	5,446	8
3. 2003.....	XXX	7,179	7,288	7,305	7,308	7,308	7,299	7,299	7,299	7,299	0
4. 2004.....	XXX	XXX	7,008	7,015	7,026	7,034	7,040	7,040	7,040	7,040	0
5. 2005.....	XXX	XXX	XXX	7,436	7,446	7,446	7,444	7,420	7,420	7,420	0
6. 2006.....	XXX	XXX	XXX	XXX	5,967	5,960	5,961	5,937	5,937	5,937	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	7,673	7,681	7,683	7,683	7,683	(0)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	6,523	6,525	6,526	6,526	(0)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,213	5,215	5,216	1
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,233	4,235	1
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,160	4,160
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,178
13. Earned Prems.(P-Pt 1).....	5,353	7,231	7,231	7,467	5,995	7,673	6,519	5,169	4,236	4,178	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	(62)	(207)	(2,388)	(215)	(27)	(93)	(186)	(171)	(240)	102	102
2. 2002.....	14,775	14,800	14,888	14,935	14,928	14,925	14,942	14,940	14,940	14,941	1
3. 2003.....	XXX	19,293	19,350	19,538	19,514	19,493	19,524	19,507	19,507	19,507	0
4. 2004.....	XXX	XXX	21,190	21,335	21,402	21,379	21,386	21,370	21,380	21,380	0
5. 2005.....	XXX	XXX	XXX	22,818	22,860	22,937	22,929	22,911	22,921	22,921	(0)
6. 2006.....	XXX	XXX	XXX	XXX	23,126	23,227	23,162	23,159	23,159	23,158	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	20,567	20,521	20,509	20,510	20,510	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	19,165	19,154	19,108	19,113	5
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,806	17,759	17,770	11
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,556	16,562	6
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,177	17,177
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,300
13. Earned Prems.(P-Pt 1).....	14,713	19,111	18,947	22,984	23,178	20,605	18,915	17,556	16,244	17,300	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	(29)	(169)	(74)	(351)	(90)	(94)	(133)	(137)	(136)	(2)	(2)
2. 2002.....	4,379	4,238	4,304	4,045	4,041	4,040	4,053	4,055	4,054	4,052	(2)
3. 2003.....	XXX	4,044	4,108	4,106	4,085	4,085	4,097	4,096	4,094	4,097	2
4. 2004.....	XXX	XXX	3,190	3,182	3,200	3,203	3,203	3,227	3,225	3,227	2
5. 2005.....	XXX	XXX	XXX	3,874	3,910	3,942	3,945	3,980	3,981	3,985	4
6. 2006.....	XXX	XXX	XXX	XXX	3,684	3,713	3,703	3,695	3,707	3,711	4
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,376	2,364	2,348	2,368	2,368	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,250	2,253	2,268	2,268	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,021	2,026	2,021	(6)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,997	1,991	(6)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,271	2,271
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,269
13. Earned Prems.(P-Pt 1).....	4,350	3,734	3,246	3,255	3,623	2,345	2,123	1,923	1,909	2,269	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	728	934	167	41	32	0	0	7	0	0	0
2. 2002.....	15,766	15,924	16,024	16,053	16,159	16,160	16,160	16,160	16,161	16,161	0
3. 2003.....	XXX	23,680	23,769	23,874	23,993	23,993	23,994	23,993	23,993	23,993	0
4. 2004.....	XXX	XXX	26,903	26,997	27,187	27,254	27,291	27,313	27,327	27,335	8
5. 2005.....	XXX	XXX	XXX	27,095	27,254	27,411	27,495	27,564	27,579	27,587	8
6. 2006.....	XXX	XXX	XXX	XXX	27,175	27,265	27,343	27,387	27,386	27,387	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	26,082	26,111	26,181	26,213	26,216	3
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	24,609	24,682	24,843	25,091	247
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,419	22,549	22,807	258
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,200	19,215	14
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,411	17,411
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,952
13. Earned Prems.(P-Pt 1).....	16,494	24,771	27,260	27,363	27,781	26,397	24,839	22,703	19,552	17,952	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	399	892	128	27	10	234	3	6	0	(0)	(0)
2. 2002.....	9,344	9,628	9,667	9,686	9,749	9,752	9,752	9,752	9,752	9,752	0
3. 2003.....	XXX	13,134	13,165	13,225	13,309	13,312	13,319	13,318	13,318	13,318	0
4. 2004.....	XXX	XXX	13,733	13,786	13,878	13,907	13,944	13,957	13,966	13,962	(5)
5. 2005.....	XXX	XXX	XXX	12,870	12,942	13,027	13,088	13,129	13,138	13,133	(5)
6. 2006.....	XXX	XXX	XXX	XXX	9,975	10,032	10,068	10,095	10,096	10,096	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	8,854	8,860	8,889	8,905	8,906	1
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	7,756	7,786	7,844	7,937	92
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,598	6,642	6,732	90
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,279	6,279	(1)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,391	5,391
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,566
13. Earned Prems.(P-Pt 1).....	9,743	14,311	13,930	13,029	10,296	9,265	7,906	6,743	6,416	5,566	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	2	1	0	1	0	0	2	1	(0)	0	0
2. 2002.....	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	0
3. 2003.....	XXX	443	443	443	443	443	443	443	443	443	0
4. 2004.....	XXX	XXX	78	78	78	78	78	78	78	78	0
5. 2005.....	XXX	XXX	XXX	135	135	135	135	135	135	135	0
6. 2006.....	XXX	XXX	XXX	XXX	4	4	4	4	4	4	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	(10)	(10)	(10)	(10)	(10)	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	(9)	(9)	(9)	(9)	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Prems.(P-Pt 1).....	1,815	443	78	136	4	(10)	(7)	6	20	1	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	0	0	0	0	0	0	0	(0)	0	0	0
2. 2002.....	31	31	31	31	31	31	31	31	31	31	0
3. 2003.....	XXX	38	38	38	38	38	38	38	38	38	0
4. 2004.....	XXX	XXX	9	9	9	9	9	9	9	9	0
5. 2005.....	XXX	XXX	XXX	12	12	12	12	12	12	12	0
6. 2006.....	XXX	XXX	XXX	XXX	8	8	8	8	8	8	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).....	31	38	9	12	8	0	(0)	(0)	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	(1)	(3)	(7)	0	0	0	0	0	0	0	0	0
2. 2002.....	9,923	9,924	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	0
3. 2003.....	XXX	7,733	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	0
4. 2004.....	XXX	XXX	876	876	876	876	876	876	876	876	876	0
5. 2005.....	XXX	XXX	XXX	10	10	10	10	10	10	10	10	0
6. 2006.....	XXX	XXX	XXX	XXX	83	83	83	83	83	83	83	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	55	55	55	55	55	55	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	83	83	83	83	83	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28	28	28	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12)	(12)	(12)	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
13. Earned Prems.(P-Pt.1)	9,922	7,731	859	10	83	55	83	28	(12)	9	XXX	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	0
3. 2003.....	XXX	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	0
4. 2004.....	XXX	XXX	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	0
5. 2005.....	XXX	XXX	XXX	755	755	755	755	755	755	755	755	0
6. 2006.....	XXX	XXX	XXX	XXX	(58)	(58)	(58)	(58)	(58)	(58)	(58)	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	7	7	7	7	7	7	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	10	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)	(4)	(4)
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)	(4)
13. Earned Prems.(P-Pt.1)	1,257	5,153	1,317	755	(58)	7	2	10	(0)	(4)	XXX	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	0	0	0	0	0	0	1	0	(0)	0	0	0
2. 2002.....	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	0
3. 2003.....	XXX	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	0
4. 2004.....	XXX	XXX	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	0
5. 2005.....	XXX	XXX	XXX	145	145	145	145	145	145	145	145	0
6. 2006.....	XXX	XXX	XXX	XXX	22	22	22	22	22	22	22	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	90	90	90	90	90	90	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	185	185	185	185	185	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	56	56	56	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23	23	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
13. Earned Prems.(P-Pt.1)	3,763	6,438	2,509	145	22	90	185	56	23	3	XXX	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	296	296	296	296	296	296	296	296	296	296	296	0
3. 2003.....	XXX	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	0
4. 2004.....	XXX	XXX	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	0
5. 2005.....	XXX	XXX	XXX	(546)	(546)	(546)	(546)	(546)	(546)	(546)	(546)	0
6. 2006.....	XXX	XXX	XXX	XXX	5	5	5	5	5	5	5	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10	10	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4	4	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	1	1	1	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
13. Earned Prems.(P-Pt.1)	296	1,110	1,539	(546)	5	10	4	0	1	0	XXX	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	12	64	32	130	7	9	47	14	34	4	4
2. 2002.....	2,280	2,291	2,272	2,250	2,256	2,255	2,269	2,269	2,269	2,273	4
3. 2003.....	XXX	3,130	3,110	2,998	3,014	3,016	3,029	3,030	3,030	3,030	0
4. 2004.....	XXX	XXX	1,916	1,823	1,892	1,899	1,899	1,904	1,894	1,894	0
5. 2005.....	XXX	XXX	XXX	2,220	2,279	2,354	2,352	2,356	2,345	2,345	(1)
6. 2006.....	XXX	XXX	XXX	XXX	2,282	2,352	2,391	2,390	2,390	2,389	(1)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	3,712	3,753	3,770	3,773	3,774	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	3,692	3,709	3,707	3,707	(0)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,197	3,192	3,207	15
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,009	3,024	16
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,447	3,447
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,484
13. Earned Prems.(P-Pt 1).....	2,292	3,205	1,908	2,124	2,438	3,874	3,844	3,254	3,019	3,484	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	7	6	(0)	0	(1)	1	0	2	0	0	0
2. 2002.....	714	717	715	713	713	713	713	713	713	713	0
3. 2003.....	XXX	732	731	751	754	754	754	754	754	754	0
4. 2004.....	XXX	XXX	729	752	767	774	774	773	774	774	0
5. 2005.....	XXX	XXX	XXX	945	957	1,000	1,000	1,000	1,000	1,000	0
6. 2006.....	XXX	XXX	XXX	XXX	835	872	860	860	862	862	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	546	534	531	539	539	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	427	423	436	436	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362	368	367	(1)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	376	375	(1)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	564	564
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563
13. Earned Prems.(P-Pt 1).....	721	740	726	986	864	635	402	358	403	563	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	12	5	1	(1)	0	0	0	0	0	0	0
2. 2002.....	77	77	79	78	78	78	78	78	78	78	0
3. 2003.....	XXX	98	100	95	95	95	95	95	95	95	0
4. 2004.....	XXX	XXX	17	13	13	13	13	13	13	13	0
5. 2005.....	XXX	XXX	XXX	7	7	7	7	7	7	7	0
6. 2006.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	7	7	7	7	7	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	9	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	8	1
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	29	1
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	5
13. Earned Prems.(P-Pt 1).....	89	103	22	(2)	2	7	9	7	28	5	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior.....	1	1	0	0	0	0	0	0	0	0	0
2. 2002.....	13	13	13	13	13	13	13	13	13	13	0
3. 2003.....	XXX	14	15	14	14	14	14	14	14	14	0
4. 2004.....	XXX	XXX	5	4	4	4	4	4	4	4	0
5. 2005.....	XXX	XXX	XXX	1	1	1	1	1	1	1	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	14	16	5	0	0	0	1	1	0	0	XXX

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

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

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

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

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

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

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

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

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

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

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

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

HARTFORD UNDERWRITERS INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve) as reported, explicitly or not, elsewhere in this statement (in dollars)? \$.....0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A[X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior.....	0	0
1.602 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	\$.....2,243
5.2 Surety	\$.....6,993

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	40,509	35,369	35,354
2002	4,540	3,437	3,606
2003	6,312	5,052	4,958
2004	8,383	7,086	5,404
2005	11,941	9,623	7,982
2006	20,235	14,758	12,166
2007	36,695	23,858	16,857
2008	X X X X	30,525	18,376
2009	X X X X	X X X X	30,730
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 UNDERWRITERS INSURANCE COMPANY SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL.....L.....	11,949,614	12,089,494	13,976	10,954,036	13,683,321	34,092,241	71,345	0	
2. Alaska.....AK.....L.....	128,707	223,889	225	20,398	491,258	649,391	390	0	
3. Arizona.....AZ.....L.....	29,542,608	31,489,825	7,694	19,069,771	17,776,542	20,152,833	334,520	0	
4. Arkansas.....AR.....L.....	3,836,068	3,157,718	24,821	2,429,151	3,951,952	15,243,985	32,815	0	
5. California.....CA.....L.....	333,560,478	325,458,717	(18,565)	145,650,972	182,062,282	291,530,702	3,175,080	0	
6. Colorado.....CO.....L.....	34,104,998	36,347,812	40,259	23,574,390	23,201,769	23,107,035	299,402	0	
7. Connecticut.....CT.....L.....	37,054,105	39,280,900	22,086	33,250,298	35,592,501	87,972,065	337,601	0	
8. Delaware.....DE.....L.....	16,399,962	17,168,852	983	12,305,387	16,105,057	18,601,559	169,389	0	
9. District of Columbia.....DC.....L.....	8,666,373	7,898,670	45,271	3,208,749	3,892,174	11,189,252	47,939	0	
10. Florida.....FL.....L.....	119,678,177	114,324,690	36,456	75,324,337	76,440,073	149,629,160	213,212	0	
11. Georgia.....GA.....L.....	25,722,406	26,882,678	19,623	19,672,686	21,209,280	57,644,334	252,141	0	
12. Hawaii.....HI.....L.....	24,308,806	25,000,710	7,731	12,434,480	11,452,837	11,186,421	276,839	0	
13. Idaho.....ID.....L.....	3,208,922	3,429,789	8,586	1,608,802	1,476,276	2,538,007	48,535	0	
14. Illinois.....IL.....L.....	28,895,717	27,529,786	83,262	19,845,874	21,800,455	67,335,643	156,462	0	
15. Indiana.....IN.....L.....	13,662,735	14,500,646	1,589	7,529,779	6,677,127	14,238,483	143,801	0	
16. Iowa.....IA.....L.....	4,594,347	4,552,489	3,572	2,913,699	2,991,928	6,608,389	39,232	0	
17. Kansas.....KS.....L.....	6,842,185	7,230,899	5,307	6,489,602	3,921,537	19,769,444	63,072	0	
18. Kentucky.....KY.....L.....	8,779,626	9,302,470	15,937	5,270,114	5,238,407	20,022,978	54,372	0	
19. Louisiana.....LA.....L.....	3,390,221	4,083,624	9,746	1,567,208	1,638,423	12,272,423	7,811	0	
20. Maine.....ME.....L.....	4,725,371	5,035,305	676	2,871,086	2,394,515	8,076,123	49,648	0	
21. Maryland.....MD.....L.....	26,739,505	27,556,275	11,773	17,124,920	22,101,940	49,656,988	151,719	0	
22. Massachusetts.....MA.....L.....	17,451,372	17,216,056	18,478	9,627,655	23,855,658	39,869,413	82,285	0	
23. Michigan.....MI.....L.....	13,872,383	13,882,737	5,654	7,975,916	8,094,622	21,154,552	90,851	0	
24. Minnesota.....MN.....L.....	17,598,456	18,640,981	15,662	11,555,609	10,124,353	13,908,595	149,115	0	
25. Mississippi.....MS.....L.....	6,130,378	6,632,009	2,301	3,341,903	2,661,649	7,470,484	72,354	0	
26. Missouri.....MO.....L.....	37,230,197	38,539,074	61,984	29,099,438	30,336,339	59,800,985	285,089	0	
27. Montana.....MT.....L.....	7,917,033	8,302,097	5,291	4,364,551	3,750,041	5,273,180	110,550	0	
28. Nebraska.....NE.....L.....	2,528,196	1,939,098	1,579	1,494,032	831,798	9,456,272	10,996	0	
29. Nevada.....NV.....L.....	19,469,090	20,990,409	4,990	11,688,676	11,589,118	17,535,228	198,468	0	
30. New Hampshire.....NH.....L.....	10,350,167	10,734,505	9,053	6,360,978	5,192,869	20,924,384	99,266	0	
31. New Jersey.....NJ.....L.....	92,651,125	93,568,560	226	59,769,956	70,156,761	196,969,291	693,835	0	
32. New Mexico.....NM.....L.....	6,856,273	7,632,180	1,567	4,124,782	5,489,393	9,961,785	67,960	0	
33. New York.....NY.....L.....	68,937,766	55,545,910	15,426	29,185,397	41,083,643	101,992,922	682,891	0	
34. North Carolina.....NC.....L.....	65,738,876	66,733,007	(258,691)	50,507,862	60,442,155	97,165,236	312,818	0	
35. North Dakota.....ND.....L.....	149,387	148,738	27	36,641	27,146	41,443	498	0	
36. Ohio.....OH.....L.....	12,333,818	13,209,309	863	8,191,150	6,936,020	6,661,882	152,859	0	
37. Oklahoma.....OK.....L.....	21,909,062	22,430,316	9,115	14,564,958	12,186,494	16,099,968	172,440	0	
38. Oregon.....OR.....L.....	18,596,246	17,785,870	9,591	10,165,451	11,327,850	18,673,600	224,326	0	
39. Pennsylvania.....PA.....L.....	21,510,362	20,797,069	35,297	15,114,101	12,808,548	38,116,233	164,223	0	
40. Rhode Island.....RI.....L.....	7,359,210	7,711,750	5,244	4,858,334	6,098,237	12,436,867	103,940	0	
41. South Carolina.....SC.....L.....	10,477,267	11,081,652	11,364	9,751,764	16,131,437	41,376,492	43,434	0	
42. South Dakota.....SD.....L.....	1,886,545	2,039,132	688	2,582,885	1,527,033	2,999,413	16,120	0	
43. Tennessee.....TN.....L.....	18,133,622	18,294,354	75,227	14,073,522	20,165,222	48,735,977	120,169	0	
44. Texas.....TX.....L.....	84,844,783	85,137,797	714,103	45,491,036	51,837,483	186,265,397	511,131	1,807	
45. Utah.....UT.....L.....	2,717,097	2,450,236	1,101	924,201	1,259,370	4,178,428	17,889	0	
46. Vermont.....VT.....L.....	7,756,413	8,104,241	1,514	3,625,232	4,881,455	6,290,079	94,327	0	
47. Virginia.....VA.....L.....	18,929,263	19,146,151	72,170	11,939,746	19,359,968	52,550,568	100,831	0	
48. Washington.....WA.....L.....	35,961,629	38,373,890	9	23,945,442	21,180,548	23,288,466	379,176	0	
49. West Virginia.....WV.....L.....	3,989,735	3,530,690	62	1,166,040	2,075,732	2,418,606	8,486	0	
50. Wisconsin.....WI.....L.....	10,699,959	11,323,730	58,978	5,131,466	6,422,930	16,000,548	71,572	0	
51. Wyoming.....WY.....L.....	5,178,024	5,436,890	101	6,643,371	6,993,610	4,188,382	45,225	0	
52. American Samoa.....AS.....N.....	0	0	0	0	0	0	0	0	
53. Guam.....GU.....N.....	0	0	0	0	0	0	0	0	
54. Puerto Rico.....PR.....N.....	(143)	(125)	0	0	(124)	11	0	0	
55. US Virgin Islands.....VI.....N.....	1,611	1,611	0	0	0	0	0	0	
56. Northern Mariana Islands.....MP.....N.....	0	0	0	0	0	0	0	0	
57. Canada.....CN.....N.....	0	0	0	0	0	0	0	0	
58. Aggregate Other Alien.....OT.....XXX.....	26,341	24,508	(1)	0	97,675	12,832	0	0	
59. Totals.....(a).....51.....	1,394,982,474	1,389,929,670	1,219,981	830,417,834	949,024,687	2,003,334,975	11,008,449	1,807	

DETAILS OF WRITE-INS

5801. Other Alien Grand Total.....XXX.....	26,341	24,508	(1)	0	97,675	12,832	0	0
5802.....XXX.....	0	0	0	0	0	0	0	0
5803.....XXX.....	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above).....XXX.....	26,341	24,508	(1)	0	97,675	12,832	0	0

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

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

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

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

LOCATION OF PROPERTY INSURED FOR ALL LINES OF BUSINESS - EXCEPTIONS:

OCEAN MARINE - (other than port risk, builder's risk and syndicate business) - location where insurance was negotiated

INLAND MARINE - (except location risks) - location of insured's premises or location where insurance was negotiated

ACCIDENT AND HEALTH - location of insured; AUTOMOBILE - location of principal garage

AIRCRAFT - location of home airport; FIDELITY - location of employer of insured

SURETY - location of principal, obligee, court work contractors, lease, warehouse or employee

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

*denotes an insurance company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0091	The Hartford Fin Svcs Grp Inc.	00000	13-3317783		0000874766	NYSE	The Hartford Financial Services Group, Inc.	DE	UIP		Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	19682	06-0383750				Hartford Fire Insurance Company	CT	UDP	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		Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	29459	06-0732738				Twin City Fire Insurance Company	IN	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	38288	06-1010609				Hartford Insurance Company of Illinois	IL	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	38253	06-1007031				Hartford Lloyd's Insurance Company	TX	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	22357	06-0383030				Hartford Accident and Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	29424	06-0294398				Hartford Casualty Insurance Company	IN	IA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	27-4534793				Archway 60 R, LLC	DE	NIA	Hartford Casualty Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0685021				RVR R, LLC	DE	NIA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	27-3040891				Symphony R, LLC	DE	NIA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	27-3697815				Sunstone R, LLC	DE	NIA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1126749				HRA Brokerage Services, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	56-2160819				Access CoverageCorp, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	56-2160810				Access CoverageCorp Technologies, Inc.	NC	NIA	Access CoverageCorp, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	20-5807941				Catalyst360, LLC	DE	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0505408				Hartford Underwriters General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0505557				Hartford of Texas General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	01-0769604				Hartford Casualty General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	01-0769609				Hartford Fire General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1316175				Nutmeg Insurance Agency, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	46-0362741				1st Agchoice, Inc.	SD	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1360317				Hartford Lloyd's Corporation	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1095267				Business Management Group, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	04-3515019				CLAIMPLACE, Inc.	DE	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1467662				Ersatz Corporation	DE	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1525601				Hartford Technology Service Company	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1138375				Hartford Integrated Technologies, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	39608	06-1032405				Nutmeg Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford Financial Products International Limited	GB	IA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford Management, Ltd.	BM	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford Insurance Ltd.	BM	IA	Hartford Management, Ltd.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1032405				Hart Re Group, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1323788				Fencourt Reinsurance Company, Ltd.	BM	IA	Hart Re Group, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1599456				HARTRE Company, LLC	CT	NIA	Hart Re Group, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..
0091	The Hartford Fin Svcs Grp Inc.	00000	20-5550106				HLA LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	..

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0091	The Hartford Fin Svcs Grp Inc.	00000	74-3112496				Hartford Residual Market, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	88-0517612				Trumbull Flood Management, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	37478	06-1008026				Hartford Insurance Company of the Midwest	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	38261	06-1013048				Hartford Insurance Company of the Southeast	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	27120	06-1184984				Trumbull Insurance Company	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1595087				Hartford Specialty Insurance Services of Texas, LLC	TX	NIA	Trumbull Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1526449				Horizon Management Group, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Downlands Liability Management Ltd	GB	NIA	Horizon Management Group, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1552692				Hartford Technology Services Company, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	34690	06-1276326				Property and Casualty Insurance Company of Hartford	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	10046	06-1401918				Pacific Insurance Company, Limited	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	11000	06-1552103				Sentinel Insurance Company, Ltd.	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	22-3866674				Hartford Holdings, Inc.	DE	NIA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
95.1	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.	..
95.2	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)	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

96.1

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 UNDERWRITERS 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?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC by March 1?	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?	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
--	-----














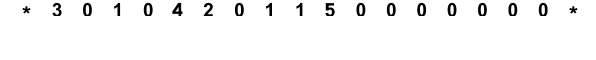





Annual Statement for the year 2011 of the **HARTFORD UNDERWRITERS INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATIONS:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
18. N/A - None per G.I. Part 2 - 9.1 and 9.2
- 19.
- 20.
21. N/A - Exempt per G.I. Part 2 - 9.6(c)
22. N/A - No exceptions to report
- 23.
- 24.
- 25.
- 26.
- 27.
- 28.
- 29.
- 30.
- 31.
- 32.
- 33.

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	 * 3 0 1 0 4 2 0 1 1 4 0 1 0 0 0 0 0 *
	 * 3 0 1 0 4 2 0 1 1 3 6 5 0 0 0 0 0 *
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	 * 3 0 1 0 4 2 0 1 1 2 1 7 0 0 0 0 0 *

HARTFORD UNDERWRITERS 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.....	26,056,335	1.7	26,056,335	0	26,056,335	1.7
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).....	902,472	0.1	902,472	0	902,472	0.1
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	121,721,312	8.1	121,721,312	0	121,721,312	8.1
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	40,287,901	2.7	40,287,901	0	40,287,901	2.7
1.43 Revenue and assessment obligations.....	624,786,605	41.5	624,786,605	0	624,786,605	41.5
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.....	24,251,703	1.6	24,251,703	0	24,251,703	1.6
1.512 Issued or guaranteed by FNMA and FHLMC.....	65,746,232	4.4	65,746,232	0	65,746,232	4.4
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.....	3,135,306	0.2	3,135,306	0	3,135,306	0.2
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.....	184,396,749	12.3	184,396,749	0	184,396,749	12.3
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	248,051,891	16.5	248,051,891	0	248,051,891	16.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	116,406,269	7.7	116,406,269	0	116,406,269	7.7
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	77,727	0.0	77,727	0	77,727	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.....	47,838,940	3.2	47,838,940	0	47,838,940	3.2
11. Other invested assets.....	1,253,330	0.1	1,253,330	0	1,253,330	0.1
12. Total invested assets.....	1,504,912,774	100.0	1,504,912,774	0	1,504,912,774	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	1,317,994	1,317,994
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		64,664
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		1,253,330
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,253,330

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,435,237,512
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		988,521,644
3.	Accrual of discount.....		734,532
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(752,218)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	2,437,896	1,685,677
5.	Total gain (loss) on disposals, Part 4, Column 19.....		11,965,209
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		970,200,275
7.	Deduct amortization of premium.....		10,542,786
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	1,658,734	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	1,658,734
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,455,742,778
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,455,742,778

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States.....	50,308,038	51,600,585	50,425,238	48,354,353
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	902,472	932,341	901,950	905,000
	4. Totals.....	51,210,510	52,532,926	51,327,188	49,259,353
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	121,721,312	130,611,146	122,309,951	116,415,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	40,287,901	42,154,612	39,588,320	43,410,000
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.....	693,668,144	722,656,034	698,085,025	688,216,730
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	432,448,640	456,769,093	469,304,319	434,905,075
	9. Canada.....	19,063,196	20,323,397	19,368,630	18,715,000
	10. Other Countries.....	97,343,074	104,644,307	97,533,785	96,302,000
	11. Totals.....	548,854,910	581,736,797	586,206,734	549,922,075
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	1,455,742,777	1,529,691,515	1,497,517,218	1,447,223,158
PREFERRED STOCKS	14. United States.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS	20. United States.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	1,455,742,777	1,529,691,515	1,497,517,218	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	7,928,652	13,540,535	12,908,694	1,661,751	16,516,864	52,556,495	3.5	51,209,556	3.5	52,556,495	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.....	7,928,652	13,540,535	12,908,694	1,661,751	16,516,864	52,556,495	3.5	51,209,556	3.5	52,556,495	0
2. All Other Governments											
2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2.....	0	902,472	0	0	0	902,472	0.1	0	0.0	902,472	0
2.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	902,472	0	0	0	902,472	0.1	0	0.0	902,472	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....	4,998,485	2,939,214	40,083,141	64,824,150	8,876,321	121,721,312	8.1	208,646,544	14.2	121,721,312	0
3.2 Class 2.....	0	0	0	0	0	0	0.0	75,490	0.0	0	0
3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	4,998,485	2,939,214	40,083,141	64,824,150	8,876,321	121,721,312	8.1	208,722,035	14.2	121,721,312	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	0	237,672	11,376,998	13,326,012	15,347,219	40,287,901	2.7	111,865,806	7.6	40,287,901	0
4.2 Class 2.....	0	0	0	0	0	0	0.0	10,989,299	0.7	0	0
4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	237,672	11,376,998	13,326,012	15,347,219	40,287,901	2.7	122,855,105	8.4	40,287,901	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	23,595,869	58,452,013	59,130,409	219,244,699	313,895,428	674,318,419	44.8	543,295,903	37.0	674,318,419	0
5.2 Class 2.....	0	0	0	10,936,143	8,413,582	19,349,725	1.3	33,319,579	2.3	19,349,725	0
5.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	23,595,869	58,452,013	59,130,409	230,180,841	322,309,010	693,668,144	46.1	576,615,482	39.3	693,668,144	0

SIOIS

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.....	63,815,644	162,313,627	118,397,439	13,587,714	35,952,233	394,066,657	26.2	363,529,849	24.8	315,892,498	78,174,158
6.2 Class 2.....	7,931,718	86,618,830	80,220,370	5,626,180	16,128,998	196,526,095	13.1	141,764,691	9.7	118,606,190	77,919,905
6.3 Class 3.....	90,238	1,379,434	2,507,234	0	0	3,976,905	0.3	2,958,400	0.2	1,095,977	2,880,928
6.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	5,915	81,543	0	0	0	87,458	0.0	0	0.0	0	87,458
6.7 Totals.....	71,843,514	250,393,434	201,125,042	19,213,893	52,081,231	594,657,114	39.5	508,252,940	34.6	435,594,666	159,062,449
7. Hybrid Securities											
7.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

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).....100,338,651	.....237,483,061	.....241,896,681	.....312,644,325	.....390,588,065	.....1,282,950,783	.....85.3	.....XXX	.....XXX	.....1,204,776,625	.....78,174,158
9.2 Class 2.....	(d).....7,931,718	.....87,521,303	.....80,220,370	.....16,562,322	.....24,542,580	.....216,778,292	.....14.4	.....XXX	.....XXX	.....138,858,387	.....77,919,905
9.3 Class 3.....	(d).....90,238	.....1,379,434	.....2,507,234	.....0	.....0	.....3,976,905	.....0.3	.....XXX	.....XXX	.....1,095,977	.....2,880,928
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....5,915	.....81,543	.....0	.....0	.....0	(c).....87,458	.....0.0	.....XXX	.....XXX	.....0	.....87,458
9.7 Totals.....	.....108,366,521	.....326,465,341	.....324,624,284	.....329,206,647	.....415,130,645	(b).....1,503,793,438	.....100.0	.....XXX	.....XXX	.....1,344,730,989	.....159,062,449
9.8 Line 9.7 as a % of Col. 6.....	.....7.2	.....21.7	.....21.6	.....21.9	.....27.6	.....100.0	.....XXX	.....XXX	.....XXX	.....89.4	.....10.6
10. Total Bonds Prior Year											
10.1 Class 1.....	.....66,485,774	.....227,822,250	.....352,055,154	.....336,455,622	.....295,728,859	.....XXX	.....XXX	.....1,278,547,658	.....87.1	.....1,210,794,650	.....67,753,008
10.2 Class 2.....	.....2,310,909	.....70,284,098	.....61,035,882	.....36,506,698	.....16,011,473	.....XXX	.....XXX	.....186,149,059	.....12.7	.....120,353,012	.....65,796,047
10.3 Class 3.....	.....50,400	.....301,691	.....2,606,309	.....0	.....0	.....XXX	.....XXX	.....2,958,400	.....0.2	.....0	.....2,958,400
10.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....68,847,083	.....298,408,039	.....415,697,344	.....372,962,319	.....311,740,332	.....XXX	.....XXX	(b).....1,467,655,118	.....100.0	.....1,331,147,662	.....136,507,456
10.8 Line 10.7 as a % of Col. 8.....	.....4.7	.....20.3	.....28.3	.....25.4	.....21.2	.....XXX	.....XXX	.....100.0	.....XXX	.....90.7	.....9.3
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....99,961,597	.....210,141,670	.....208,182,706	.....308,854,158	.....377,636,494	.....1,204,776,625	.....80.1	.....1,210,794,650	.....82.5	.....1,204,776,625	.....XXX
11.2 Class 2.....	.....6,105,809	.....25,422,668	.....66,225,008	.....16,562,322	.....24,542,580	.....138,858,387	.....9.2	.....120,353,012	.....8.2	.....138,858,387	.....XXX
11.3 Class 3.....	.....0	.....1,095,977	.....0	.....0	.....0	.....1,095,977	.....0.1	.....0	.....0.0	.....1,095,977	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....106,067,406	.....236,660,315	.....274,407,715	.....325,416,480	.....402,179,074	.....1,344,730,989	.....89.4	.....1,331,147,662	.....90.7	.....1,344,730,989	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....7.9	.....17.6	.....20.4	.....24.2	.....29.9	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....7.1	.....15.7	.....18.2	.....21.6	.....26.7	.....89.4	.....XXX	.....XXX	.....XXX	.....89.4	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....377,054	.....27,341,392	.....33,713,975	.....3,790,167	.....12,951,571	.....78,174,158	.....5.2	.....67,753,008	.....4.6	.....XXX	.....78,174,158
12.2 Class 2.....	.....1,825,909	.....62,098,634	.....13,995,361	.....0	.....0	.....77,919,905	.....5.2	.....65,796,047	.....4.5	.....XXX	.....77,919,905
12.3 Class 3.....	.....90,238	.....283,456	.....2,507,234	.....0	.....0	.....2,880,928	.....0.2	.....2,958,400	.....0.2	.....XXX	.....2,880,928
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....5,915	.....81,543	.....0	.....0	.....0	.....87,458	.....0.0	.....0	.....0.0	.....XXX	.....87,458
12.7 Totals.....	.....2,299,116	.....89,805,025	.....50,216,570	.....3,790,167	.....12,951,571	.....159,062,449	.....10.6	.....136,507,456	.....9.3	.....XXX	.....159,062,449
12.8 Line 12.7 as a % of Col. 6.....	.....1.4	.....56.5	.....31.6	.....2.4	.....8.1	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.2	.....6.0	.....3.3	.....0.3	.....0.9	.....10.6	.....XXX	.....XXX	.....XXX	.....XXX	.....10.6

SIO7

- (a) Includes \$.....82,578,049 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....154,604,170 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations.....	3,399,500	480,423	8,035,947	0	16,388,921	28,304,792	1.9	39,765,717	2.7	28,304,792	0
1.2	Residential Mortgage-Backed Securities.....	4,529,152	13,060,111	4,872,747	1,661,751	127,942	24,251,703	1.6	11,443,839	0.8	24,251,703	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	7,928,652	13,540,535	12,908,694	1,661,751	16,516,864	52,556,495	3.5	51,209,556	3.5	52,556,495	0
2. All Other Governments												
2.1	Issuer Obligations.....	0	902,472	0	0	0	902,472	0.1	0	0.0	902,472	0
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals	0	902,472	0	0	0	902,472	0.1	0	0.0	902,472	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....	4,998,485	2,939,214	40,083,141	64,824,150	8,876,321	121,721,312	8.1	208,722,035	14.2	121,721,312	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals	4,998,485	2,939,214	40,083,141	64,824,150	8,876,321	121,721,312	8.1	208,722,035	14.2	121,721,312	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....	0	237,672	11,376,998	13,326,012	15,347,219	40,287,901	2.7	122,855,105	8.4	40,287,901	0
4.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals	0	237,672	11,376,998	13,326,012	15,347,219	40,287,901	2.7	122,855,105	8.4	40,287,901	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....	11,401,633	27,463,168	49,205,390	225,239,934	311,476,481	624,786,605	41.5	551,538,144	37.6	624,786,605	0
5.2	Residential Mortgage-Backed Securities.....	12,194,237	30,988,845	9,925,019	2,260,601	10,377,530	65,746,232	4.4	25,077,338	1.7	65,746,232	0
5.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities.....	0	0	0	2,680,306	455,000	3,135,306	0.2	0	0.0	3,135,306	0
5.5	Totals	23,595,869	58,452,013	59,130,409	230,180,841	322,309,010	693,668,144	46.1	576,615,482	39.3	693,668,144	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	57,822,575	141,384,191	160,010,957	15,710,382	35,332,260	410,260,365	27.3	321,824,401	21.9	284,256,591	126,003,775
6.2	Residential Mortgage-Backed Securities.....	193,196	383,231	79,335	0	0	655,762	0.0	722,336	0.0	655,762	0
6.3	Commercial Mortgage-Backed Securities.....	13,450,690	100,227,047	18,565,903	0	16,748,970	148,992,610	9.9	175,251,853	11.9	137,446,338	11,546,273
6.4	Other Loan-Backed and Structured Securities.....	377,054	8,398,965	22,468,847	3,503,511	0	34,748,377	2.3	10,454,350	0.7	13,235,975	21,512,402
6.5	Totals	71,843,514	250,393,434	201,125,042	19,213,893	52,081,231	594,657,114	39.5	508,252,940	34.6	435,594,666	159,062,449
7. Hybrid Securities												
7.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

801S

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	77,622,193	173,407,141	268,712,433	319,100,478	387,421,202	1,226,263,448	81.5	XXX	XXX	1,100,259,673	126,003,775
9.2 Residential Mortgage-Backed Securities.....	16,916,584	44,432,188	14,877,102	3,922,352	10,505,472	90,653,697	6.0	XXX	XXX	90,653,697	0
9.3 Commercial Mortgage-Backed Securities.....	13,450,690	100,227,047	18,565,903	0	16,748,970	148,992,610	9.9	XXX	XXX	137,446,338	11,546,273
9.4 Other Loan-Backed and Structured Securities.....	377,054	8,398,965	22,468,847	6,183,817	455,000	37,883,683	2.5	XXX	XXX	16,371,281	21,512,402
9.5 Totals.....	108,366,521	326,465,341	324,624,284	329,206,647	415,130,645	1,503,793,438	100.0	XXX	XXX	1,344,730,989	159,062,449
9.6 Line 9.5 as a % of Col. 6.....	7.2	21.7	21.6	21.9	27.6	100.0	XXX	XXX	XXX	89.4	10.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	46,691,713	186,704,409	350,195,887	370,853,229	290,260,164	XXX	XXX	1,244,705,402	84.8	1,133,251,624	111,453,779
10.2 Residential Mortgage-Backed Securities.....	9,133,948	19,953,464	5,744,787	2,109,091	302,222	XXX	XXX	37,243,513	2.5	37,243,513	0
10.3 Commercial Mortgage-Backed Securities.....	12,885,482	91,502,397	49,686,028	0	21,177,946	XXX	XXX	175,251,853	11.9	160,652,526	14,599,327
10.4 Other Loan-Backed and Structured Securities.....	135,940	247,769	10,070,641	0	0	XXX	XXX	10,454,350	0.7	-	10,454,350
10.5 Totals.....	68,847,083	298,408,039	415,697,344	372,962,319	311,740,332	XXX	XXX	1,467,655,118	100.0	1,331,147,662	136,507,456
10.6 Line 10.5 as a % of Col. 8.....	4.7	20.3	28.3	25.4	21.2	XXX	XXX	100.0	XXX	90.7	9.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	75,706,046	86,783,087	234,659,895	318,813,822	384,296,822	1,100,259,673	73.2	1,133,251,624	77.2	1,100,259,673	XXX
11.2 Residential Mortgage-Backed Securities.....	16,916,584	44,432,188	14,877,102	3,922,352	10,505,472	90,653,697	6.0	37,243,513	2.5	90,653,697	XXX
11.3 Commercial Mortgage-Backed Securities.....	13,444,775	100,145,504	16,934,279	0	6,921,780	137,446,338	9.1	160,652,526	10.9	137,446,338	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	5,299,536	7,936,439	2,680,306	455,000	16,371,281	1.1	0	0.0	16,371,281	XXX
11.5 Totals.....	106,067,406	236,660,315	274,407,715	325,416,480	402,179,074	1,344,730,989	89.4	1,331,147,662	90.7	1,344,730,989	XXX
11.6 Line 11.5 as a % of Col. 6.....	7.9	17.6	20.4	24.2	29.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	7.1	15.7	18.2	21.6	26.7	89.4	XXX	XXX	XXX	89.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	1,916,147	86,624,054	34,052,538	286,656	3,124,380	126,003,775	8.4	111,453,779	7.6	XXX	126,003,775
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	5,915	81,543	1,631,624	0	9,827,191	11,546,273	0.8	14,599,327	1.0	XXX	11,546,273
12.4 Other Loan-Backed and Structured Securities.....	377,054	3,099,428	14,532,408	3,503,511	0	21,512,402	1.4	10,454,350	0.7	XXX	21,512,402
12.5 Totals.....	2,299,116	89,805,025	50,216,570	3,790,167	12,951,571	159,062,449	10.6	136,507,456	9.3	XXX	159,062,449
12.6 Line 12.5 as a % of Col. 6.....	1.4	56.5	31.6	2.4	8.1	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.2	6.0	3.3	0.3	0.9	10.6	XXX	XXX	XXX	XXX	10.6

601S

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	32,417,606	32,417,606	.0	.0	.0
2. Cost of short-term investments acquired.....	644,415,691	644,415,691	.0	.0	.0
3. Accrual of discount.....	1,382	1,382	.0	.0	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals.....	1,774	1,774	.0	.0	.0
6. Deduct consideration received on disposals.....	628,785,791	628,785,791	.0	.0	.0
7. Deduct amortization of premium.....	.0	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0	.0	.0
9. Deduct current year's other than temporary impairment recognized.....	.0	.0	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	48,050,661	48,050,661	.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).....	48,050,661	48,050,661	.0	.0	.0

S110

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) /Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
State Low Income Housing Tax Credit - Unaffiliated																			
BHMOLT S4 3	STATESIDE GEORGIA TAX CREDIT XXV.....		US...	DIRECT WITH ISSUER.....		12/22/2011	.....0	.....1,317,994	.....1,253,330	.....1,253,330	.....0	.....(64,664)	.....0	.....0	.....0	.....0	.....0	.....0.1
3399999	Total - State Low Income Housing Tax Credit - Unaffiliated.....							.....1,317,994	.....1,253,330	.....1,253,330	.....0	.....(64,664)	.....0	.....0	.....0	.....0	.....0	.....XXX.....
3999999	Subtotal - Unaffiliated.....							.....1,317,994	.....1,253,330	.....1,253,330	.....0	.....(64,664)	.....0	.....0	.....0	.....0	.....0	.....XXX.....
4199999	Totals.....							.....1,317,994	.....1,253,330	.....1,253,330	.....0	.....(64,664)	.....0	.....0	.....0	.....0	.....0	.....XXX.....

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
State Low Income Housing Tax Credit - Unaffiliated										
BHM0LT S4 3	STATESIDE GEORGIA TAX CREDIT XXV		US	DIRECT WITH ISSUER	12/22/2011	0	0	1,317,994	0	0.1
33999999	Total - State Low Income Housing Tax Credit - Unaffiliated						0	1,317,994	0	XXX
39999999	Subtotal - Unaffiliated						0	1,317,994	0	XXX
41999999	Totals						0	1,317,994	0	XXX

E08

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity	
U.S. Government - Issuer Obligations																					
912810	QS 0				1	343,197	117.609	352,828	300,000	343,062	0	(135)	0	3.750	3.014	FA	4,249	0	11/02/2011	08/15/2041	
912810	QT 8				1	16,045,859	104.766	15,976,754	15,250,000	16,045,859	0	0	0	3.125	2.864	MN	64,153	0	12/30/2011	11/15/2041	
912828	GU 8	SD			1	616,748	101.914	636,963	625,000	624,237	0	1,789	0	4.750	5.055	MN	29,688	29,688	06/07/2007	05/31/2012	
912828	GW 4	SD			1	100,467	102.359	103,383	101,000	100,941	0	115	0	4.875	4.996	JD	2,475	2,462	07/10/2007	06/30/2012	
912828	HK 9	SD			1	209,688	102.918	216,128	210,000	209,939	0	65	0	3.375	3.408	MN	620	7,088	11/30/2007	11/30/2012	
912828	HM 5	SD			1	219,350	103.445	222,407	215,000	215,927	0	(901)	0	3.625	3.182	JD	3,918	3,897	01/07/2008	12/31/2012	
912828	LC 2	SD			1	100,778	105.867	105,867	100,000	100,417	0	(155)	0	2.625	2.457	JJ	1,099	2,625	08/18/2009	07/31/2014	
912828	MH 0	SD			1	148,852	105.633	158,449	150,000	149,276	0	224	0	2.250	2.413	JJ	1,412	3,375	01/28/2010	01/31/2015	
912828	PX 2	SD			1	719,225	116.102	812,711	700,000	718,105	0	(1,120)	0	3.625	3.294	FA	9,585	12,688	05/02/2011	02/15/2021	
912828	RD 4				1	69,962	99.824	69,877	70,000	69,967	0	5	0	0.125	0.153	FA	30	0	09/19/2011	08/31/2013	
912828	RE 2				1	152,327	101.461	152,191	150,000	152,242	0	(85)	0	1.500	1.265	FA	760	0	09/22/2011	08/31/2018	
912828	RM 4				1	160,782	100.969	161,550	160,000	160,763	0	(19)	0	1.000	0.899	AO	273	0	11/14/2011	10/31/2016	
912828	RR 3				1	7,165,622	101.141	7,241,667	7,160,000	7,165,600	0	(23)	0	2.000	1.991	MN	18,490	0	12/13/2011	11/15/2021	
0199999	U.S. Government - Issuer Obligations					26,052,858	XXX	26,210,776	25,191,000	26,056,335	0	(239)	0	XXX	XXX	XXX	109,659	61,821	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																					
36201C	M5 0				1	51,126	115.934	58,396	50,370	51,585	0	178	0	6.500	5.864	MON	273	3,230	02/05/2002	01/01/2032	
36201F	MQ 7				1	8,559	115.934	9,777	8,433	8,561	0	22	0	6.500	6.097	MON	46	501	02/05/2002	02/01/2032	
3620A1	X7 8				1	80,358	111.347	86,666	77,834	79,464	0	(446)	0	5.000	3.961	MON	324	3,816	09/18/2009	06/01/2039	
3620A8	LU 5				1	178,807	111.347	192,844	173,192	176,539	0	(1,124)	0	5.000	4.042	MON	722	8,578	09/18/2009	08/01/2039	
3620A9	SH 5				1	293,088	111.347	316,096	283,884	289,430	0	(1,878)	0	5.000	4.034	MON	1,183	14,064	09/18/2009	09/01/2039	
3620AC	3Z 5				1	828,770	111.347	893,830	802,744	818,117	0	(5,589)	0	5.000	4.053	MON	3,345	39,801	09/18/2009	09/01/2039	
3620AC	4G 6				1	120,744	111.347	130,223	116,952	119,202	0	(788)	0	5.000	4.049	MON	487	5,791	09/18/2009	09/01/2039	
36202E	AL 3				1	213,339	113.360	232,889	205,442	212,901	0	673	0	6.000	4.975	MON	1,027	12,104	09/20/2004	09/01/2034	
36202F	DB 9				1	830,300	109.356	885,063	809,339	823,680	0	(4,252)	0	4.500	3.851	MON	3,035	36,161	12/17/2009	12/01/2039	
36202F	E6 9				1	192,394	109.356	208,038	190,239	191,904	0	(306)	0	4.500	4.221	MON	713	8,490	03/16/2010	03/01/2040	
36202F	GW 0				1	1,650,722	109.356	1,762,482	1,611,689	1,642,228	0	(5,885)	0	4.500	3.915	MON	6,044	72,042	06/17/2010	06/01/2040	
36202F	HY 5				1	668,169	110.694	692,144	625,279	661,721	0	(5,033)	0	5.000	3.078	MON	2,605	30,914	09/30/2010	07/01/2040	
36202F	KN 5				1	604,642	109.356	642,930	587,923	602,746	0	(1,895)	0	4.500	3.746	MON	2,205	21,865	02/02/2011	09/01/2040	
36202F	KP 0				1	5,975,835	110.694	6,132,867	5,540,394	5,950,372	0	(25,463)	0	5.000	2.640	MON	23,085	159,208	05/09/2011	09/01/2040	
36202F	LN 4				1	3,890,107	107.153	3,981,726	3,715,923	3,870,657	0	(15,656)	0	4.000	3.163	MON	12,386	142,868	10/18/2010	10/01/2040	
36202F	LP 9				1	5,962,396	109.356	6,214,386	5,682,701	5,944,720	0	(17,676)	0	4.500	3.160	MON	21,310	147,531	05/05/2011	10/01/2040	
3620AR	JT 9				1	2,823,025	110.013	2,949,452	2,681,015	2,807,878	0	(15,147)	0	4.500	3.126	MON	10,054	70,030	05/06/2011	10/01/2040	
0299999	U.S. Government - Residential Mortgage-Backed Securities					24,372,380	XXX	25,389,809	23,163,353	24,251,703	0	(100,267)	0	XXX	XXX	XXX	88,844	776,994	XXX	XXX	
0599999	Total - U.S. Government					50,425,238	XXX	51,600,585	48,354,353	50,308,038	0	(100,506)	0	XXX	XXX	XXX	198,503	838,815	XXX	XXX	
All Other Governments - Issuer Obligations																					
71645W	AT 8		F		2FE	901,950	103.021	932,341	905,000	902,472	0	522	0	3.875	3.950	JJ	15,002	17,534	01/20/2011	01/27/2016	
0699999	All Other Governments - Issuer Obligations					901,950	XXX	932,341	905,000	902,472	0	522	0	XXX	XXX	XXX	15,002	17,534	XXX	XXX	
1099999	Total - All Other Governments					901,950	XXX	932,341	905,000	902,472	0	522	0	XXX	XXX	XXX	15,002	17,534	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063A	4Y 7				1FE	681,268	112.858	699,720	620,000	669,024	0	(5,558)	0	6.000	4.700	AO	9,300	37,200	09/22/2009	04/01/2038	
13063A	4X 9				1FE	170,573	113.396	175,764	155,000	167,453	0	(1,413)	0	6.000	4.680	AO	2,325	9,300	09/18/2009	04/01/2035	

E10

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
13062N B5 5	CALIFORNIA ST FOR PREVIOUS ISS.....	SD..	..	..1	..1FE	14,600,850	100.313	15,046,950	15,000,000	14,736,902	0	17,159	0	0	5.000	5.348	FA.....	312,500	750,000	02/20/2002	02/01/2023
373384 LZ 7	GEORGIA ST.....	..	..	..1	..1FE	429,320	114.970	459,880	400,000	423,101	0	(2,653)	0	0	5.000	4.080	MN.....	3,333	21,536	07/29/2009	05/01/2028
373384 LZ 7	GEORGIA ST.....	SD..	..	..1	..1FE	6,557,863	114.970	7,024,667	6,110,000	6,462,870	0	(40,526)	0	0	5.000	4.080	MN.....	50,917	328,964	07/29/2009	05/01/2028
373384 PM 2	GEORGIA ST.....	SD..	..	..1	..1FE	4,381,400	119.417	4,776,680	4,000,000	4,316,829	0	(32,367)	0	0	4.000	2.940	JJ.....	80,000	160,000	12/03/2009	07/01/2020
373383 L7 1	GEORGIA STATE G.O. SER A.....	..	..	..1	..1FE	1,808,709	110.248	2,034,076	1,845,000	1,820,214	0	2,044	0	0	4.000	4.245	MS.....	24,600	73,800	09/08/2005	09/01/2021
373383 L7 1	GEORGIA STATE G.O. SER A.....	SD..	..	..1	..1FE	18,964,484	110.248	21,327,476	19,345,000	19,085,120	0	21,434	0	0	4.000	4.245	MS.....	257,933	773,800	09/08/2005	09/01/2021
452150 7J 8	ILLINOIS ST.....	SD..	..	..1	..1FE	4,985,800	100.379	5,018,950	5,000,000	4,989,304	0	448	0	0	5.250	5.286	AO.....	65,625	262,500	06/07/2002	04/01/2027
452150 Y6 6	ILLINOIS ST.....	..	..	..1	..1FE	4,667,917	116.888	4,780,719	4,090,000	4,636,600	0	(31,317)	0	0	5.500	3.230	FA.....	93,729	112,475	07/26/2011	08/01/2018
452151 8X 2	ILLINOIS ST.....	..	..	..1	..1FE	4,446,765	102.495	4,612,275	4,500,000	4,447,538	0	773	0	0	5.000	5.200	MS.....	75,000	112,500	07/12/2011	09/01/2030
574192 4K 5	MARYLAND ST.....	..	..	..1	..1FE	1,163,760	126.837	1,268,370	1,000,000	1,147,677	0	(16,083)	0	0	5.000	2.880	MN.....	8,333	50,000	01/07/2011	11/01/2019
57582N CB 9	MASSACHUSETTS ST.....	SD..	..	..1	..1FE	4,987,500	100.777	5,038,850	5,000,000	4,998,485	0	7,019	0	0	5.250	5.283	MS.....	87,500	262,500	03/21/2002	03/01/2022
57582P BD 1	MASSACHUSETTS ST.....	..	..	..1	..1FE	171,690	123.379	185,069	150,000	170,081	0	(991)	0	0	5.000	3.810	MN.....	1,250	7,500	05/05/2010	11/01/2026
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	5.000	3.600	AO.....	12,500	25,139	03/29/2011	04/01/2022
57582P YB 0	MASSACHUSETTS ST.....	SD..	..	..1	..1FE	1,081,550	119.867	1,198,670	1,000,000	1,076,657	0	(4,893)	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	3,178,632	119.266	3,321,558	2,785,000	3,131,887	0	(34,404)	0	0	5.000	3.321	FA.....	58,021	132,288	08/04/2010	08/01/2026
604129 VF 0	MINNESOTA ST.....	SD..	..	..1	..1FE	3,153,400	116.827	3,253,632	2,785,000	3,109,847	0	(32,061)	0	0	5.000	3.421	FA.....	58,021	132,288	08/04/2010	08/01/2027
604129 VG 8	MINNESOTA ST.....	SD..	..	..1	..1FE	3,127,778	115.343	3,206,535	2,780,000	3,086,810	0	(30,162)	0	0	5.000	3.500	FA.....	57,917	132,050	08/04/2010	08/01/2028
605580 7D 5	MISSISSIPPI ST.....	..	..	..1	..1FE	1,080,560	110.544	1,105,440	1,000,000	1,080,018	0	(542)	0	0	5.000	4.001	AO.....	9,028	0	11/29/2011	10/01/2036
658256 B3 5	NORTH CAROLINA ST.....	SD..	..	..1	..1FE	2,641,410	123.484	2,778,390	2,250,000	2,566,774	0	(46,920)	0	0	5.000	2.520	MS.....	37,500	112,500	05/19/2010	03/01/2018
658256 F6 4	NORTH CAROLINA ST.....	..	..	..1	..1FE	2,242,384	118.758	2,404,850	2,025,000	2,227,944	0	(8,545)	0	0	5.000	4.149	MN.....	16,875	128,781	03/31/2010	05/01/2028
658256 F6 4	NORTH CAROLINA ST.....	SD..	..	..1	..1FE	2,214,700	118.758	2,375,160	2,000,000	2,200,439	0	(8,439)	0	0	5.000	4.149	MN.....	16,667	127,191	03/31/2010	05/01/2028
658256 H2 1	NORTH CAROLINA ST.....	..	..	..1	..1FE	1,962,848	124.057	1,997,318	1,610,000	1,905,848	0	(42,896)	0	0	5.000	1.943	JD.....	6,708	80,500	08/17/2010	06/01/2018
658256 H3 9	NORTH CAROLINA ST.....	..	..	..1	..1FE	2,109,030	125.961	2,166,529	1,720,000	2,054,355	0	(41,161)	0	0	5.000	2.152	JD.....	7,167	86,000	08/17/2010	06/01/2019
68607L XP 7	OREGON ST.....	..	..	..1	..1FE	9,500,000	118.951	11,300,345	9,500,000	9,500,000	0	0	0	0	5.762	5.776	JD.....	45,616	547,390	10/28/2003	06/01/2023
70914P KJ 0	PENNSYLVANIA ST.....	SD..	..	..1	..1FE	4,201,100	115.315	4,456,925	3,865,000	4,145,069	0	(32,709)	0	0	5.000	3.850	AO.....	40,797	193,250	03/31/2010	04/15/2028
70914P LA 8	PENNSYLVANIA ST.....	..	..	..1	..1FE	34,792	122.953	36,886	30,000	33,916	0	(542)	0	0	5.000	2.790	JJ.....	750	1,500	05/11/2010	07/01/2018
70914P LC 4	PENNSYLVANIA ST.....	..	..	..1	..1FE	1,466,755	125.623	1,614,256	1,285,000	1,450,265	0	(16,182)	0	0	5.000	3.256	JJ.....	32,125	33,000	01/06/2011	07/01/2020
83710D 3Y 2	SOUTH CAROLINA ST.....	..	..	..1	..1FE	23,456	125.720	25,144	20,000	22,899	0	(347)	0	0	5.000	2.819	JD.....	83	1,000	05/13/2010	06/01/2019
917542 RK 0	UTAH ST.....	..	..	..1	..1FE	2,024,509	114.683	1,972,548	1,720,000	1,945,878	0	(62,874)	0	0	5.000	1.161	JJ.....	43,000	64,739	09/24/2010	07/01/2015
917542 RM 6	UTAH ST.....	..	..	..1	..1FE	1,028,947	118.385	1,018,111	860,000	993,336	0	(28,487)	0	0	5.000	1.431	JJ.....	21,500	32,369	09/24/2010	07/01/2016
917542 RV 6	UTAH ST.....	..	..	..1	..1FE	1,064,074	122.445	1,095,883	895,000	1,042,644	0	(17,987)	0	0	4.500	2.111	JJ.....	20,138	27,969	10/14/2010	07/01/2019
917542 SJ 2	UTAH ST.....	SD..	..	..1	..1FE	4,028,395	122.517	4,288,095	3,500,000	4,006,392	0	(22,003)	0	0	5.000	3.220	JJ.....	85,069	0	06/16/2011	07/01/2024
93974C SV 3	WASHINGTON ST GO.....	SD..	..	..1	..1FE	3,417,568	111.888	3,580,416	3,200,000	3,392,296	0	(18,300)	0	0	5.000	4.160	FA.....	66,667	156,000	07/28/2010	08/01/2034
93974C SW 1	WASHINGTON ST GO.....	SD..	..	..1	..1FE	3,593,465	110.633	3,728,332	3,370,000	3,567,531	0	(18,779)	0	0	5.000	4.180	FA.....	70,208	164,288	07/28/2010	08/01/2035
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					122,309,951	XXX	130,611,146	116,415,000	121,721,312	0	(557,656)	0	0	XXX	XXX	XXX	1,791,202	5,165,454	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					122,309,951	XXX	130,611,146	116,415,000	121,721,312	0	(557,656)	0	0	XXX	XXX	XXX	1,791,202	5,165,454	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
567090 XH 3	MARICOPA CNTY AZ SD #11 PEORIA.....	SD..	..	..1	..1FE	2,092,220	108.341	2,166,820	2,000,000	2,045,993	0	(9,046)	0	0	5.000	4.425	JJ.....	50,000	100,000	05/04/2006	07/01/2024
798186 VL 3	SAN JOSE CALIF UNI SCH DIST.....	..	..	..1	..1FE	3,234,870	45.096	4,058,640	9,000,000	4,226,260	0	200,112	0	0	0.000	4.910	MAT...	0	0	06/08/2006	08/01/2027
005482 T7 9	ADAMS & ARAPAHOE CNTY CO SD.....	..	..	..1	..1FE	23,123	122.877	24,575	20,000	22,588	0	(333)	0	0	5.000	2.920	JD.....	83	1,000	05/11/2010	12/01/2018
005482 U3 6	ADAMS & ARAPAHOE CNTY CO SD.....	..	..	..1	..1FE	17,326	124.822	18,723	15,000	17,018	0	(192)	0	0	5.000	3.250	JD.....	63	750	05/11/2010	12/01/2020
005482 U4 4	ADAMS & ARAPAHOE CNTY CO SD.....	..	..	..1	..1FE	28,946	125.405	31,351	25,000	28,478	0	(291)	0	0	5.000	3.340	JD.....	104	1,250	05/11/2010	12/01/2021

E10.1

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
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
005482 T5 3	ADAMS & ARAPAHOE CNTYS COLO JT SCH.....				..1FE	11,539	120.966	12,097	10,000	11,234	0	(190)	0	0	5.000	2.727	JD.....	42	500	05/12/2010	12/01/2017
167486 NG 0	CHICAGO IL.....				..1FE	4,373,512	102.031	4,489,364	4,400,000	4,373,549	0	37	0	0	5.000	5.083	JJ.....	18,944	0	11/09/2011	01/01/2040
167560 QH 7	METROPOLITAN WATER RECLAMATION DIS.....				..1FE	6,053,428	110.959	6,380,143	5,750,000	6,043,388	0	(10,040)	0	0	5.000	4.357	JD.....	122,986	0	07/21/2011	12/01/2032
649664 NH 5	NEW YORK CITY.....				..1FE	939,584	108.965	991,582	910,000	938,650	0	(934)	0	0	5.000	4.590	FA.....	17,947	0	07/22/2011	08/01/2035
64966F X5 8	NEW YORK N Y.....				..1FE	800,515	107.421	848,626	790,000	796,071	0	(1,158)	0	0	5.000	4.810	FA.....	16,458	39,500	11/09/2007	08/01/2028
64966F X5 8	NEW YORK N Y.....	SD..			..1FE	6,044,394	107.421	6,407,663	5,965,000	6,010,841	0	(8,744)	0	0	5.000	4.810	FA.....	124,271	298,250	11/09/2007	08/01/2028
64966F 4S 0	NEW YORK NY.....				..1FE	240,033	107.288	252,127	235,000	237,672	0	(1,785)	0	0	5.500	4.658	JD.....	1,077	12,925	09/01/2010	06/01/2022
930863 T9 6	WAKE CNTY N C.....				..1FE	88,561	128.817	96,613	75,000	87,478	0	(670)	0	0	5.000	3.501	MS.....	1,250	3,750	05/04/2010	03/01/2026
088281 CA 6	BEXAR CNTY TEX.....				..1FE	255,960	110.929	266,230	240,000	252,798	0	(1,437)	0	0	5.000	4.161	JD.....	533	12,000	09/23/2009	06/15/2033
414004 U7 4	HARRIS CNTY TEX.....				..1FE	159,360	103.796	166,074	160,000	159,369	0	9	0	0	4.500	4.586	AO.....	1,800	3,600	07/20/2011	10/01/2031
445042 7F 5	HUMBLE TEX INDPT SCH DIST.....				..1FE	127,792	110.028	132,034	120,000	126,227	0	(738)	0	0	5.000	4.151	FA.....	2,267	6,000	09/30/2009	02/15/2034
487694 EP 2	KELLER TEX INDPT SCH DIST.....				..1FE	1,923,620	113.146	2,262,920	2,000,000	1,928,149	0	1,760	0	0	5.250	5.541	FA.....	39,667	105,000	03/20/2009	02/15/2033
734260 2G 6	PORT HOUSTON AUTH TEX.....				..1FE	1,695,056	109.158	1,746,528	1,600,000	1,684,457	0	(7,813)	0	0	5.000	4.270	AO.....	20,000	89,333	07/29/2010	10/01/2039
655867 LF 4	NORFOLK VA.....				..1FE	5,157,088	116.803	5,291,176	4,530,000	5,068,943	0	(73,582)	0	0	4.000	2.100	AO.....	45,300	172,140	09/23/2010	10/01/2018
655867 LG 2	NORFOLK VA.....	SD..			..1FE	6,321,395	117.005	6,511,328	5,565,000	6,228,737	0	(77,363)	0	0	4.000	2.310	AO.....	55,650	211,470	09/23/2010	10/01/2019
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					39,588,320	XXX	42,154,612	43,410,000	40,287,901	0	7,601	0	0	XXX	XXX	XXX	518,442	1,057,468	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					39,588,320	XXX	42,154,612	43,410,000	40,287,901	0	7,601	0	0	XXX	XXX	XXX	518,442	1,057,468	XXX	XXX
E102	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.....				..1FE	552,811	114.327	605,933	530,000	548,397	0	(2,081)	0	0	5.000	4.440	MN.....	4,416	26,500	10/22/2009	05/01/2024
010608 K5 5	ALABAMA ST PUB SCH & COLLEGE AUTH.....				..1FE	209,670	126.479	259,282	205,000	208,775	0	(422)	0	0	5.000	4.700	MN.....	1,708	10,250	10/22/2009	05/01/2029
010608 N3 7	ALABAMA ST PUB SCH & COLLEGE AUTH.....				..1FE	172,102	114.327	188,640	165,000	170,727	0	(648)	0	0	5.000	4.440	MN.....	1,375	8,250	10/22/2009	05/01/2024
010608 N4 5	ALABAMA ST PUB SCH & COLLEGE AUTH.....				..1FE	225,012	108.936	239,659	220,000	224,052	0	(453)	0	0	5.000	4.700	MN.....	1,833	11,000	10/22/2009	05/01/2029
050589 JE 1	AUBURN UNIV ALA GEN FEE REV.....				..1FE	10,156,300	109.082	10,908,200	10,000,000	10,148,566	0	(7,734)	0	0	5.000	4.801	JD.....	41,666	291,667	05/18/2011	06/01/2041
033285 SB 4	ANCHORAGE ALASKA.....				..1FE	6,507,249	104.162	6,598,663	6,335,000	6,438,391	0	(16,723)	0	0	5.000	4.652	MN.....	52,791	316,750	06/29/2007	05/01/2037
566816 HH 0	MARICOPA AZ HLTH MAYO CLINIC.....				..1FE	6,920,121	104.042	7,038,441	6,765,000	6,841,670	0	(15,454)	0	0	5.000	4.710	MN.....	43,220	338,250	04/28/2006	11/15/2031
71883P GG 6	PHOENIX ARIZ CIVIC IMPT CORP.....				..1FE	10,401,500	105.996	10,599,600	10,000,000	10,250,763	0	(39,384)	0	0	5.000	4.480	JJ.....	250,000	500,000	10/31/2007	07/01/2032
71883M GL 2	PHOENIX AZ CIVIC AIRPORT.....				..1FE	3,532,535	108.713	3,663,628	3,370,000	3,514,361	0	(13,741)	0	0	5.000	4.391	JJ.....	84,250	140,417	08/11/2010	07/01/2027
71883M HA 5	PHOENIX AZ CIVIC AIRPORT.....				..1FE	3,757,170	105.736	3,891,085	3,680,000	3,748,673	0	(6,428)	0	0	5.000	4.732	JJ.....	92,000	153,333	08/11/2010	07/01/2031
914072 EB 5	UNIVERSITY ARK UNIV REV.....				..1FE	1,485,540	105.613	1,584,195	1,500,000	1,485,693	0	153	0	0	4.625	4.745	MN.....	11,562	23,510	05/20/2011	11/01/2036
914072 EC 3	UNIVERSITY ARK UNIV REV.....				..1FE	6,704,975	108.814	7,072,910	6,500,000	6,697,035	0	(7,940)	0	0	5.000	4.614	MN.....	54,166	110,139	05/24/2011	11/01/2040
072024 MV 1	BAY AREA TOLL AUTH CALIF TOLL BRDG.....				..1FE	1,467,796	106.161	1,603,031	1,510,000	1,468,440	0	644	0	0	5.000	5.439	AO.....	18,875	37,750	04/26/2011	04/01/2034
13033L FH 5	CA HLTH FACS-SCRIPPS HEALTH.....				..1FE	915,894	102.741	924,669	900,000	913,982	0	(1,434)	0	0	5.000	4.760	MN.....	5,750	45,000	08/24/2010	11/15/2036
130178 HB 5	CAL ED FACL ATHY - UNIV STHERN CAL.....				..1FE	5,616,396	103.157	6,008,895	5,825,000	5,619,322	0	2,926	0	0	4.500	5.172	AO.....	65,531	131,063	06/16/2011	10/01/2033
13033F Q3 7	CALIFORNIA HEALTH FACS FING AUTH.....				..1FE	97,678	100.165	100,165	100,000	97,687	0	9	0	0	5.000	5.522	MN.....	638	2,500	09/15/2011	11/15/2042
13033L NU 7	CALIFORNIA HEALTH FACS FING AUTH R.....				..1FE	1,777,633	107.065	1,873,638	1,750,000	1,776,535	0	(1,097)	0	0	5.500	5.301	MN.....	12,298	39,837	06/08/2011	11/15/2040
130685 S4 3	CALIFORNIA ST PUB WKS BRD LEASE RE.....				..2FE	4,101,640	108.024	4,320,960	4,000,000	4,100,489	0	(1,151)	0	0	5.000	4.680	JD.....	28,888	0	11/02/2011	12/01/2024
130685 UZ 1	CALIFORNIA ST PUB WKS BRD LEASE RE.....				..1FE	2,500,000	104.435	2,610,875	2,500,000	2,500,000	0	0	0	0	5.000	4.999	AO.....	31,250	62,500	06/09/2011	04/01/2034
13077C BJ 2	CALIFORNIA ST UNIV REV.....				..1FE	3,043,373	103.241	3,252,092	3,150,000	3,045,533	0	2,160	0	0	5.000	6.835	MN.....	26,250	157,500	04/26/2011	11/01/2030
130911 2G 4	CALIFORNIA STATEWIDE CMNTYS DEV AU.....				..1FE	1,888,060	100.291	1,888,688	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
544435 K7 4	LOS ANGELES CALIF DEPT ARPTS.....				..1FE	3,284,352	110.178	3,487,134	3,165,000	3,267,540	0	(9,873)	0	0	5.000	4.530	MN.....	20,220	158,250	03/30/2010	05/15/2028
544435 K9 0	LOS ANGELES CALIF DEPT ARPTS.....				..1FE	1,712,222	108.448	1,789,392	1,650,000	1,703,457	0	(5,147)	0	0	5.000	4.530	MN.....	10,541	82,500	03/25/2010	05/15/2030
544435 M3 1	LOS ANGELES CALIF DEPT ARPTS.....				..1FE	1,701,431	107.632	1,775,928	1,650,000	1,694,212	0	(4,240)	0	0	5.000	4.610	MN.....	10,541	82,500	03/25/2010	05/15/2031

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	B o n d C H A R	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												
544435	M4 9	LOS ANGELES CALIF DEPT ARPTS.....			..1	..1FE	.....	1,692,042	.....	1,066,896	.....	1,763,784	.....	1,650,000	.....	1,686,159	.....	0	.....	(3,456)	.....	0	.....	5.000	.....	4.680	MN.....	.....	10,541	.....	82,500	03/25/2010	05/15/2032
544525	ES 1	LOS ANGELES CALIF DEPT WTR & PWR.....			..1	..1FE	.....	1,053,380	.....	1,066,942	.....	1,069,420	.....	1,000,000	.....	1,051,733	.....	0	.....	(1,647)	.....	0	.....	5.000	.....	4.301	JJ.....	.....	17,638	.....	0	08/12/2011	07/01/2041
684212	EJ 8	ORANGE CNTY CALIF.....			..1	..1FE	.....	208,468	.....	1,066,683	.....	213,366	.....	200,000	.....	206,809	.....	0	.....	(749)	.....	0	.....	5.000	.....	4.460	JJ.....	.....	5,000	.....	10,000	09/16/2009	07/01/2031
797412	AB 9	SAN DIEGO CNTY CALIF WTR AUTH.....			..1	..1FE	.....	1,164,490	.....	1,116,679	.....	1,166,790	.....	1,000,000	.....	1,150,213	.....	0	.....	(14,277)	.....	0	.....	5.000	.....	5.000	JJ.....	.....	22,222	.....	0	07/12/2011	07/01/2016
79765R	RJ 0	SAN FRANCISCO CALIF CITY & CNTY PU.....			..1	..1FE	.....	484,286	.....	1,084,472	.....	488,124	.....	450,000	.....	477,817	.....	0	.....	(2,961)	.....	0	.....	5.000	.....	4.071	MN.....	.....	3,750	.....	22,500	09/30/2009	11/01/2031
79765R	TZ 2	SAN FRANCISCO CALIF CITY & CNTY PU.....			..1	..1FE	.....	1,277,708	.....	1,115,145	.....	1,427,798	.....	1,240,000	.....	1,274,814	.....	0	.....	(2,895)	.....	0	.....	5.500	.....	5.102	MN.....	.....	11,366	.....	58,538	01/12/2011	11/01/2030
19648A	RF 4	COLORADO HEALTH FACS AUTH REV.....			..1	..1FE	.....	2,840,120	.....	1,028,892	.....	3,086,760	.....	3,000,000	.....	2,841,717	.....	0	.....	1,597	.....	0	.....	5.000	.....	5.830	JJ.....	.....	75,000	.....	75,000	05/10/2011	07/01/2039
19648A	AV 7	COLORADO HLTH FAC-ADVENTIST.....			..1	..1FE	.....	1,239,738	.....	1,103,811	.....	1,297,638	.....	1,250,000	.....	1,239,853	.....	0	.....	115	.....	0	.....	5.250	.....	5.426	MN.....	.....	8,385	.....	32,813	06/09/2011	11/15/2035
19648A	GH 2	COLORADO HLTH-CATHOLIC HLTH INIT.....			..1	..1FE	.....	8,077,388	.....	1,102,818	.....	8,420,794	.....	8,190,000	.....	8,078,209	.....	0	.....	822	.....	0	.....	5.100	.....	5.341	AO.....	.....	104,422	.....	208,845	06/16/2011	10/01/2041
19648A	RE 7	COLORADO HLTH-CATHOLIC HLTH INIT.....			..1	..1FE	.....	328,403	.....	1,108,279	.....	346,493	.....	320,000	.....	327,496	.....	0	.....	(711)	.....	0	.....	5.500	.....	5.308	JJ.....	.....	8,800	.....	17,600	10/26/2009	07/01/2044
19648A	WK 7	COLORADO ST HLTH FACS AUTH REVENUE.....			..1	..1FE	.....	9,713,180	.....	1,106,452	.....	10,112,940	.....	9,500,000	.....	9,710,590	.....	0	.....	(2,590)	.....	0	.....	5.250	.....	4.945	FA.....	.....	70,656	.....	0	10/27/2011	02/01/2031
207758	MD 2	CONNECTICUT ST SPL TAX OBLIG.....			..1	..1FE	.....	1,196,853	.....	1,113,268	.....	1,228,958	.....	1,085,000	.....	1,196,437	.....	0	.....	(416)	.....	0	.....	5.000	.....	3.750	JD.....	.....	2,411	.....	0	12/01/2011	12/01/2029
207758	ME 0	CONNECTICUT ST SPL TAX OBLIG.....			..1	..1FE	.....	1,095,250	.....	1,112,462	.....	1,124,620	.....	1,000,000	.....	1,094,898	.....	0	.....	(352)	.....	0	.....	5.000	.....	3.840	JD.....	.....	2,222	.....	0	12/01/2011	12/01/2030
20774U	CY 0	WESLEYAN UNIVERSITY CT.....			..1	..1FE	.....	1,285,326	.....	1,108,335	.....	1,402,938	.....	1,295,000	.....	1,285,209	.....	0	.....	23	.....	0	.....	5.000	.....	5.103	JJ.....	.....	32,375	.....	33,500	01/07/2011	07/01/2035
34153P	29 0	FLORIDA ST BRD ED.....	SD..		..1	..1FE	.....	16,499,817	.....	1,116,679	.....	16,527,580	.....	14,165,000	.....	16,308,527	.....	0	.....	(191,290)	.....	0	.....	5.000	.....	1.451	JD.....	.....	59,020	.....	230,181	07/13/2011	06/01/2016
34160W	EH 3	FLORIDA ST DEPT ENVIRONMENTAL.....			..1	..1FE	.....	10,244,500	.....	1,103,389	.....	10,400,933	.....	10,060,000	.....	10,090,773	.....	0	.....	(19,306)	.....	0	.....	5.125	.....	4.971	JJ.....	.....	257,787	.....	515,575	03/07/2002	07/01/2018
343136	A6 4	FLORIDA ST TPK AUTH.....			..1	..1FE	.....	1,990,000	.....	1,108,688	.....	2,162,891	.....	1,990,000	.....	1,990,000	.....	0	.....	0	.....	0	.....	5.000	.....	4.999	JJ.....	.....	49,750	.....	99,500	03/19/2008	07/01/2026
343136	A6 4	FLORIDA ST TPK AUTH.....	SD..		..1	..1FE	.....	7,895,000	.....	1,108,688	.....	8,580,918	.....	7,895,000	.....	7,895,000	.....	0	.....	0	.....	0	.....	5.000	.....	4.999	JJ.....	.....	197,375	.....	394,750	03/19/2008	07/01/2026
431022	NH 1	HIGHLANDS CNTY FL HFA ADVENTIST.....			..1	..1FE	.....	4,394,430	.....	1,102,753	.....	4,623,885	.....	4,500,000	.....	4,395,619	.....	0	.....	1,189	.....	0	.....	5.250	.....	5.757	MN.....	.....	30,187	.....	157,500	06/07/2011	11/15/2036
46936F	AK 4	JACKSONVILLE FLA ECONOMIC DEV COMM.....			..1	..1FE	.....	2,310,437	.....	1,102,034	.....	2,305,968	.....	2,260,000	.....	2,299,789	.....	0	.....	(8,054)	.....	0	.....	5.000	.....	4.550	MN.....	.....	14,438	.....	113,000	09/13/2010	11/15/2036
696560	JT 9	PALM BEACH CNTY FLA SOLID WASTE AU.....			..1	..1FE	.....	16,791,360	.....	1,107,827	.....	17,252,320	.....	16,000,000	.....	16,779,755	.....	0	.....	(11,605)	.....	0	.....	5.000	.....	4.381	AO.....	.....	144,444	.....	0	10/06/2011	10/01/2031
047060	CP 1	ATHENS-CLARKE CNTY GA UNI GOVT DEV.....			..1	..1FE	.....	1,244,140	.....	1,101,789	.....	1,930,780	.....	2,000,000	.....	1,930,877	.....	0	.....	1,291	.....	0	.....	4.500	.....	4.960	JD.....	.....	4,000	.....	90,000	12/20/2007	06/15/2038
04780T	AJ 3	ATLANTA GA AIRPORT PFC/GEN REV FSA.....	SD..		..1	..1FE	.....	12,895,500	.....	1,102,989	.....	12,873,625	.....	12,500,000	.....	12,648,912	.....	0	.....	(45,317)	.....	0	.....	5.000	.....	4.570	JJ.....	.....	312,500	.....	625,000	11/28/2005	01/01/2034
190828	VG 5	COBB CNTY GA WTR & SWR 2003.....	SD..		..1	..1FE	.....	5,180,200	.....	1,105,208	.....	5,260,400	.....	5,000,000	.....	5,040,267	.....	0	.....	(25,486)	.....	0	.....	4.750	.....	4.190	JJ.....	.....	118,750	.....	237,500	11/28/2005	07/01/2021
373541	G2 1	GEORGIA MUNI ELEC AUTH PWR REV.....			..1	..1FE	.....	2,765,740	.....	1,111,276	.....	2,715,134	.....	2,440,000	.....	2,647,153	.....	0	.....	(21,343)	.....	0	.....	5.500	.....	4.237	JJ.....	.....	67,100	.....	134,200	10/19/2005	01/01/2020
373541	G2 1	GEORGIA MUNI ELEC AUTH PWR REV.....	SD..		..1	..1FE	.....	10,314,850	.....	1,111,276	.....	10,126,116	.....	9,100,000	.....	9,872,578	.....	0	.....	(79,597)	.....	0	.....	5.500	.....	4.237	JJ.....	.....	250,250	.....	500,500	10/19/2005	01/01/2020
04780R	AN 8	GEORGIA UNIV SYS BOARD OF REGENTS.....			..1	..1FE	.....	1,039,960	.....	1,110,478	.....	1,104,780	.....	1,000,000	.....	1,025,091	.....	0	.....	(3,941)	.....	0	.....	5.000	.....	4.480	JJ.....	.....	25,000	.....	50,000	12/06/2007	07/01/2021
426366	BJ 8	HENRY CNTY GA WTR & SEW ATHY REV.....			..2	..2FE	.....	217,944	.....	1,121,929	.....	237,762	.....	195,000	.....	214,229	.....	0	.....	(681)	.....	0	.....	5.250	.....	4.450	FA.....	.....	4,265	.....	10,238	11/28/2005	02/01/2030
426366	BJ 8	HENRY CNTY GA WTR & SEW ATHY REV.....	SD..		..2	..2FE	.....	5,370,356	.....	1,121,929	.....	5,858,688	.....	4,805,000	.....	5,278,827	.....	0	.....	(16,773)	.....	0	.....	5.250	.....	4.450	FA.....	.....	105,109	.....	252,263	11/28/2005	02/01/2030
591745	C2 8	METROPOLITAN ATLANTA RAPID TRAN AU.....			..1	..1FE	.....	85,688	.....	1,121,316	.....	90,987	.....	75,000	.....	85,191	.....	0	.....	(307)	.....	0	.....	5.250	.....	4.250	JJ.....	.....	1,968	.....	3,938	05/05/2010	07/01/2032
591745	D3 5	METROPOLITAN ATLANTA RAPID TRAN AU.....			..1	..1FE	.....	1,058,550	.....	1,108,732	.....	1,087,320	.....	1,000,000	.....	1,035,905	.....	0	.....	(5,680)	.....	0	.....	5.000	.....	4.262	JJ.....	.....	25,000	.....	50,000	09/10/2007	07/01/2028
591745	D3 5	METROPOLITAN ATLANTA RAPID TRAN AU.....	SD..		..1	..1FE	.....	6,351,300	.....	1,108,732	.....	6,523,920	.....	6,000,000	.....	6,215,433	.....	0	.....	(34,080)	.....	0	.....	5.000	.....	4.262	JJ.....	.....	150,000	.....	300,000	09/10/2007	07/01/2028
438701	G4 4	HONOLULU HAWAII CITY & CNTY WA.....			..1	..1FE	.....	16,951,522	.....	1,106,309	.....	17,206,112	.....	16,185,000	.....	16,577,075	.....	0	.....	(77,181)	.....	0	.....	5.000	.....	4.402	JJ.....	.....	404,625	.....	809,250	08/23/2006	07/01/2031
167592	N7 5	CHICAGO IL O HARE INTL ARPT.....			..1	..1FE	.....	4,391,225	.....	1,102,947	.....	4,395,837	.....	4,270,000	.....	4,334,706	.....	0	.....	(14,426)	.....	0	.....	5.000	.....	4.580	JJ.....	.....	106,750	.....	213,500	10/11/2007	01/01/2029
167592	N8 3	CHICAGO IL OHARE INTL ARPT.....			..1	..1FE	.....	4,978,250	.....	1,101,224	.....	5,061,200	.....	5,000,000	.....	4,980,317	.....	0	.....	519	.....	0	.....	5.000	.....	5.064	JJ.....	.....	125,000	.....	250,000	08/28/2007	01/01/2033
167593	FH 0	CHICAGO IL OHARE INTL ARPT.....			..1	..1FE	.....	6,171,245	.....	1,110,011	.....	6,875,688	.....	6,250,000	.....	6,170,645	.....	0	.....	(600)	.....	0	.....	5.750	.....	5.924	JJ.....	.....	235,590	.....	0	06/07/2011	01/01/2039
16768T	JJ 4	CHICAGO ILL SALES TAX.....			..1	..1FE	.....	8,236,720	.....	1,105,138	.....	8,411,040	.....	8,000,000	.....	8,234,385	.....	0	.....	(2,335)	.....	0	.....	5.000	.....	4.630	JJ.....	.....	51,111	.....	0	11/02/2011	01/01/2041
592247	VK 2	METROPOLITAN PIER & EXPOSITION.....			..1	..1FE	.....	4,589,363	.....	1,131,258	.....	4,891,877	.....	15,650,000	.....	4,627,329	.....	0	.....	37,967	.....	0	.....	0.000	.....	5.900	MAT.....	.....	0	.....	0	11/07/2011	12/15/2032
455057	J9 2	INDIANA ST FIN AUTH.....			..1																												

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity	
560425 3N 8	MAINE HEALTH & HIGHER ED.....			1	1FE	1,066,220	106.950	1,069,500	1,000,000	1,057,566	0	(6,435)	0	5.000	4.100	JJ	25,000	50,000	08/18/2010	07/01/2039	
61336P DT 5	MONTGOMERY CNTY MD REVENUE.....			1	1FE	8,158,720	105.018	8,401,440	8,000,000	8,156,293	0	(2,427)	0	5.000	4.751	JD	33,333	45,556	10/05/2011	12/01/2040	
940157 SL 5	WASHINGTON SUBN SAN DIST.....	SD			1FE	3,981,985	116.090	4,063,150	3,500,000	3,895,640	0	(68,938)	0	4.000	1.801	JD	11,667	140,000	09/14/2010	06/01/2017	
940157 SM 3	WASHINGTON SUBN SAN DIST.....	SD			1FE	3,984,820	117.821	4,123,735	3,500,000	3,910,562	0	(59,307)	0	4.000	2.041	JD	11,667	140,000	09/14/2010	06/01/2018	
940157 SN 1	WASHINGTON SUBN SAN DIST.....	SD			1FE	3,985,940	118.228	4,137,980	3,500,000	3,921,246	0	(51,682)	0	4.000	2.231	JD	11,667	140,000	09/14/2010	06/01/2019	
940157 SP 6	WASHINGTON SUBN SAN DIST.....	SD			1FE	3,980,690	118.718	4,155,130	3,500,000	3,924,383	0	(44,992)	0	4.000	2.401	JD	11,667	140,000	09/14/2010	06/01/2020	
575579 BN 6	MASSACHUSETTS BAY TRANSN AUTH.....	SD		1	1FE	5,067,550	102.476	5,123,800	5,000,000	5,004,366	0	(8,411)	0	5.250	5.072	JJ	131,250	262,500	10/24/2002	07/01/2024	
57583H AL 1	MASSACHUSETTS ST DEV FIN AGY.....			2	2FE	8,413,244	99.580	8,484,216	8,520,000	8,413,582	0	338	0	5.000	5.301	FA	177,500	0	11/02/2011	02/01/2036	
57583U MV 7	MASSACHUSETTS ST DEV FIN AGY.....			1	1FE	2,866,032	104.850	2,893,860	2,760,000	2,866,032	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	12,699,910	112.265	12,910,475	11,500,000	12,683,908	0	(16,002)	0	5.250	3.971	AO	97,271	0	10/27/2011	10/15/2035	
576000 LP 6	MASSACHUSETTS ST SCH BLDG AUTH SAL.....			1	1FE	2,493,234	108.442	2,515,854	2,320,000	2,492,634	0	(600)	0	5.000	4.070	AO	18,689	0	12/13/2011	10/15/2041	
576049 W2 2	MASSACHUSETTS ST WTR RES AUTH.....				1FE	2,429,220	124.926	2,498,520	2,000,000	2,424,149	0	(5,071)	0	5.250	3.610	FA	43,750	0	09/06/2011	08/01/2029	
576051 DC 7	MASSACHUSETTS ST WTR RES AUTH.....			1	1FE	772,920	108.631	814,733	750,000	771,818	0	(1,102)	0	5.000	4.622	FA	15,625	7,500	05/11/2011	08/01/2036	
576051 DD 5	MASSACHUSETTS ST WTR RES AUTH.....			1	1FE	769,238	108.631	814,733	750,000	768,315	0	(922)	0	5.000	4.682	FA	15,625	7,500	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	5.250	4.101	FA	13,417	0	11/10/2011	08/01/2042	
914440 KG 6	UNIVERSITY MASS BLDG AUTH.....			1	1FE	133,465	107.140	139,282	130,000	132,799	0	(314)	0	5.000	4.650	MN	1,083	6,500	05/10/2009	05/01/2034	
914440 KH 4	UNIVERSITY MASS BLDG AUTH.....			1	1FE	474,523	106.746	496,369	465,000	472,699	0	(860)	0	5.000	4.730	MN	3,875	23,250	10/15/2009	05/01/2039	
59447P CB 5	MICHIGAN FIN AUTH - TRINITY HEALTH.....			1	1FE	660,957	108.127	670,387	620,000	657,022	0	(3,362)	0	5.000	4.190	JD	2,583	33,842	10/14/2010	12/01/2027	
594614 6Z 7	MICHIGAN ST BLDG AUTH.....			1	1FE	2,453,975	108.169	2,704,225	2,500,000	2,454,234	0	259	0	5.375	5.615	AO	28,368	28,741	07/12/2011	10/15/2041	
594698 KG 6	MICHIGAN ST STRATEGIC FD.....			1	1FE	3,538,330	106.198	3,716,930	3,500,000	3,536,959	0	(1,371)	0	5.250	5.114	AO	38,792	57,677	08/03/2011	10/15/2031	
604115 AL 9	MINNESOTA PFA.....				1FE	76,193	127.965	83,177	65,000	74,730	0	(904)	0	5.000	3.110	MS	1,083	3,250	05/10/2010	03/01/2021	
604115 AM 7	MINNESOTA PFA.....				1FE	70,606	128.506	77,104	60,000	69,363	0	(769)	0	5.000	3.190	MS	1,000	3,000	05/10/2010	03/01/2022	
771902 GA 5	ROCHESTER MINN HEALTH CARE FACS RE.....			3	1FE	559,860	114.836	574,180	500,000	559,132	0	(728)	0	4.500	3.100	MN	2,875	11,875	11/07/2011	11/15/2038	
771902 EX 7	ROCHESTER MN HLTH MAYO CLINIC.....			1	1FE	8,838,115	104.531	9,031,478	8,640,000	8,737,920	0	(19,737)	0	5.000	4.710	MN	55,200	432,000	04/28/2006	11/15/2031	
60636A AU 7	MISSOURI ST HLTH & EDL FAC-WASHING.....	SD		1	1FE	4,724,698	111.004	4,972,979	4,480,000	4,715,132	0	(9,566)	0	5.000	4.341	MN	28,622	84,622	06/17/2011	11/15/2037	
606901 6J 0	MISSOURI ST HLTH & ED-WASHINGTON U.....			1	1FE	539,646	109.938	560,684	510,000	534,315	0	(2,548)	0	5.000	4.280	MN	3,258	25,500	10/28/2009	11/15/2039	
534272 XX 2	LINCOLN NEB ELEC SYS REV.....	SD		1	1FE	9,575,339	106.872	9,853,598	9,220,000	9,370,824	0	(37,043)	0	5.000	4.511	MS	153,667	461,000	10/24/2005	09/01/2029	
63968A BM 6	NEBRASKA PUB PWR DIST REV FOR.....			1	1FE	837,844	102.664	826,445	805,000	809,309	0	(4,124)	0	5.000	4.447	JJ	20,125	40,250	12/18/2003	01/01/2022	
63968A BM 6	NEBRASKA PUB PWR DIST REV FOR.....	SD		1	1FE	1,457,120	102.664	1,437,296	1,400,000	1,407,495	0	(7,172)	0	5.000	4.447	JJ	35,000	70,000	12/18/2003	01/01/2022	
63968A BP 9	NEBRASKA PUB PWR DIST REV FOR.....			1	1FE	2,514,175	102.367	2,487,518	2,430,000	2,440,083	0	(9,637)	0	5.000	4.572	JJ	60,750	121,500	10/11/2002	01/01/2024	
18085P JD 7	CLARK CNTY NEV ARPT REV.....			1	1FE	2,707,265	101.484	2,790,810	2,750,000	2,708,091	0	826	0	5.000	5.308	JJ	68,750	0	07/22/2011	07/01/2026	
181006 DV 6	CLARK CNTY NV PASSENGER FAC LAS VE.....	SD		1	1FE	10,563,521	104.934	10,860,669	10,350,000	10,483,586	0	(20,809)	0	5.000	4.729	JJ	258,750	517,500	11/07/2007	07/01/2027	
646129 6Y 7	NEW JERSEY ST HSG & MTG FIN AGY.....			1	1FE	2,089,200	105.509	2,110,180	2,000,000	2,089,010	0	(190)	0	4.250	3.703	AO	2,125	0	12/09/2011	10/01/2032	
646136 YC 9	NEW JERSEY ST TRANS FD AUTH.....			1	1FE	2,519,935	118.359	2,698,585	2,280,000	2,506,406	0	(11,761)	0	5.250	4.191	JD	5,320	89,250	07/06/2011	12/15/2023	
646136 B9 1	NEW JERSEY ST TRANS TR FD AUTH.....			1	1FE	1,584,707	114.836	1,716,798	1,495,000	1,580,328	0	(4,379)	0	6.000	5.227	JD	3,987	53,073	05/06/2011	06/15/2035	
646136 E3 1	NEW JERSEY ST TRANS TR FD AUTH.....			1	1FE	3,968,920	103.576	4,143,040	4,000,000	3,968,956	0	36	0	5.000	5.104	JD	16,667	0	11/17/2011	06/15/2042	
646136 ER 8	NEW JERSEY ST TRANS TR FD AUTH.....				1FE	703,780	42.179	843,580	2,000,000	728,792	0	23,012	0	0.000	6.060	MAT	0	0	06/14/2011	12/15/2028	
64711R JQ 0	NEW MEXICO FIN AUTH ST TRANSN.....	SD		1	1FE	3,068,389	117.778	3,227,117	2,740,000	3,025,764	0	(34,519)	0	4.000	2.461	JD	4,871	109,600	09/23/2010	06/15/2019	
59259N G2 3	METROPOLITAN TRANSN AUTH N Y.....			1	1FE	753,645	109.100	818,250	750,000	753,463	0	(182)	0	5.000	4.941	MN	4,792	20,521	04/20/2011	11/15/2032	
59259N G2 3	METROPOLITAN TRANSN AUTH N Y.....	SD		1	1FE	3,059,638	109.100	3,382,100	3,100,000	3,060,351	0	713	0	5.000	5.162	MN	19,806	84,819	04/14/2011	11/15/2032	
592596 C5 7	METROPOLITAN TRANSN AUTH N Y C.....			1	1	1,311,586	100.000	1,355,000	1,355,000	1,355,000	0	16,111	0	5.000	5.608	JJ	33,875	67,750	07/26/1999	07/01/2015	
64972F 4Z 6	NEW YORK N Y CITY MUN WTR FIN.....			1	1FE	1,057,220	107.796	1,077,960	1,000,000	1,057,027	0	(193)	0	5.000	4.290	JD	4,444	0	12/13/2011	06/15/2044	

E10.4

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity	
64972F M3 7	NEW YORK N Y CITY MUN WTR FIN AUTH.....			..1	..1FE	192,535	110.575	199,035	180,000	190,970	0	(1,064)	0	5.000	4.138	JD.....	400	9,000	07/02/2010	06/15/2031	
64971M AT 9	NEW YORK N Y CITY TRANSITIONAL.....			..1	..1FE	3,989,558	104.468	3,927,997	3,760,000	3,798,880	0	(43,006)	0	5.375	4.186	MN.....	25,824	202,100	04/17/2007	11/15/2021	
64971M AT 9	NEW YORK N Y CITY TRANSITIONAL.....	SD..		..1	..1FE	1,245,794	104.468	1,295,403	1,240,000	1,243,387	0	(2,407)	0	5.375	5.050	MN.....	8,516	66,650	05/10/2011	11/15/2021	
64971M 6T 4	NEW YORK N Y CITY TRANSITIONAL FIN.....			..1	..1FE	1,769,704	114.076	1,973,515	1,730,000	1,766,634	0	(3,069)	0	5.250	4.952	MN.....	15,138	70,894	01/13/2011	11/01/2029	
64971M 6U 1	NEW YORK N Y CITY TRANSITIONAL FIN.....			..1	..1FE	355,320	113.261	396,414	350,000	354,911	0	(409)	0	5.250	5.052	MN.....	3,063	14,343	01/13/2011	11/01/2030	
64971M 6U 1	NEW YORK N Y CITY TRANSITIONAL FIN.....	SD..		..1	..1FE	1,492,344	113.261	1,664,937	1,470,000	1,490,625	0	(1,719)	0	5.250	5.052	MN.....	12,863	60,239	01/13/2011	11/01/2030	
64971M UB 6	NEW YORK N Y CITY TRANSITIONAL FIN.....			..1	..1FE	136,336	112.566	140,708	125,000	134,520	0	(1,106)	0	5.000	3.800	MN.....	1,042	6,250	04/28/2010	05/01/2027	
64971M VG 4	NEW YORK N Y CITY TRANSITIONAL FIN.....			..1	..1FE	17,006	120.976	18,146	15,000	16,703	0	(187)	0	5.000	3.340	MN.....	125	750	05/10/2010	11/01/2021	
64971Q RM 7	NEW YORK N Y CITY TRANSITIONAL FIN.....			..1	..1FE	3,198,600	108.729	3,261,870	3,000,000	3,196,613	0	(1,987)	0	5.000	4.181	MN.....	18,333	0	11/10/2011	11/01/2038	
64990H HX 1	NEW YORK ST DORM AUTH LEASE REV.....			..1	..1FE	1,345,988	110.407	1,380,088	1,250,000	1,342,830	0	(3,157)	0	5.000	4.050	JJ.....	30,382	0	08/03/2011	07/01/2031	
649902 XS 7	NEW YORK ST DORM AUTH ST PERS INCO.....			..1	..1FE	44,765	115.625	46,250	40,000	43,980	0	(481)	0	5.250	3.650	FA.....	793	2,100	05/04/2010	02/15/2025	
649902 TT 0	NEW YORK ST DORM AUTH ST PERSINCOM.....			..1	..1FE	2,893,119	107.032	3,061,115	2,860,000	2,890,841	0	(2,278)	0	5.000	4.820	MS.....	42,106	71,500	05/04/2011	03/15/2038	
649902 XT 5	NEW YORK ST DORM AUTH ST PERSINCOM.....			..1	..1FE	1,828,778	114.723	1,892,930	1,650,000	1,797,995	0	(17,783)	0	5.250	3.800	FA.....	32,725	86,625	03/24/2010	02/15/2026	
64986A Q6 1	NEW YORK ST ENVIRONMENTAL FACS.....			..1	..1FE	2,317,625	108.372	2,416,696	2,230,000	2,314,556	0	(3,069)	0	5.000	4.504	JD.....	4,956	49,444	12/16/2011	06/15/2041	
649519 BR 5	NEW YORK ST LIBERTY DEV CORP LIBER.....			..1	..1FE	5,917,500	101.787	6,107,220	6,000,000	5,917,626	0	126	0	5.000	5.178	MN.....	38,333	0	11/02/2011	11/15/2044	
649519 BU 8	NEW YORK ST LIBERTY DEV CORP LIBER.....			..1	..1FE	2,569,400	107.118	2,677,950	2,500,000	2,569,050	0	(350)	0	5.000	4.650	JD.....	7,986	0	10/26/2011	12/15/2041	
650014 UW 1	NEW YORK ST TWY AUTH.....	SD..		..1	..1FE	3,690,715	110.584	3,870,440	3,500,000	3,682,406	0	(8,309)	0	5.000	4.312	AO.....	43,750	47,639	06/15/2011	04/01/2031	
73358T KU 4	PORT AUTH N Y & N J.....			..1	..1FE	3,127,800	105.837	3,175,110	3,000,000	3,116,804	0	(10,996)	0	5.000	3.900	JD.....	12,500	75,000	08/04/2011	12/01/2023	
73358W CQ 5	PORT AUTH N Y & N J.....			..1	..1FE	763,208	108.443	813,323	750,000	762,462	0	(745)	0	5.000	4.760	JJ.....	17,292	18,750	05/06/2011	07/15/2035	
89602N JJ 4	TRIBOROUGH BRDG & TUNL AUTH NY.....			..1	..1FE	6,368,208	107.620	6,629,392	6,160,000	6,269,783	0	(19,689)	0	5.000	4.588	MN.....	39,356	308,000	06/14/2006	11/15/2031	
73358W EW 0	PORT AUTH N Y & N J.....			..1	..1FE	4,811,519	116.375	5,033,219	4,325,000	4,805,597	0	(5,922)	0	5.000	3.640	AO.....	45,653	0	10/26/2011	10/15/2022	
73358W EX 8	PORT AUTH N Y & N J.....			..1	..1FE	5,792,658	114.554	6,031,268	5,265,000	5,786,280	0	(6,378)	0	5.000	3.780	AO.....	55,575	0	10/26/2011	10/15/2023	
161045 GL 7	CHARLOTTE NC W&S.....			..1	..1FE	6,213,600	108.385	6,503,100	6,000,000	6,108,657	0	(21,301)	0	5.000	4.551	JJ.....	150,000	300,000	07/18/2006	07/01/2031	
161045 GL 7	CHARLOTTE NC W&S.....	SD..		..1	..1FE	336,570	108.385	352,251	325,000	330,886	0	(1,154)	0	5.000	4.551	JJ.....	8,125	16,250	07/18/2006	07/01/2031	
65821D DA 6	NC MED CARE HLTH FAC-DUKE UNIV HEA.....			..1	..1FE	2,767,032	104.589	2,776,838	2,655,000	2,753,025	0	(11,039)	0	5.000	4.410	JD.....	11,063	132,750	09/16/2010	06/01/2039	
65821D DX 6	NC MED CARE HLTH FAC-DUKE UNIV HEA.....			..1	..1FE	3,655,272	104.531	3,648,132	3,490,000	3,637,314	0	(14,187)	0	5.000	4.393	JD.....	14,542	174,500	09/16/2010	06/01/2042	
67756B XU 9	OHIO ST.....			..1	..1FE	9,654,700	106.485	10,648,500	10,000,000	9,670,180	0	5,852	0	5.500	5.976	JD.....	45,833	550,000	03/11/2009	12/01/2036	
677561 HU 9	OHIO ST HOSP FAC REVENUE.....			..1	..1FE	3,543,400	105.173	3,681,055	3,500,000	3,542,784	0	(616)	0	5.000	4.832	JJ.....	28,681	0	10/13/2011	01/01/2032	
67766W CU 4	OHIO ST WTR DEV AUTH POLLUTION.....	SD..		..1	..1FE	7,635,000	101.994	7,787,242	7,635,000	7,635,000	0	0	0	5.100	5.100	JD.....	32,449	389,385	02/14/2002	06/01/2022	
368497 GN 7	GEISINGER AUTH PA HEALTH SYS.....			..1	..1FE	12,000,000	104.981	12,597,720	12,000,000	12,000,000	0	0	0	5.125	5.125	JD.....	51,250	293,833	05/24/2011	06/01/2041	
717893 WY 3	PHILADELPHIA PA WTR & WASTEWTR.....			..1	..1FE	2,573,700	104.414	2,610,350	2,500,000	2,572,890	0	(810)	0	5.000	4.600	JJ.....	15,625	0	11/09/2011	01/01/2041	
717893 WZ 0	PHILADELPHIA PA WTR & WASTEWTR.....			..1	..1FE	1,704,846	104.793	1,729,085	1,650,000	1,704,242	0	(604)	0	5.000	4.550	JJ.....	10,313	0	11/09/2011	01/01/2036	
70917R TT 2	UNIV OF PENNSYLVANIA PA SER A.....			..1	..1FE	1,431,650	123.916	1,548,950	1,250,000	1,413,647	0	(18,003)	0	5.000	3.070	MS.....	20,833	62,500	01/11/2011	09/01/2019	
74529J KK 0	PUERTO RICO SALES TAX FING.....			..1	..1FE	5,015,000	104.692	5,234,600	5,000,000	5,013,188	0	(1,275)	0	5.375	5.334	FA.....	111,979	268,750	07/14/2010	08/01/2039	
74529J NU 5	PUERTO RICO SALES TAX FING CORP SA.....			..1	..1FE	2,018,900	104.563	2,091,260	2,000,000	2,018,824	0	(76)	0	5.001	4.947	AO.....	7,224	0	12/01/2011	08/01/2040	
762197 DT 5	RHODE ISLAND HEALTH & EDL BLDG COR.....			..1	..1FE	491,505	108.802	500,489	460,000	485,437	0	(2,766)	0	5.000	4.151	MS.....	7,667	23,000	09/23/2009	09/01/2039	
720175 SE 9	PIEDMONT SC MUN PWR ELEC REV FGIC.....			..2	..2FE	887,093	50.735	1,494,146	2,945,000	1,342,598	0	73,255	0	0.000	5.690	MAT....	0	0	07/22/2004	01/01/2026	
837147 7C 5	SOUTH CAROLINA ST PUB SVC AUTH.....			..1	..1FE	1,284,015	106.992	1,283,904	1,200,000	1,273,638	0	(7,641)	0	5.000	4.093	JJ.....	30,000	60,000	08/18/2010	01/01/2040	
052476 SH 2	AUSTIN TX WTR & WASTEWATER SYS.....			..1	..1FE	5,058,450	105.495	5,274,750	5,000,000	5,037,823	0	(5,447)	0	5.000	4.849	MN.....	31,944	250,000	11/09/2007	11/15/2037	
235036 JV 3	DALLAS FORT WORTH TX ARPT AMT FSA.....			..1	..1FE	25,502	104.036	26,009	25,000	25,165	0	(53)	0	5.375	5.117	MN.....	224	1,344	07/16/2004	11/01/2024	
235036 JV 3	DALLAS FORT WORTH TX ARPT AMT FSA.....	SD..		..1	..1FE	4,054,739	104.036	4,135,431	3,975,000	4,001,295	0	(8,421)	0	5.375	5.117	MN.....	35,609	213,656	07/16/2004	11/01/2024	
442348 2J 6	HOUSTON TX ARPT.....			..1	..1FE	20,513,000	103.094	20,618,800	20,000,000	20,316,071	0	(49,332)	0	5.000	4.672	JJ.....	500,000	1,000,000	07/27/2007	07/01/2032	

E10.5

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	For Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity	
442435 BE 2	HOUSTON TX COMB UTIL SYS REV MBIA.....	SD..	1	1FE	2,004,520	107.193	2,143,860	2,000,000	2,001,298	0	(502)	0	0	5.250	5.221	MN.....	13,417	105,000	05/20/2004	05/15/2026	
54811B LH 9	LOWER COLORADO RIVER AUTHORITY.....		1	1FE	3,273,184	103.703	3,318,496	3,200,000	3,271,978	0	(1,206)	0	0	5.000	4.700	MN.....	31,556	0	10/06/2011	05/15/2041	
66285W JM 9	NORTH TEXAS TOLLWAY AUTHORITY REVE.....		1	1FE	5,318,550	108.356	5,417,800	5,000,000	5,314,814	0	(3,736)	0	0	5.000	4.202	MS.....	35,417	0	11/03/2011	09/01/2031	
87638Q EF 2	TARRANT CNTY TEX CULTURAL ED FACS.....		1	1FE	992,620	102.500	1,025,000	1,000,000	992,662	0	42	0	0	5.250	5.354	FA.....	19,833	26,250	08/09/2011	08/15/2040	
87638Q FT 1	TARRANT CNTY TEX CULTURAL ED FACS.....		1	1FE	2,823,480	106.483	2,928,283	2,750,000	2,820,939	0	(2,541)	0	0	5.000	4.671	MN.....	17,569	56,910	07/13/2011	11/15/2030	
87638T EB 5	TARRANT CNTY TEX CULTURAL ED FACS.....		1	1FE	3,636,870	105.991	3,709,685	3,500,000	3,622,839	0	(12,113)	0	0	5.000	4.467	MN.....	22,361	150,000	06/06/2011	11/15/2029	
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	394,974	109.722	411,458	375,000	391,391	0	(1,713)	0	0	5.000	4.338	MN.....	2,396	18,750	10/15/2009	05/15/2034	
769369 AL 5	RIVERTON UT HOSP-IHC HEALTH.....		1	1FE	784,170	105.228	831,301	790,000	784,406	0	113	0	0	5.000	5.098	FA.....	14,922	39,500	10/22/2009	08/15/2036	
769369 AK 3	RIVERTON UT HOSP-IHC HEALTH.....		1	1FE	1,431,276	104.895	1,468,530	1,400,000	1,427,229	0	(2,910)	0	0	5.000	4.693	FA.....	26,449	70,000	08/03/2010	08/15/2041	
303823 HG 6	FAIRFAX CNTY VA INDL DEV AUTH.....		1	1FE	815,367	109.344	896,621	820,000	815,433	0	66	0	0	5.500	5.587	MN.....	5,768	45,100	04/13/2011	05/15/2035	
928105 AV 7	VA SMALL BUSINESS-SENTARA HEALTH.....		1	1FE	4,376,849	103.996	4,305,434	4,140,000	4,350,814	0	(20,683)	0	0	5.000	4.267	MN.....	34,500	207,000	09/22/2010	11/01/2040	
927781 PL 2	VIRGINIA COLLEGE BLDG AUTH VA.....	SD..	1	1FE	4,073,920	113.818	4,552,720	4,000,000	4,056,907	0	(6,613)	0	0	5.000	4.762	FA.....	83,333	200,000	04/01/2009	02/01/2028	
92817S MT 2	VIRGINIA ST PUB SCH AUTH.....		1	1FE	17,319	122.715	18,407	15,000	16,956	0	(226)	0	0	5.000	3.060	FA.....	313	750	05/12/2010	08/01/2020	
92817S MU 9	VIRGINIA ST PUB SCH AUTH.....		1	1FE	11,459	121.138	12,114	10,000	11,232	0	(142)	0	0	5.000	3.160	FA.....	208	500	05/12/2010	08/01/2021	
92817S NE 4	VIRGINIA ST PUB SCH AUTH.....		1	1FE	23,284	123.022	24,604	20,000	22,692	0	(368)	0	0	5.000	2.750	FA.....	417	1,000	05/13/2010	08/01/2018	
92817S UC 0	VIRGINIA ST PUB SCH AUTH.....		1	1FE	301,175	116.407	308,479	265,000	295,973	0	(4,345)	0	0	4.000	2.091	FA.....	4,417	8,303	10/01/2010	08/01/2018	
91523N EG 7	UNIVERSITY WASH.....	SD..	1	1FE	15,467,850	105.710	15,856,500	15,000,000	15,284,123	0	(45,228)	0	0	5.000	4.803	JD.....	62,500	750,000	07/27/2007	06/01/2037	
93978E 7V 8	WASHINGTON ST HLTH-PROVIDENCE HEAL.....		1	1FE	1,623,169	104.478	1,676,872	1,605,000	1,620,920	0	(1,518)	0	0	5.250	5.102	AO.....	21,066	84,263	06/23/2010	10/01/2039	
25477G AV 7	DISTRICT COLUMBIA INCOME TAX REV.....		1	1FE	2,767,575	110.826	2,770,650	2,500,000	2,736,781	0	(25,141)	0	0	5.250	3.850	JD.....	10,938	131,250	10/05/2010	12/01/2034	
592646 J6 1	METROPOLITAN WASHINGTON D C ARPTS.....		1	1FE	1,208,000	108.044	1,350,550	1,250,000	1,211,393	0	1,290	0	0	5.000	5.424	AO.....	15,625	62,500	03/25/2009	10/01/2029	
592646 T5 2	METROPOLITAN WASHINGTON D C ARPTS.....		1	1FE	688,794	105.870	709,329	670,000	686,660	0	(1,512)	0	0	5.000	4.652	AO.....	8,375	33,500	07/21/2010	10/01/2039	
592646 T7 8	METROPOLITAN WASHINGTON D C ARPTS.....		1	1FE	931,136	108.537	965,979	890,000	926,417	0	(3,342)	0	0	5.000	4.431	AO.....	11,125	44,500	07/21/2010	10/01/2030	
592646 T8 6	METROPOLITAN WASHINGTON D C ARPTS.....		1	1FE	690,984	106.246	711,848	670,000	688,597	0	(1,691)	0	0	5.000	4.612	AO.....	8,375	33,500	07/21/2010	10/01/2035	
95639P AW 3	WEST VIRGINIA ECON DEV AUTH.....		1	1FE	905,414	106.001	932,809	880,000	903,296	0	(1,918)	0	0	5.000	4.800	JD.....	1,956	44,000	08/05/2010	06/15/2035	
95639P AX 1	WEST VIRGINIA ECON DEV AUTH.....		1	1FE	1,071,857	105.418	1,101,618	1,045,000	1,069,704	0	(2,000)	0	0	5.000	4.837	JD.....	2,322	52,250	08/05/2010	06/15/2040	
97710B MT 6	WI ST HLTH-FROEDTERT & CMNTY HLTH.....		1	1FE	575,000	102.929	591,842	575,000	575,000	0	0	0	0	5.000	5.000	AO.....	7,188	28,750	10/09/2009	04/01/2034	
97710V T5 7	WISCONSIN HEALTH & ED ASCENSION.....		1	1FE	5,269,500	103.970	5,198,500	5,000,000	5,145,705	0	(26,331)	0	0	5.000	4.330	MN.....	31,944	250,000	11/03/2006	11/15/2031	
977100 CA 2	WISCONSIN ST GEN REV.....		1	1FE	3,805,471	114.629	3,862,997	3,370,000	3,717,077	0	(39,415)	0	0	6.000	4.344	MN.....	33,700	202,200	09/08/2009	05/01/2036	
97710B SU 7	WISCONSIN ST HLTH-ASCENSION HEALTH.....		1	1FE	5,354,548	103.878	5,453,595	5,250,000	5,335,022	0	(14,857)	0	0	5.000	4.751	MN.....	33,557	262,500	01/11/2011	11/15/2033	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....				629,016,654	XXX	651,539,772	621,545,000	624,786,605	0	(1,486,248)	0	0	XXX	XXX	XXX	7,753,111	19,987,283	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																					
31294B 2S 3	FGOLD 30YR.....		1		4,413	106.117	4,406	4,434	4,406	0	(4)	0	0	7.500	7.702	MON...	28	332	12/16/1999	01/01/2030	
31294C N2 5	FGOLD 30YR.....		1		2,041	102.741	2,107	2,050	2,036	0	(2)	0	0	7.500	7.731	MON...	13	140	12/16/1999	01/01/2030	
31294C S5 3	FGOLD 30YR.....		1		4,755	111.164	5,310	4,777	4,747	0	(4)	0	0	7.500	7.698	MON...	30	346	12/16/1999	01/01/2030	
3132GF RD 1	FGOLD 30YR.....		1		440,321	105.924	448,199	423,131	439,592	0	(729)	0	0	4.000	2.470	MON...	1,410	1,410	10/19/2011	07/01/2041	
3132GG A7 0	FGOLD 30YR.....		1		265,863	105.924	270,579	255,445	265,436	0	(427)	0	0	4.000	2.496	MON...	851	851	10/19/2011	08/01/2041	
3132GG BD 6	FGOLD 30YR.....		1		264,449	105.924	269,180	254,125	264,022	0	(427)	0	0	4.000	2.502	MON...	847	847	10/19/2011	08/01/2041	
3132GG BZ 7	FGOLD 30YR.....		1		1,402,794	105.924	1,427,679	1,347,828	1,400,434	0	(2,361)	0	0	4.000	2.499	MON...	4,493	4,493	10/19/2011	08/01/2041	
3132GG DA 0	FGOLD 30YR.....		1		1,799,894	105.924	1,833,474	1,730,927	1,796,935	0	(2,959)	0	0	4.000	2.533	MON...	5,770	5,770	10/19/2011	08/01/2041	
3132GJ EE 5	FGOLD 30YR.....		1		240,060	105.924	244,355	230,688	239,663	0	(397)	0	0	4.000	2.538	MON...	769	769	10/19/2011	09/01/2041	
3132GJ MJ 5	FGOLD 30YR.....		1		663,469	105.924	675,239	637,472	662,371	0	(1,098)	0	0	4.000	2.532	MON...	2,125	2,125	10/19/2011	09/01/2041	

E10.6

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity	
3132GJ QG 7	FGOLD 30YR.....			1	678,154	105.924	690,288	651,679	677,056	0	(1,097)	0	0	4.000	2.536	MON...	2,172	2,172	10/19/2011	09/01/2041	
3132GJ QQ 5	FGOLD 30YR.....			1	305,145	105.924	310,605	293,233	305,060	0	(85)	0	0	4.000	2.486	MON...	977	977	10/19/2011	09/01/2041	
3132GK BW 5	FGOLD 30YR.....			1	260,434	105.924	265,652	250,794	260,042	0	(392)	0	0	4.000	2.644	MON...	836	836	10/19/2011	10/01/2041	
3132GK DE 3	FGOLD 30YR.....			1	838,447	105.924	855,246	807,412	837,181	0	(1,266)	0	0	4.000	2.644	MON...	2,691	2,691	10/19/2011	10/01/2041	
3132GK DR 4	FGOLD 30YR.....			1	559,565	105.924	569,491	537,640	558,663	0	(902)	0	0	4.000	2.564	MON...	1,792	1,792	10/19/2011	10/01/2041	
3132GK EN 2	FGOLD 30YR.....			1	1,817,350	105.924	1,849,588	1,746,140	1,814,427	0	(2,922)	0	0	4.000	2.564	MON...	5,820	5,820	10/19/2011	10/01/2041	
3128M5 J2 7	FGOLD 30YR GIANT.....			1	240,248	109.988	247,608	225,123	239,609	0	816	0	0	6.000	2.889	MON...	1,126	12,959	05/11/2010	11/01/2037	
31382X ZH 6	FNMA 15YR.....			1	14,065	107.902	15,210	14,096	14,075	0	4	0	0	7.500	7.613	MON...	88	1,033	07/25/2000	03/01/2015	
31385B ML 6	FNMA 15YR.....			1	9,807	107.902	10,605	9,829	9,814	0	3	0	0	7.500	7.614	MON...	61	722	07/25/2000	02/01/2016	
31387V 3X 5	FNMA 15YR.....			1	38,595	109.019	41,225	37,815	38,437	0	(63)	0	0	7.000	6.069	MON...	221	2,499	07/09/2001	07/01/2016	
3138A8 SQ 0	FNMA 15YR.....			1	5,388,959	106.404	5,535,122	5,202,011	5,358,253	0	(30,706)	0	0	4.000	2.602	MON...	17,340	120,421	04/27/2011	03/01/2026	
31417A KT 5	FNMA 15YR.....			1	6,742,774	104.667	6,776,107	6,473,949	6,740,657	0	(2,117)	0	0	3.500	2.653	MON...	18,882	0	11/18/2011	11/01/2026	
31418M BM 3	FNMA 15YR.....			1	16,084	107.978	16,333	15,127	15,995	0	(60)	0	0	5.000	1.947	MON...	63	610	11/12/2010	05/01/2023	
31418P 6N 9	FNMA 15YR.....			1	46,226	105.497	47,520	45,044	45,983	0	(243)	0	0	4.000	2.919	MON...	150	1,487	02/02/2011	03/01/2025	
31418T XF 9	FNMA 15YR.....			1	91,832	106.638	93,459	87,641	91,502	0	(330)	0	0	4.500	2.462	MON...	329	3,182	02/02/2011	05/01/2025	
31418U 2M 5	FNMA 15YR.....			1	218,251	106.638	222,250	208,416	216,873	0	(1,378)	0	0	4.500	2.639	MON...	782	6,123	02/02/2011	06/01/2025	
31418U A9 5	FNMA 15YR.....			1	52,887	106.638	53,824	50,474	52,588	0	(299)	0	0	4.500	2.559	MON...	189	1,850	02/02/2011	05/01/2025	
31419A HL 4	FNMA 15YR.....			1	402,726	106.638	410,229	384,693	400,082	0	(2,644)	0	0	4.500	2.690	MON...	1,443	14,185	02/02/2011	08/01/2025	
31368H KX 0	FNMA 30YR.....			1	724	116.589	802	688	734	0	5	0	0	7.000	4.972	MON...	4	47	07/13/2004	12/01/2030	
31385H UU 4	FNMA 30YR.....			1	82,477	116.606	91,403	78,386	83,409	0	512	0	0	7.000	5.007	MON...	457	5,368	07/13/2004	09/01/2031	
3138A2 BL 2	FNMA 30YR.....			1	360,099	106.096	366,586	345,522	359,554	0	(545)	0	0	4.000	2.471	MON...	1,152	1,152	10/19/2011	12/01/2040	
3138AK SA 8	FNMA 30YR.....			1	654,334	106.096	666,122	627,847	653,246	0	(1,088)	0	0	4.000	2.508	MON...	2,093	2,093	10/19/2011	08/01/2041	
3138AR X3 3	FNMA 30YR.....			1	598,637	106.096	609,422	574,404	597,966	0	(671)	0	0	4.000	2.550	MON...	1,915	1,915	10/19/2011	09/01/2041	
3138AS RZ 7	FNMA 30YR.....			1	89,642	106.096	91,360	86,110	89,503	0	(139)	0	0	4.000	2.605	MON...	287	287	10/12/2011	09/01/2041	
3138AV P7 4	FNMA 30YR.....			1	1,716,523	106.096	1,751,120	1,650,501	1,714,048	0	(2,476)	0	0	4.000	2.666	MON...	5,502	5,502	10/19/2011	10/01/2041	
3138E0 M3 0	FNMA 30YR.....			1	2,609,381	102.935	2,619,644	2,544,962	2,609,381	0	0	0	0	3.500	0.000	MON...	2,722	0	12/20/2011	11/01/2041	
3138E0 Q9 3	FNMA 30YR.....			1	140,939	103.122	141,277	137,000	140,939	0	0	0	0	3.500	0.000	MON...	147	0	12/16/2011	12/01/2041	
3138EG EW 0	FNMA 30YR.....			1	1,163,158	106.096	1,184,290	1,116,241	1,161,437	0	(1,721)	0	0	4.000	2.547	MON...	3,721	3,721	10/19/2011	04/01/2041	
31391H RK 2	FNMA 30YR.....			1	52,779	111.472	58,090	52,112	52,731	0	34	0	0	6.000	5.561	MON...	261	3,083	07/13/2004	12/01/2032	
31391W 5H 0	FNMA 30YR.....			1	54,082	108.144	56,800	52,522	53,749	0	(65)	0	0	5.000	3.963	MON...	219	2,567	05/01/2009	04/01/2033	
31400D UL 4	FNMA 30YR.....			1	53,309	111.472	58,673	52,635	53,234	0	55	0	0	6.000	5.584	MON...	263	3,102	07/13/2004	02/01/2033	
31400Q CE 1	FNMA 30YR.....			1	84,613	111.472	93,126	83,542	85,090	0	140	0	0	6.000	5.329	MON...	418	4,927	07/13/2004	05/01/2033	
31400Y B9 6	FNMA 30YR.....			1	124,679	111.472	137,225	123,102	124,777	0	174	0	0	6.000	5.505	MON...	616	7,264	07/13/2004	05/01/2033	
31402C PL 0	FNMA 30YR.....			1	242,266	108.144	254,443	235,281	240,664	0	(154)	0	0	5.000	3.987	MON...	980	11,454	05/01/2009	11/01/2033	
31402C U6 7	FNMA 30YR.....			1	37,572	108.144	39,461	36,489	37,284	0	(35)	0	0	5.000	3.971	MON...	152	1,780	05/01/2009	03/01/2034	
31402M XW 5	FNMA 30YR.....			1	3,420,224	109.816	3,767,728	3,430,946	3,424,695	0	(430)	0	0	5.500	5.575	MON...	15,725	186,335	08/21/2003	08/01/2033	
31403C 6L 0	FNMA 30YR.....			1	5,572,466	108.113	5,699,926	5,272,198	5,540,369	0	(32,097)	0	0	5.000	2.546	MON...	21,967	150,629	04/26/2011	02/01/2036	
31403J 4E 3	FNMA 30YR.....			1	14,204	111.472	15,633	14,025	14,164	0	17	0	0	6.000	5.639	MON...	70	807	07/13/2004	10/01/2033	
31403R TU 2	FNMA 30YR.....			1	136,519	111.254	149,961	134,792	136,028	0	169	0	0	6.000	5.650	MON...	674	7,307	07/13/2004	01/01/2029	
31408E G5 5	FNMA 30YR.....			1	1,082,848	109.191	1,221,104	1,118,320	1,093,797	0	(1,139)	0	0	5.500	6.606	MON...	5,126	60,438	07/22/2008	01/01/2036	
31410K JR 6	FNMA 30YR.....			1	3,178,278	108.972	3,360,017	3,083,368	3,160,628	0	1,526	0	0	5.500	4.131	MON...	14,132	164,209	08/05/2009	06/01/2038	
31413L LN 7	FNMA 30YR.....			1	2,576,375	110.941	2,593,993	2,338,174	2,540,398	0	(35,977)	0	0	6.000	1.720	MON...	11,691	80,649	04/28/2011	08/01/2037	

E10.7

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity	
31413T	JU	7	FNMA	30YR		1	92,664	110,754	92,121	83,176	91,805	0	(859)	0	0	6.000	0.952	MON	416	1,642	08/09/2011	11/01/2037
31414A	QP	0	FNMA	30YR		1	1,926,097	108,972	2,036,234	1,868,580	1,915,968	0	(346)	0	5.500	4.113	MON	8,564	100,242	08/05/2009	01/01/2038	
31418M	A2	8	FNMA	30YR		1	142,741	109,316	149,678	136,922	141,742	0	17	0	5.500	4.006	MON	628	7,348	08/20/2009	08/01/2037	
31419A	G6	8	FNMA	30YR		1	3,343,900	109,648	3,400,820	3,101,588	3,314,165	0	(7,647)	0	5.500	2.674	MON	628	166,670	08/10/2010	08/01/2040	
BHM0LL	SZ	1	FNMA	30YR TBA(REG A)	&	1	10,220,340	102,586	10,242,180	9,984,000	10,220,340	0	0	0	0.000	0.000	MON	11,739	0	12/21/2011	01/12/2042	
31402R	UN	7	FNMA	30YR		1	91,443	109,316	95,887	87,715	91,100	0	152	0	5.500	3.983	MON	402	4,676	08/20/2009	02/01/2035	
31397L	TB	5	FNMA	08-49		1	937,328	107,594	961,451	893,591	930,120	0	(7,208)	0	5.000	3.047	MON	3,723	36,327	02/08/2011	04/01/2038	
38377L	TS	7	GNMA	10-131		1	2,321,075	111,489	2,530,803	2,270,000	2,317,229	0	(3,846)	0	4.500	4.152	MON	8,513	59,588	04/29/2011	05/01/2040	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						65,931,372	XXX	67,728,569	63,546,730	65,746,232	0	(145,720)	0	XXX	XXX	XXX	209,791	1,277,569	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																						
708796	WN	3	PA HSG FIN AGY - SINGLE FAMILY			1	420,000	102,025	428,505	420,000	420,000	0	0	0	4.500	4.500	AO	4,725	18,218	09/30/2010	10/01/2030	
708796	WP	8	PA HSG FIN AGY - SINGLE FAMILY			1	455,000	101,612	462,335	455,000	455,000	0	0	0	4.750	4.750	AO	5,403	20,832	09/30/2010	10/01/2039	
917546	HL	0	UTAH ST BRD REGENTS STUDENT LN			1	241,095	115,818	266,381	230,000	240,168	0	(924)	0	5.000	4.391	MN	1,917	9,615	12/22/2010	11/01/2023	
917546	HM	8	UTAH ST BRD REGENTS STUDENT LN			1	238,481	114,314	262,922	230,000	237,785	0	(703)	0	5.000	4.532	MN	1,917	9,615	12/22/2010	11/01/2024	
917546	HN	6	UTAH ST BRD REGENTS STUDENT LN			1	292,448	111,941	324,629	290,000	292,248	0	(199)	0	5.000	4.892	MN	2,417	12,124	12/22/2010	11/01/2027	
917546	HP	1	UTAH ST BRD REGENTS STUDENT LN			1	254,063	112,183	280,458	250,000	253,729	0	(332)	0	5.000	4.792	MN	2,083	10,451	12/22/2010	11/01/2026	
917546	HR	7	UTAH ST BRD REGENTS STUDENT LN REV			1	1,235,963	108,997	1,362,463	1,250,000	1,236,376	0	413	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						3,137,049	XXX	3,387,692	3,125,000	3,135,306	0	(1,745)	0	XXX	XXX	XXX	28,878	133,112	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						698,085,025	XXX	722,656,034	688,216,730	693,668,144	0	(1,633,713)	0	XXX	XXX	XXX	7,991,780	21,397,965	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
D0065*	AA	6	ADIDAS-SALOMON AG			3	12,000,000	112,571	13,508,520	12,000,000	12,000,000	0	0	0	6.500	4.790	JJ	390,000	780,000	07/01/2003	07/01/2015	
00817Y	AF	5	AETNA INC			1	1,722,945	124,189	1,862,831	1,500,000	1,717,743	0	(4,131)	0	6.625	5.534	JD	4,417	99,375	09/21/2010	06/15/2036	
001192	AJ	2	AGL CAPITAL CORPORATION			1	7,386,225	100,533	7,539,998	7,500,000	7,388,897	0	2,672	0	3.500	3.809	MS	73,646	0	09/15/2011	09/15/2021	
02364W	AV	7	AMERICA MOVIL SAB DE CV			F	2,285,669	110,477	2,540,976	2,300,000	2,287,279	0	1,215	0	5.000	5.082	MS	29,069	115,000	08/31/2010	03/30/2020	
025816	AX	7	AMERICAN EXPRESS COMPANY			1	2,770,833	114,365	3,177,074	2,778,000	2,773,421	0	658	0	6.150	6.187	FA	58,373	170,847	08/22/2007	08/28/2017	
026874	AZ	9	AMERICAN INTERNATIONAL GROUP INC			2	1,403,280	98,128	1,366,916	1,393,000	1,400,429	0	(2,851)	0	3.750	3.458	MN	4,498	52,238	03/21/2011	11/30/2013	
03073E	BJ	4	AMERISOURCEBERGEN CORPORATION			1	1,679,612	103,163	1,735,205	1,682,000	1,679,638	0	26	0	3.500	3.517	MN	7,686	0	11/08/2011	11/15/2021	
G0646#	AC	3	ASSOCIATED BRITISH FOODS PLC			F	5,000,000	117,274	5,863,700	5,000,000	5,000,000	0	0	0	7.270	7.270	MS	117,128	363,500	03/05/2009	03/05/2016	
00206R	AJ	1	AT&T INC			1	14,432,179	115,753	16,742,514	14,464,000	14,442,630	0	2,883	0	5.500	5.529	FA	331,467	795,520	01/29/2008	02/01/2018	
05531F	AE	3	BB&T CORP			1	5,046,505	103,438	5,224,663	5,051,000	5,048,979	0	1,114	0	3.375	3.399	MS	45,459	170,471	09/22/2009	09/25/2013	
05533U	AA	6	BBVA BANCOMER SA/TEXAS			E	893,565	98,000	882,000	900,000	894,509	0	944	0	4.500	4.662	MS	12,488	20,250	03/03/2011	03/10/2016	
136385	AD	3	CAN NATURAL RES			A	1,996,720	103,314	2,066,272	2,000,000	1,999,690	0	396	0	5.450	5.471	AO	27,250	109,000	09/09/2002	10/01/2012	
14170T	AB	7	CAREFUSION CORP			2	3,911,215	117,706	4,119,724	3,500,000	3,882,112	0	(29,103)	0	6.375	6.469	FA	92,969	111,563	04/13/2011	08/01/2019	
143658	AH	5	CARNIVAL CORPORATION			E	9,875,871	116,066	10,791,789	9,298,000	9,797,546	0	(17,934)	0	6.650	6.119	JJ	285,113	618,317	02/06/2007	01/15/2028	
151020	AD	6	CELGENE CORPORATION			2	3,886,911	101,325	3,941,527	3,890,000	3,886,788	0	451	0	2.450	2.474	AO	20,120	97,423	01/19/2011	10/15/2015	
15189X	AG	3	CENTERPOINT ENERGY HOUSTON ELECTRI			1	4,988,000	109,180	5,459,015	5,000,000	4,996,972	0	1,362	0	5.750	5.782	JJ	132,569	287,500	01/12/2004	01/15/2014	
166751	AJ	6	CHEVRON CORP			1	6,667,932	118,110	7,877,937	6,670,000	6,668,419	0	180	0	4.950	4.954	MS	108,221	330,165	02/26/2009	03/03/2019	
18683K	AA	9	CLIFFS NATURAL RESOURCES INC			2	1,686,705	106,586	1,763,995	1,655,000	1,682,315	0	(2,555)	0	5.900	5.646	MS	28,751	97,645	03/29/2010	03/15/2020	
200340	AN	7	COMERICA INCORPORATED			1	2,046,000	102,153	2,043,056	2,000,000	2,035,188	0	(8,949)	0	3.000	2.500	MS	17,500	60,000	10/12/2010	09/16/2015	
224044	BQ	9	COX COMMUNICATIONS INC			2	10,995,050	115,456	12,700,160	11,000,000	10,997,210	0	477	0	5.875	5.881	JD	53,854	646,250	11/28/2006	12/01/2016	
23311R	AD	8	DCP MIDSTREAM LLC			2	2,313,209	107,019	2,432,535	2,273,000	2,307,456	0	(3,305)	0	5.350	5.121	MS	35,806	121,606	03/18/2010	03/15/2020	

E10.8

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	B o n d C H A R	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
23311R	AE 6	DCP MIDSTREAM LLC.....			.2FE	3,698,187		103,357	3,700,000	3,698,228	0	41	0	0	4.750	4.756	MS	49,796	0	09/14/2011	09/30/2021
25156P	AP 8	DEUTSCHE TELEKOM INTERNATIONAL FIN.....	F		.2FE	5,383,557		100,742	5,389,000	5,384,293	0	736	0	0	3.125	3.147	AO	37,424	84,203	04/04/2011	04/11/2016
25201*	AZ 2	DEWEY AND LEBOEUF LLP.....			.2	10,000,000		102,598	10,000,000	10,000,000	0	0	0	0	4.490	4.490	AO	93,542	449,000	04/16/2010	04/14/2013
25459H	AA 8	DIRECTV HOLDINGS LLC/DIRECTV FINAN.....			.2FE	1,736,021		115,302	1,736,000	1,735,488	0	(533)	0	0	6.375	5.588	MS	33,150	0	10/06/2011	03/01/2041
260543	BX 0	DOW CHEMICAL COMPANY (THE).....			.2FE	3,080,121		130,833	2,465,000	3,066,296	0	(13,825)	0	0	8.550	4.609	MN	26,930	105,379	10/17/2011	05/15/2019
26442C	AJ 3	DUKE ENERGY CAROLINAS LLC.....			.1FE	409,037		113,426	410,000	409,161	0	81	0	0	4.300	4.329	JD	784	17,630	06/02/2010	06/15/2020
693627	AY 7	DUKE ENERGY INDIANA INC.....			.2FE	2,455,515		120,525	2,150,000	2,447,553	0	(6,310)	0	0	6.120	5.108	AO	27,778	131,580	09/21/2010	10/15/2035
263534	BQ 1	E I DU PONT DE NEMOURS AND CO.....			.1FE	10,224,200		116,837	10,900,000	10,499,397	0	67,323	0	0	5.250	6.121	JD	25,433	572,250	06/14/2007	12/15/2016
278865	AM 2	ECOLAB INC.....			.2FE	455,267		110,814	460,000	455,271	0	4	0	0	5.500	5.571	JD	1,616	0	12/05/2011	12/08/2041
29268B	AD 3	ENEL FINANCE INTERNATIONAL SA.....	F		.1FE	2,663,796		97,107	2,668,000	2,663,843	0	1,396	0	0	3.875	3.935	AO	24,123	103,385	09/30/2009	10/07/2014
29379V	AD 5	ENTERPRISE PRODUCTS OPERATING LLC.....			.2FE	5,827,063		115,598	4,750,000	5,465,772	0	(332,208)	0	0	9.750	2.290	JJ	194,255	463,125	11/23/2010	01/31/2014
30256Y	AA 1	FPL ENERGY MARCUS HOOK LP.....			.3FE	2,908,000		99,069	2,908,000	2,880,928	(27,072)	0	0	0	7.590	7.590	JJ	104,841	219,151	07/01/2008	07/10/2018
37186L	AA 9	GENESIS SOLAR 2011 PASS-THRU A.....			.2	800,000		99,120	800,000	800,000	0	0	0	0	3.875	3.875	FA	10,764	0	08/04/2011	02/15/2038
37186L	AB 7	GENESIS SOLAR 2011 PASS-THRU B.....			.2	200,000		107,355	200,000	200,000	0	0	0	0	5.125	5.125	FA	3,559	0	08/04/2011	02/15/2038
402524	AA 0	GULF SOUTH PIPELINE.....			.2FE	9,850,250		107,425	9,825,000	9,834,375	0	(2,747)	0	0	5.050	5.015	FA	206,734	496,163	05/17/2005	02/01/2015
42809H	AD 9	HESS CORPORATION.....			.2FE	349,954		111,727	335,000	349,697	0	(209)	0	0	5.600	5.302	FA	7,087	19,021	09/29/2010	02/15/2041
428236	BF 9	HEWLETT-PACKARD COMPANY.....			.1FE	998,270		98,707	1,000,000	998,427	0	146	0	0	3.750	3.771	JD	3,125	37,396	11/29/2010	12/01/2020
437076	AV 4	HOME DEPOT INC.....			.1FE	3,499,503		129,019	3,335,000	3,498,164	0	(1,340)	0	0	5.950	5.607	AO	49,608	99,767	05/18/2011	04/01/2041
441060	AJ 9	HOSPIRA INC.....			.2FE	3,328,740		111,021	3,000,000	3,292,291	0	(36,449)	0	0	6.050	3.974	MS	45,879	90,750	04/01/2011	03/30/2017
448055	AA 1	HUSKY OIL LIMITED.....	A		.2FE	4,359,613		102,341	4,090,000	4,106,119	0	(34,091)	0	0	6.250	5.361	JD	11,361	255,625	11/07/2002	06/15/2012
41011W	BS 8	JOHN HANCOCK GLOBAL FUNDING II.....			.1FE	4,536,664		104,331	4,400,000	4,461,572	0	(33,322)	0	0	5.000	4.160	MS	55,611	220,000	09/02/2009	09/30/2013
494550	BB 1	KINDER MORGAN ENERGY PARTNERS L.P.....			.2FE	4,063,360		118,622	3,500,000	4,051,836	0	(11,524)	0	0	6.850	4.770	FA	90,572	0	10/12/2011	02/15/2020
494550	BE 5	KINDER MORGAN ENERGY PARTNERS L.P.....			.2FE	3,998,440		108,904	4,000,000	3,998,632	0	121	0	0	5.300	5.306	MS	62,422	212,000	05/12/2010	09/15/2020
48268@	AG 9	KPMG LLP.....			.1	3,000,000		114,325	3,000,000	3,000,000	0	0	0	0	6.250	6.250	JD	94,271	93,750	07/15/2008	07/15/2015
50188F	AF 2	LG&E AND KU ENERGY LLC.....			.2FE	4,991,950		104,436	5,000,000	4,992,116	0	166	0	0	4.375	4.395	AO	55,903	0	09/26/2011	10/01/2021
53217V	AC 3	LIFE TECHNOLOGIES CORP.....			.2FE	6,428,820		111,784	6,000,000	6,394,298	0	(34,522)	0	0	6.000	5.009	MS	120,000	360,000	02/02/2011	03/01/2020
571748	AR 3	MARSH & MCLENNAN COMPANIES INC.....			.2FE	5,706,485		109,457	5,715,000	5,706,795	0	310	0	0	4.800	4.819	JJ	126,492	0	07/12/2011	07/15/2021
5526E2	AB 5	MBNA AMERICA BANK NA.....			.1FE	3,974,120		100,219	4,000,000	3,998,414	0	3,323	0	0	6.625	6.715	JD	11,778	265,000	06/11/2002	06/15/2012
58174#	AA 2	MCKINSEY & COMPANY INC.....			.1	7,000,000		107,564	7,000,000	7,000,000	0	0	0	0	3.800	3.800	MN	25,861	266,000	05/26/2010	05/26/2015
583491	AA 3	MECCANICA HOLDINGS USA INC.....	E		.2FE	2,166,920		81,867	2,000,000	2,135,744	0	(14,405)	0	0	6.250	5.151	JJ	57,639	125,000	10/02/2009	07/15/2019
58405U	AD 4	MEDCO HEALTH SOLUTIONS INC.....			.2FE	11,501,500		116,559	10,000,000	11,215,333	0	(164,340)	0	0	7.125	4.834	MS	209,792	712,500	03/18/2010	03/15/2018
Q6503*	AA 9	MURRAY GOULBURN SENIOR NOTES D13.....	F		.2	2,500,000		102,558	2,500,000	2,500,000	0	0	0	0	4.980	4.981	AO	25,246	124,500	12/18/2003	10/18/2013
629568	AT 3	NABORS INDUSTRIES INC.....			.2FE	1,253,240		125,790	1,000,000	1,251,881	0	(1,359)	0	0	9.250	4.965	JJ	42,653	0	12/13/2011	01/15/2019
631005	BB 0	NARRAGANSETT ELECTRIC COMPANY.....			.1FE	7,500,000		109,965	7,500,000	7,500,000	0	0	0	0	4.534	4.534	MS	100,126	340,050	03/17/2010	03/15/2020
637432	ML 6	NATIONAL RURAL UTILITIES COOP FINA.....			.1FE	4,660,335		100,596	4,665,000	4,661,384	0	901	0	0	1.900	1.921	MN	14,773	88,635	10/25/2010	11/01/2015
653522	DQ 2	NIAGARA MOHAWK POWER CORPORATION.....			.1FE	3,235,350		105,065	3,222,000	3,229,638	0	(2,614)	0	0	3.553	3.462	AO	28,619	114,478	10/06/2009	10/01/2014
654894	AF 1	NOBLE AFFILIATES INC.....			.2FE	4,489,001		133,468	3,885,000	4,367,417	0	(17,787)	0	0	8.000	6.688	AO	77,700	310,800	04/22/2003	04/01/2027
66989G	AA 8	NOVARTIS SECURITIES INVESTMENT LTD.....	F		.1FE	11,037,319		117,525	11,057,000	11,042,025	0	1,706	0	0	5.125	5.148	FA	221,946	566,671	02/04/2009	02/10/2019
68233D	AR 8	ONCOR ELECTRIC DELIVERY CO.....			.2FE	1,263,460		128,098	1,000,000	1,258,763	0	(4,697)	0	0	7.000	3.996	MS	23,333	0	09/29/2011	09/01/2022
68233J	AH 7	ONCOR ELECTRIC DELIVERY CO LLC.....			.2FE	1,020,196		113,433	1,000,000	1,020,017	0	(179)	0	0	5.250	5.116	MS	13,271	26,250	05/31/2011	09/30/2040
68268N	AF 0	ONEOK PARTNERS LP.....			.2FE	2,186,687		102,934	2,188,000	2,186,915	0	228	0	0	3.250	3.263	FA	29,629	36,543	01/21/2011	02/01/2016
693476	BE 2	PNC FUNDING CORP.....			.1FE	1,668,195		108,967	1,500,000	1,613,098	0	(44,601)	0	0	5.400	2.210	JD	4,725	81,000	09/30/2010	06/10/2014

E10.9

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	For eign 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	
73664# AA 8	PORTLAND NATURAL GAS TRANSMISSION.....		2	2	2,670,055	110.016	2,937,487	2,670,055	2,670,055	0	0	0	0	5.900	5.900	MJSD	40,967	115,857	04/10/2003	12/31/2018	
Q7724# AA 6	POWERCO LIMITED.....	F		2FE	5,000,000	108.610	5,430,500	5,000,000	5,000,000	0	0	0	0	5.470	5.470	MN	27,350	273,500	11/25/2003	11/25/2014	
743315 AN 3	PROGRESSIVE CORPORATION (THE)			1FE	2,475,324	103.912	2,574,937	2,478,000	2,475,404	0	80	0	0	3.750	3.763	FA	33,298	0	08/17/2011	08/23/2021	
744448 CB 5	PUBLIC SERVICE COMPANY OF COLORADO.....			1FE	2,995,590	119.921	3,597,632	3,000,000	2,996,815	0	387	0	0	5.800	5.820	FA	72,500	174,000	08/06/2008	08/01/2018	
74456Q AL 0	PUBLIC SERVICE ELECTRIC AND GAS CO.....			1FE	3,895,866	107.346	4,186,514	3,900,000	3,899,149	0	476	0	0	5.375	5.389	MS	69,875	209,625	09/03/2003	09/01/2013	
74456Q AQ 9	PUBLIC SVC ELEC & GAS-IBC.....			1FE	1,095,336	126.390	1,390,292	1,100,000	1,095,682	0	77	0	0	5.700	5.730	JD	5,225	62,700	12/13/2006	12/01/2036	
74834L AR 1	QUEST DIAGNOSTICS INCORPORATED.....			2FE	869,191	103.541	900,809	870,000	869,307	0	116	0	0	3.200	3.220	AO	6,960	14,461	03/21/2011	04/01/2016	
21685W CJ 4	RABOBANK NEDERLAND.....	F		1FE	2,460,650	97.515	2,437,876	2,500,000	2,460,979	0	329	0	0	5.250	5.356	MN	13,490	65,625	05/17/2011	05/24/2041	
767201 AL 0	RIO TINTO FINANCE (USA) LIMITED.....	F		1FE	4,140,317	114.531	4,816,024	4,205,000	4,140,894	0	577	0	0	5.200	5.304	MN	35,836	109,330	05/17/2011	11/02/2040	
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	3.750	3.781	MS	106,250	0	09/14/2011	09/20/2021	
77509N AP 8	ROGERS CABLE INC.....	A		2FE	3,725,558	115.013	4,169,207	3,625,000	3,673,206	0	(13,192)	0	0	6.750	6.284	MS	72,047	244,688	08/06/2007	03/15/2015	
797440 BJ 2	SAN DIEGO GAS ELEC CO.....			1FE	4,286,584	137.636	5,918,344	4,300,000	4,287,356	0	199	0	0	6.125	6.148	MS	77,549	263,375	09/17/2007	09/15/2037	
80105N AD 7	SANOFI-AVENTIS SA.....	F		1FE	482,522	104.273	505,723	485,000	482,875	0	353	0	0	2.625	2.735	MS	3,254	6,366	03/22/2011	03/29/2016	
822582 EJ 1	SHELL INTERNATIONAL FINANCE BV.....	F		1FE	5,144,250	116.035	5,801,745	5,000,000	5,133,547	0	(10,703)	0	0	4.300	3.896	MS	59,125	107,500	04/05/2011	09/22/2019	
78442F EJ 3	SLM CORPORATION.....			2FE	3,932,720	101.000	4,040,000	4,000,000	3,941,065	0	4,842	0	0	8.000	8.250	MS	85,333	320,000	03/17/2010	03/25/2020	
867914 BD 4	SUNTRUST BANKS INC.....			2FE	1,385,459	101.834	1,411,415	1,386,000	1,385,536	0	76	0	0	3.600	3.608	AO	10,534	27,859	03/21/2011	04/15/2016	
87020L AA 4	SWEDBANK HYPOTEK AB.....	F		1FE	1,998,340	100.540	2,010,795	2,000,000	1,998,577	0	237	0	0	2.950	2.968	MS	15,242	29,500	03/21/2011	03/28/2016	
87612E AU 0	TARGET CORP.....			1FE	1,340,640	139.781	1,397,813	1,000,000	1,339,043	0	(1,597)	0	0	7.000	4.723	JJ	32,278	0	09/29/2011	01/15/2038	
878742 AS 4	TECK RESOURCES LTD.....	A		2FE	9,286,740	110.024	9,902,151	9,000,000	9,284,181	0	(2,559)	0	0	6.000	5.773	FA	204,000	270,000	04/28/2011	08/15/2040	
883203 BS 9	TEXTRON INC.....			2FE	5,752,402	105.475	6,085,979	5,770,000	5,752,766	0	364	0	0	5.950	5.991	MS	95,365	0	09/14/2011	09/21/2021	
06406H BJ 7	THE BANK OF NY MELLON CORP.....			1FE	588,749	104.306	580,982	557,000	568,633	0	(9,027)	0	0	4.500	2.787	AO	6,266	25,065	09/22/2009	04/01/2013	
88732J BB 3	TIME WARNER CABLE INC.....			2FE	836,795	104.979	876,572	835,000	836,790	0	(6)	0	0	5.500	5.485	MS	13,905	0	10/05/2011	09/01/2041	
Q9194@ AA 5	TRANSPower NEW ZEALAND LTD.....	F		1FE	10,000,000	98.769	9,876,900	10,000,000	10,000,000	0	0	0	0	3.430	3.430	AO	74,317	0	10/13/2011	10/13/2021	
902133 AF 4	TYCO ELECTRONICS GROUP SA.....	F		2FE	3,536,800	115.520	3,465,594	3,000,000	3,452,134	0	(69,556)	0	0	6.550	3.622	AO	49,125	196,500	10/07/2010	10/01/2017	
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N.....	F		1FE	992,810	101.767	1,017,673	1,000,000	993,825	0	1,015	0	0	2.875	3.031	AO	7,188	14,455	03/23/2011	04/01/2016	
984121 BP 7	XEROX CORP.....			2FE	2,187,940	112.616	2,083,390	1,850,000	2,118,264	0	(59,429)	0	0	6.400	2.726	MS	34,862	118,400	10/25/2010	03/15/2016	
984121 BY 8	XEROX CORPORATION.....			2FE	1,449,156	112.823	1,353,881	1,200,000	1,368,674	0	(68,606)	0	0	8.250	2.140	MN	12,650	99,000	10/25/2010	05/15/2014	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....				365,898,753	XXX	393,605,898	356,662,055	364,458,160	(27,072)	(961,977)	0	0	XXX	XXX	XXX	5,591,324	14,882,075	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
126683	AC 5 CWL_06-S5.....			4	550,426	44.021	790,275	1,795,231	655,762	0	(1,132)	0	0	5.762	5.762	MON	8,620	102,591	09/15/2006	06/01/2035	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....				550,426	XXX	790,275	1,795,231	655,762	0	(1,132)	0	0	XXX	XXX	XXX	8,620	102,591	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
03927N	AB 9 ARCAP_05-1A.....			4	3,987,868	0.000	0	10,000,000	0	0	0	0	0	5.550	0.000	MON	46,250	528,921	12/19/2005	12/01/2042	
05947U	MC 9 BACM_03-2.....			3	1,698,292	99.718	1,695,201	1,700,000	1,699,508	0	179	0	0	5.351	5.363	MON	7,581	92,032	11/13/2003	03/01/2041	
05947U	B5 6 BACM_04-6.....			1FM	537,754	101.571	563,550	554,832	552,337	0	3,266	0	0	4.512	5.179	MON	2,086	24,823	04/09/2007	12/01/2042	
05947U	D2 1 BACM_05-1.....			3	612,799	104.202	648,504	622,353	619,483	0	922	0	0	5.045	5.435	MON	2,616	30,975	03/22/2006	11/01/2042	
059500	BK 3 BACM_06-3 IS.....			34	596,626	0.447	240,783	0	304,617	0	(59,303)	0	0	0.077	0.000	MON	3,480	87,619	07/25/2006	07/01/2044	
05950W	AJ 7 BACM_06-4.....			3	808,813	77.033	616,264	800,000	804,774	0	75,800	0	0	5.695	5.552	MON	3,797	45,554	10/11/2006	07/01/2046	
05950X	AJ 5 BACM_06-5.....			1FM	1,801,721	57.788	1,895,456	3,280,000	1,873,732	505,439	60,025	1,443,301	0	5.477	19.449	MON	14,970	174,990	01/31/2007	09/01/2047	
07383F	7Y 8 BSCMS_05-PWR8.....			1FM	3,016,460	92.716	2,781,477	3,000,000	3,006,740	0	(1,518)	0	0	4.750	4.682	MON	11,875	142,500	06/08/2005	06/01/2041	
07383F	6S 2 BSCMS_05-PWR8 IS.....			34	1,250,000	1.482	914,850	0	923,510	0	(103,031)	0	0	0.242	0.000	MON	12,465	155,558	06/08/2005	06/01/2041	
07388L	AK 6 BSCMS_06-PW13 IS.....			34	2,100,000	0.769	442,508	0	462,839	0	(281,364)	0	0	0.437	0.000	MON	20,944	315,810	09/13/2006	09/01/2041	

E10.10

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	For Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity	
073945	AJ 6	BSCMS_07-T28		3	1FM	1,879,908	80.493	1,529,373	1,900,000	1,529,373	468,313	1,804	0	5.976	6.116	MON	9,462	115,168	10/11/2007	09/01/2042	
07383F	AC 2	BSCMS_98-C1			1FM	5,815,691	101.462	5,633,154	5,551,973	5,592,457	0	(29,835)	0	6.540	5.527	MON	30,258	358,008	01/18/2007	06/01/2030	
12513Y	AD 7	CD_07-CD4			1FM	9,153,905	106.065	9,982,866	9,412,000	9,212,917	0	33,711	0	5.322	5.818	MON	41,742	500,907	03/17/2010	12/01/2049	
17309D	AF 5	CGCMT_06-C4		3	1FM	1,948,207	111.899	2,126,087	1,900,000	1,924,465	0	(5,272)	0	5.728	5.368	MON	9,069	110,380	10/12/2007	03/01/2049	
17311Q	BN 9	CGCMT_07-C6		3	1FM	12,411,133	63.387	8,050,098	12,700,000	8,050,098	(2,596,575)	27,098	0	5.697	6.003	MON	60,294	733,569	07/25/2007	12/01/2049	
22541Q	SE 3	CSFB_03-C4			1FM	247,175	100.116	246,230	245,945	245,963	0	(113)	0	4.700	4.613	MON	963	6,246	09/11/2003	08/01/2036	
22541Q	SJ 2	CSFB_03-C4		3	1FM	2,010,000	99.016	1,980,324	2,000,000	2,002,085	0	(1,125)	0	5.353	5.291	MON	8,922	107,060	09/11/2003	08/01/2036	
22541Q	H9 6	CSFB_03-C5			1FM	370,629	100.350	370,075	368,785	368,859	0	(229)	0	4.429	4.332	MON	1,361	16,842	11/20/2003	12/01/2036	
22541Q	J2 9	CSFB_03-C5		3	1FM	9,045,000	104.535	9,408,111	9,000,000	9,008,659	0	(5,044)	0	4.900	4.830	MON	36,750	441,000	11/20/2003	12/01/2036	
225470	AS 2	CSFB_05-C5		3	1FM	2,590,615	95.118	2,524,429	2,654,000	2,625,856	0	6,490	0	5.100	5.407	MON	11,280	135,316	10/26/2005	08/01/2038	
22545X	BB 8	CSMC_07-C1 IS		34	1FE	800,000	0.781	498,256	0	521,675	0	(41,731)	0	0.105	0.000	MON	5,582	94,518	03/06/2007	02/01/2040	
23305Y	BB 4	DBUBS_11-LC3A			1FM	100,998	105.344	105,344	100,000	100,931	0	(68)	0	3.642	3.408	MON	304	1,214	08/11/2011	08/10/2044	
3137AJ	MF 8	FHMS_K016-A2			1AM	1,009,992	101.818	1,018,178	1,000,000	1,009,937	0	(55)	0	2.968	2.721	MON	2,473	0	12/07/2011	10/01/2021	
337367	AE 6	FULBA_98-C2			1FM	1,891,804	102.259	1,767,703	1,728,662	1,741,837	0	(7,538)	0	6.778	5.489	MON	9,764	116,259	01/23/2003	11/01/2035	
396789	JU 4	GCCFC_05-GG3		3	1FM	997,188	107.404	1,074,044	1,000,000	998,249	0	561	0	4.799	4.864	MON	3,999	47,984	01/29/2010	08/01/2042	
396789	KX 6	GCCFC_05-GG3 IS		34	1FE	2,889,824	0.055	13,449	0	42,817	0	(209,939)	21,963	0.654	0.000	MON	13,373	225,179	01/26/2005	08/01/2042	
36158Y	HD 4	GECMC_02-3A IS		34	1FE	3,461,530	1.132	706,548	0	658,657	0	(826,130)	0	1.328	0.000	MON	69,058	999,552	05/13/2003	12/01/2037	
36828Q	AE 6	GECMC_03-C1		3	1FM	2,009,975	100.744	2,014,878	2,000,000	2,001,397	0	(1,139)	0	4.933	4.869	MON	8,222	98,660	04/07/2003	01/01/2038	
36828Q	HV 1	GECMC_04-C3		3	1FM	274,657	100.205	273,857	273,298	273,438	0	(64)	0	4.865	4.676	MON	1,108	7,879	07/16/2004	07/01/2039	
36828Q	HW 9	GECMC_04-C3		3	1FM	2,449,629	106.980	2,607,650	2,437,500	2,440,901	0	(1,399)	0	5.189	5.120	MON	10,540	126,389	07/16/2004	07/01/2039	
361849	M2 1	GMACC_05-C1			1FM	4,298,297	108.199	5,085,367	4,700,000	4,527,223	0	41,955	0	4.697	5.959	MON	18,397	220,759	06/29/2006	05/01/2043	
361849	Q9 0	GMACC_05-C1 IS		34	1FE	1,600,000	0.263	44,260	0	41,153	0	(108,549)	0	0.553	0.000	MON	7,749	113,545	06/03/2005	05/01/2043	
36228C	PT 4	GSMS_03-C1			1FM	4,870,117	102.343	5,117,145	5,000,000	4,986,484	0	17,005	0	4.608	4.964	MON	19,200	230,400	09/12/2003	01/01/2040	
36228C	VX 8	GSMS_05-GG4			2FM	2,009,998	89.406	1,788,114	2,000,000	2,004,038	229,432	(932)	0	4.782	4.719	MON	7,970	95,640	06/09/2005	07/01/2039	
36228C	WX 7	GSMS_06-GG6		3	1FM	9,252,709	108.724	9,904,711	9,110,000	9,211,798	0	(23,438)	0	5.553	5.231	MON	42,157	505,878	03/17/2010	04/01/2038	
362332	AG 3	GSMS_06-GG8			3FM	1,098,395	101.253	1,106,695	1,093,000	1,095,977	0	(481)	0	5.591	5.527	MON	5,092	61,110	10/17/2006	11/01/2039	
46625M	P3 7	JPMCC_03-CB7		3	1FM	5,024,660	99.718	4,985,900	5,000,000	5,005,652	0	(2,758)	0	4.996	4.939	MON	20,817	249,800	11/25/2003	01/01/2038	
46625M	P9 4	JPMCC_03-CB7 IS		34	1FE	5,060,750	1.484	2,095,686	0	1,891,738	0	(1,046,456)	0	0.828	0.000	MON	97,472	1,304,263	11/25/2003	01/01/2038	
46625M	VS 5	JPMCC_03-ML1A			1FM	5,024,700	100.927	5,046,335	5,000,000	5,004,004	0	(2,457)	0	4.896	4.834	MON	20,400	244,800	03/28/2003	03/01/2039	
46625Y	NP 4	JPMCC_05-LDP2 IS		34	1	1,250,000	1.301	754,378	0	836,500	0	(123,225)	0	0.287	0.000	MON	13,843	190,293	06/10/2005	07/01/2042	
46625Y	UF 8	JPMCC_05-LDP4 IS		34	1FE	2,000,000	0.172	138,505	0	145,315	0	(219,938)	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	2,176,870	0.714	1,258,649	0	1,168,446	0	(135,723)	0	0.115	0.000	MON	16,956	244,339	09/22/2005	10/01/2042	
46627Q	BD 9	JPMCC_06-CB15		34	1FM	900,944	44.933	808,795	1,800,000	808,796	0	(50,338)	193,205	5.885	5.820	MON	8,828	105,930	06/09/2006	06/01/2043	
46629G	AH 1	JPMCC_06-CB16			1FM	3,718,404	95.038	3,516,402	3,700,000	3,709,752	0	(1,838)	0	5.593	5.527	MON	17,245	206,941	09/14/2006	05/01/2045	
46629G	AK 4	JPMCC_06-CB16 IS		34	1FE	7,498,960	1.316	5,880,916	0	6,489,122	0	(529,266)	0	0.160	0.000	MON	59,527	930,055	09/14/2006	05/01/2045	
46630E	AG 5	JPMCC_06-CB17			2FM	1,909,377	98.078	1,863,486	1,900,000	1,905,280	0	(826)	0	5.464	5.400	MON	8,651	103,816	11/16/2006	12/01/2043	
46630E	AH 3	JPMCC_06-CB17		3	1FM	1,878,137	55.234	1,049,437	1,900,000	1,049,437	(657,581)	2,321	265	5.489	5.638	MON	8,691	95,600	01/26/2007	12/01/2043	
46635T	CG 5	JPMCC_11-C3A			1FM	102,328	109.566	109,566	100,000	102,251	0	(77)	0	4.717	4.409	MON	393	1,572	08/12/2011	02/16/2046	
51804X	AU 2	LASL_06-MF2		34	6AM	0	0.000	0	0	0	0	0	0	5.518	0.000	MON	0	0	03/23/2006	01/01/2043	
52108H	K7 8	LBUBS_04-C6		3	1FM	2,853,441	106.420	3,086,171	2,900,000	2,883,084	0	6,377	0	5.020	5.279	MON	8,088	145,580	11/07/2006	08/11/2029	
52108H	W9 1	LBUBS_04-C8 IS		34	1FE	4,998,548	1.765	2,392,234	0	2,105,732	0	(332,418)	0	0.748	0.000	MON	56,315	702,648	11/23/2004	12/11/2039	
52108H	ZU 7	LBUBS_05-C1			1FM	6,029,974	106.831	6,409,842	6,000,000	6,009,967	0	(3,363)	0	4.742	4.678	MON	15,807	284,520	01/31/2005	02/11/2030	

E10.11

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	For eign 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	
606935 AH 7	MLCFC_06-1			3	1FM	916,699	110.016	990,140	900,000	908,029	0	(1,889)	0	0	5.430	5.172	MON	4,072	49,541	10/04/2006	02/01/2039	
55312Y AG 7	MLCFC_07-5				1FM	3,619,725	77.481	2,789,298	3,600,000	3,611,391	356,688	(1,918)	0	0	5.419	5.347	MON	16,257	195,084	03/01/2007	08/01/2048	
55312Y BD 3	MLCFC_07-5 IS			34	1FE	600,000	1.868	245,145	0	246,190	0	(50,414)	0	0.519	0.000	MON	5,678	80,124	03/01/2007	08/01/2048		
59022H DT 6	MLMT_04-KEY2				1FM	6,821,991	105.376	7,149,734	6,785,000	6,794,056	0	(3,862)	0	0	4.615	4.542	MON	26,094	313,128	09/17/2004	08/01/2039	
59022H EL 2	MLMT_04-KEY2 IS			34	1FE	1,672,054	2.034	1,176,349	0	910,660	0	(280,348)	0	0	0.885	0.000	MON	42,661	321,013	09/17/2004	08/01/2039	
59022H LL 4	MLMT_05-CK1			3	1FM	2,370,320	78.157	1,875,766	2,400,000	1,875,766	448,696	3,101	0	0	5.220	5.383	MON	10,439	127,118	12/01/2005	11/01/2037	
59022H HP 0	MLMT_05-MCP1			3	1FM	1,407,598	83.190	1,164,657	1,400,000	1,164,657	105,151	(793)	0	0	4.953	4.887	MON	5,779	69,342	06/21/2005	06/01/2043	
59022H HQ 8	MLMT_05-MCP1			3	1FM	2,931,018	81.216	2,367,438	2,915,000	2,367,438	301,364	(1,673)	0	0	5.023	4.956	MON	12,202	146,420	06/21/2005	06/01/2043	
61745M XB 4	MSC_04-HQ3				1FM	4,876,563	104.746	5,237,300	5,000,000	4,973,630	0	15,183	0	0	4.800	5.133	MON	20,000	240,000	04/20/2004	01/01/2041	
61745M 2H 5	MSC_05-IQ9				1FM	1,004,567	96.431	964,309	1,000,000	1,001,855	0	(429)	0	0	4.770	4.715	MON	3,975	47,700	02/15/2005	07/01/2056	
617453 AY 1	MSC_06-IQ11			3	1FM	2,516,406	61.980	1,549,500	2,500,000	1,549,500	38,127	(1,712)	0	0	5.732	5.644	MON	11,941	145,083	01/23/2007	10/01/2042	
78402K AA 3	SASC_07-BHC1			34	6AM	2,182,333	4.070	87,499	2,150,000	87,458	0	(104,615)	0	0	5.530	5.590	MON	9,908	112,356	03/02/2007	12/01/2049	
78402K AB 1	SASC_07-BHC1			34	6AM	798,905	0.000	0	2,150,000	0	0	0	0	0	5.575	0.000	MON	0	36,375	03/02/2007	12/01/2049	
929766 QT 3	WBCMT_04-C11				1FM	516,701	100.391	517,024	515,011	515,011	0	(12)	0	0	4.719	4.661	MON	2,025	19,823	07/19/2004	01/01/2041	
92978M AD 8	WBCMT_06-C28				1FM	1,409,115	107.811	1,514,742	1,405,000	1,407,112	0	(402)	0	0	5.679	5.641	MON	6,649	79,790	06/05/2007	10/01/2048	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					184,968,797	XXX	151,800,744	157,152,358	148,992,610	(725,146)	(4,385,911)	1,658,734	0	XXX	XXX	XXX	1,105,456	14,093,805	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
02582J EZ 9	AMXCA_08-2 - ABS			3	1AM	7,976,953	105.897	7,942,301	7,500,000	7,936,439	0	(40,514)	0	0	1.538	0.596	MON	5,448	65,415	05/26/2011	09/15/2020	
05573W AD 7	BMWOT_11-A - ABS				1AM	1,649,795	99.452	1,640,958	1,650,000	1,649,812	0	17	0	0	1.030	1.034	MON	283	4,438	09/14/2011	02/26/2018	
34487* AA 9	FOOTBALL TRUST IV - ABS				1	5,000,000	112.689	5,634,450	5,000,000	5,000,000	0	0	0	0	6.110	6.195	OCT	74,678	309,743	11/12/2008	11/12/2018	
344868 AA 2	FOOTBALL TRUST V - ABS				1AM	4,800,000	111.248	5,339,901	4,800,000	4,800,000	0	0	0	0	5.350	5.350	OCT	62,773	260,367	03/24/2010	10/05/2020	
36162C AD 3	GEEMT_11-1 - ABS				1FE	2,299,941	99.857	2,296,709	2,300,000	2,299,945	0	4	0	0	1.420	1.421	MON	817	6,986	09/28/2011	05/23/2016	
52520V AC 7	LBSBC_06-2A - ABS			3	1AM	278,913	93.632	261,254	279,021	278,984	0	7	0	0	5.620	5.628	MON	1,307	14,381	09/11/2006	09/01/2036	
65475N AD 0	NALT_11-B - ABS				1AM	1,349,747	99.400	1,341,900	1,350,000	1,349,780	0	33	0	0	0.920	0.930	MON	552	2,656	09/21/2011	02/16/2015	
94978# CY 1	WELLS FARGO-WACHOVIA BANK - ABS			2	1	819,709	97.050	795,527	819,709	819,709	0	0	0	0	5.480	5.480	JJ	22,335	44,920	12/22/2005	01/02/2025	
94978# CZ 8	WELLS FARGO-WACHOVIA BANK - ABS			2	1	4,310,545	97.010	4,181,659	4,310,545	4,310,545	0	0	0	0	5.480	5.480	JJ	117,453	236,218	12/22/2005	01/02/2025	
94978# DA 2	WELLS FARGO-WACHOVIA BANK - ABS			2	1	997,006	95.774	954,873	997,006	997,006	0	0	0	0	5.480	5.480	JJ	27,166	54,636	12/22/2005	01/02/2025	
94978# DB 0	WELLS FARGO-WACHOVIA BANK - ABS			2	1	121,373	96.326	116,914	121,373	121,373	0	0	0	0	5.480	5.480	JJ	3,307	6,651	12/22/2005	01/02/2025	
94978# DC 8	WELLS FARGO-WACHOVIA BANK - ABS			1	1	5,184,777	97.081	5,033,433	5,184,777	5,184,785	0	0	0	0	5.480	5.480	JJ	141,271	284,126	12/22/2005	01/02/2025	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					34,788,759	XXX	35,539,880	34,312,431	34,748,377	0	(40,455)	0	0	XXX	XXX	XXX	457,390	1,290,536	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					586,206,735	XXX	581,736,797	549,922,075	548,854,909	(752,218)	(5,389,474)	1,658,734	0	XXX	XXX	XXX	7,162,789	30,369,006	XXX	XXX	
Totals																						
7799999	Total - Issuer Obligations					1,183,768,485	XXX	1,245,054,545	1,164,128,055	1,178,212,786	(27,072)	(2,997,997)	0	0	XXX	XXX	XXX	15,778,740	41,171,636	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities					90,854,128	XXX	93,908,653	88,505,314	90,653,697	0	(247,118)	0	0	XXX	XXX	XXX	307,255	2,157,154	XXX	XXX	
7999999	Total - Commercial Mortgage-Backed Securities					184,968,797	XXX	151,800,744	157,152,358	148,992,610	(725,146)	(4,385,911)	1,658,734	0	XXX	XXX	XXX	1,105,456	14,093,805	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities					37,925,808	XXX	38,927,572	37,437,431	37,883,683	0	(42,200)	0	0	XXX	XXX	XXX	486,268	1,423,649	XXX	XXX	
8399999	Grand Total - Bonds					1,497,517,218	XXX	1,529,691,514	1,447,223,158	1,455,742,777	(752,218)	(7,673,227)	1,658,734	0	XXX	XXX	XXX	17,677,718	58,846,243	XXX	XXX	

E10.12

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
36202F KN 5	GNMA2 30YR.....		02/02/2011	JP MORGAN SECURITIES INC.....		663,803	645,448	1,291
36202F KP 0	GNMA2 30YR.....		05/09/2011	NOMURA SECURITIES INTERNATIONAL INC.....		6,703,974	6,215,476	14,675
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
912810 QS 0	TREASURY BOND.....		11/02/2011	Various.....		14,280,762	12,490,000	68,046
912810 QT 8	TREASURY BOND.....		12/30/2011	Various.....		18,590,994	17,752,000	67,633
912828 PX 2	TREASURY NOTE.....		05/10/2011	Various.....		40,574,499	39,764,000	229,065
912828 RD 4	TREASURY NOTE.....		09/19/2011	CREDIT SUISSE SECURITIES LLC.....		69,962	70,000	5
912828 RE 2	TREASURY NOTE.....		09/22/2011	CITIGROUP GLOBAL MARKETS, INC.....		15,232,677	15,000,000	16,690
912828 RM 4	TREASURY NOTE.....		11/14/2011	Various.....		9,975,846	10,000,000	1,758
912828 RR 3	TREASURY NOTE.....		12/13/2011	Various.....		16,776,173	16,786,000	22,443
0599999.	Total - Bonds - U.S. Government.....					132,321,600	127,722,453	440,730
Bonds - All Other Government								
71645W AT 8	PETROBRAS INTERNATIONAL FINANCE CO.....	F.....	01/20/2011	JP MORGAN SECURITIES INC.....		901,950	905,000	0
1099999.	Total - Bonds - All Other Government.....					901,950	905,000	0
Bonds - U.S. States, Territories and Possessions								
452150 Y6 6	ILLINOIS ST.....		07/26/2011	JP MORGAN SECURITIES INC.....		4,667,917	4,090,000	111,225
452151 8K 2	ILLINOIS ST.....		07/12/2011	JP MORGAN SECURITIES INC.....		4,446,765	4,500,000	83,750
574192 4X 5	MARYLAND ST.....		01/07/2011	MORGAN STANLEY & CO. LLC.....		1,163,760	1,000,000	9,861
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
605580 7D 5	MISSISSIPPI ST.....		11/29/2011	MORGAN KEEGAN & COMPANY, INC.....		1,080,560	1,000,000	5,000
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.....		4,028,395	3,500,000	0
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					19,011,660	17,340,000	213,239
Bonds - U.S. Political Subdivisions of States								
167486 NG 0	CHICAGO IL.....		11/09/2011	BMO CAPITAL MARKETS CORP.....		4,373,512	4,400,000	0
414004 U7 4	HARRIS CNTY TEX.....		07/20/2011	GOLDMAN SACHS & CO.....		159,360	160,000	2,280
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.....		07/22/2011	CITIGROUP GLOBAL MARKETS, INC.....		939,584	910,000	0
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					11,525,884	11,220,000	2,280
Bonds - U.S. Special Revenue and Special Assessment								
050589 JE 1	AUBURN UNIV ALA GEN FEE REV.....		05/18/2011	Various.....		10,156,300	10,000,000	18,333
072024 MV 1	BAY AREA TOLL AUTH CALIF TOLL BRDG.....		04/26/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....		1,467,796	1,510,000	7,131
130178 HB 5	CAL ED FACL ATHY - UNIV STHRN CAL.....		06/16/2011	Various.....		5,616,396	5,825,000	54,575
13033F Q3 7	CALIFORNIA HEALTH FACS FING AUTH.....		09/15/2011	MORGAN STANLEY & CO. LLC.....		97,678	100,000	1,736
13033L NU 7	CALIFORNIA HEALTH FACS FING AUTH R.....		06/08/2011	MORGAN STANLEY & CO. LLC.....		1,777,633	1,750,000	0
130685 S4 3	CALIFORNIA ST PUB WKS BRD LEASE RE.....		11/02/2011	RBC CAPITAL MARKETS, LLC.....		4,101,640	4,000,000	0
130685 UZ 1	CALIFORNIA ST PUB WKS BRD LEASE RE.....		06/09/2011	SAMUEL A. RAMIREZ & CO., INC.....		2,500,000	2,500,000	26,042
13077C BJ 2	CALIFORNIA ST UNIV REV.....		04/26/2011	SIEBERT SANDFORD SHANK & CO., L.L.C.....		3,043,373	3,150,000	77,875
130911 2G 4	CALIFORNIA STATEWIDE CMNTYS DEV AU.....		08/03/2011	MORGAN STANLEY & CO. LLC.....		1,888,060	2,000,000	43,611
167593 FH 0	CHICAGO IL OHARE INTL ARPT.....		06/07/2011	Various.....		6,171,245	6,250,000	6,988
16768T JJ 4	CHICAGO ILL SALES TAX.....		11/02/2011	LOOP CAPITAL MARKETS LLC.....		8,236,720	8,000,000	0
18085P JD 7	CLARK CNTY NEV ARPT REV.....		07/22/2011	MORGAN STANLEY & CO. LLC.....		2,707,265	2,750,000	9,931
19648A RF 4	COLORADO HEALTH FACS AUTH REV.....		05/10/2011	Various.....		2,840,120	3,000,000	54,167
19648A AV 7	COLORADO HLTH FAC-ADVENTIST.....		06/09/2011	JEFFERIES & CO. INC.....		1,239,738	1,250,000	5,286

E13

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
19648A GH 2	COLORADO HLTH-CATHOLIC HLTH INIT.....		06/16/2011	MORGAN STANLEY & CO. LLC.....		8,077,388	8,190,000	95,141
19648A WK 7	COLORADO ST HLTH FACS AUTH REVENUE.....		10/27/2011	JP MORGAN SECURITIES INC.....		9,713,180	9,500,000	0
207758 MD 2	CONNECTICUT ST SPL TAX OBLIG.....		12/01/2011	GOLDMAN SACHS & CO.....		1,196,852	1,085,000	0
207758 ME 0	CONNECTICUT ST SPL TAX OBLIG.....		12/01/2011	GOLDMAN SACHS & CO.....		1,095,250	1,000,000	0
303823 HG 6	FAIRFAX CNTY VA INDL DEV AUTH.....		04/13/2011	SCOTT & STRINGFELLO, LLC.....		815,367	820,000	19,429
3132GF RD 1	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		441,911	424,660	613
3132GG A7 0	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		266,915	256,457	370
3132GG BD 6	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		265,400	255,039	368
3132GG BZ 7	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		1,405,438	1,350,368	1,951
3132GG DA 0	FGOLD 30YR.....		10/19/2011	UBS SECURITIES LLC.....		1,803,337	1,734,239	2,505
3132GJ EE 5	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		240,398	231,014	334
3132GJ MJ 5	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		664,460	638,425	922
3132GJ QG 7	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		679,732	653,196	944
3132GJ QQ 5	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		316,993	304,618	440
3132GK BW 5	FGOLD 30YR.....		10/19/2011	BANC OF AMERICA SECURITIES LLC.....		260,961	251,302	363
3132GK DE 3	FGOLD 30YR.....		10/19/2011	BANC OF AMERICA SECURITIES LLC.....		840,007	808,915	1,168
3132GK DR 4	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		560,403	538,445	778
3132GK EN 2	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		1,820,305	1,748,980	2,526
34153P C9 7	FLORIDA ST BRD ED.....		07/13/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....		16,499,816	14,165,000	0
3138A8 SQ 0	FNMA 15YR.....		04/27/2011	WELLS FARGO ADVISORS, LLC.....		5,774,890	5,574,555	9,910
31417A KT 5	FNMA 15YR.....		11/18/2011	BARCLAYS CAPITAL INC.....		6,742,774	6,473,949	8,812
31418P 6N 0	FNMA 15YR.....		02/02/2011	UBS SECURITIES LLC.....		54,228	52,842	82
31418T XF 9	FNMA 15YR.....		02/02/2011	UBS SECURITIES LLC.....		122,813	117,210	205
31418U 2M 5	FNMA 15YR.....		02/02/2011	UBS SECURITIES LLC.....		669,098	638,948	1,118
31418U A9 5	FNMA 15YR.....		02/02/2011	UBS SECURITIES LLC.....		66,575	63,537	111
31419A HL 4	FNMA 15YR.....		02/02/2011	UBS SECURITIES LLC.....		486,244	464,473	813
3138A2 BL 2	FNMA 30YR.....		10/19/2011	MORGAN STANLEY & CO. LLC.....		362,547	347,872	502
3138AK SA 8	FNMA 30YR.....		10/19/2011	RBS SECURITIES INC.....		655,555	629,019	909
3138AR X3 3	FNMA 30YR.....		10/19/2011	MORGAN STANLEY & CO. LLC.....		607,060	582,487	841
3138AS RZ 7	FNMA 30YR.....		10/12/2011	CREDIT SUISSE SECURITIES LLC.....		89,788	86,251	125
3138AV P7 4	FNMA 30YR.....		10/19/2011	MORGAN STANLEY & CO. LLC.....		1,721,032	1,654,836	2,390
3138E0 M3 0	FNMA 30YR.....		12/20/2011	WELLS FARGO ADVISORS, LLC.....		2,609,381	2,544,962	2,722
3138E0 Q9 3	FNMA 30YR.....		12/16/2011	BARCLAYS CAPITAL INC.....		140,938	137,000	147
3138EG EW 0	FNMA 30YR.....		10/19/2011	WELLS FARGO ADVISORS, LLC.....		1,169,221	1,122,060	1,621
31403C 6L 0	FNMA 30YR.....		04/26/2011	GOLDMAN SACHS & CO.....		6,547,522	6,194,714	9,464
31413L LN 7	FNMA 30YR.....		04/28/2011	GOLDMAN SACHS & CO.....		2,888,341	2,621,297	4,806
31413T JU 7	FNMA 30YR.....		08/09/2011	BANC OF AMERICA SECURITIES LLC.....		100,650	90,345	151
BHM0LL SZ 1	FNMA 30YR TBA(REG A).....		12/21/2011	BARCLAYS CAPITAL INC.....		10,220,340	9,984,000	11,739
31397L TB 5	FNMA_08-49.....		02/08/2011	UBS SECURITIES LLC.....		1,179,329	1,124,300	1,562
368497 GN 7	GEISINGER AUTH PA HEALTH SYS.....		05/24/2011	JP MORGAN SECURITIES INC.....		12,000,000	12,000,000	0
38377L TS 7	GNMA_10-131.....		04/29/2011	WELLS FARGO ADVISORS, LLC.....		2,321,075	2,270,000	851
431022 NH 1	HIGHLANDS CNTY FL HFA ADVENTIST.....		06/07/2011	BARCLAYS CAPITAL INC.....		4,394,430	4,500,000	49,438
544525 PS 1	LOS ANGELES CALIF DEPT WTR & PWR.....		08/12/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,053,380	1,000,000	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.....		3,273,184	3,200,000	0
57583H AL 1	MASSACHUSETTS ST DEV FIN AGY.....		11/02/2011	CITIGROUP GLOBAL MARKETS, INC.....		8,413,244	8,520,000	113,600
57583U MV 7	MASSACHUSETTS ST DEV FIN AGY.....		12/13/2011	JP MORGAN SECURITIES INC.....		2,866,032	2,760,000	0

E13.1

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
576000 LN 1	MASSACHUSETTS ST SCH BLDG AUTH SAL		10/27/2011	BARCLAYS CAPITAL INC.		12,699,910	11,500,000	.0
576000 LP 6	MASSACHUSETTS ST SCH BLDG AUTH SAL		12/13/2011	RBC CAPITAL MARKETS, LLC.		2,493,234	2,320,000	13,856
576049 W2 2	MASSACHUSETTS ST WTR RES AUTH.		09/06/2011	CITIGROUP GLOBAL MARKETS, INC.		2,429,220	2,000,000	12,833
576051 DC 7	MASSACHUSETTS ST WTR RES AUTH.		05/11/2011	JP MORGAN SECURITIES INC.		772,920	750,000	.0
576051 DD 5	MASSACHUSETTS ST WTR RES AUTH.		05/11/2011	JP MORGAN SECURITIES INC.		769,238	750,000	.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.		4,589,363	15,650,000	.0
59259N G2 3	METROPOLITAN TRANSN AUTH N Y		04/20/2011	JEFFERIES & CO. INC.		3,813,283	3,850,000	.0
594614 6Z 7	MICHIGAN ST BLDG AUTH.		07/12/2011	JP MORGAN SECURITIES INC.		2,453,975	2,500,000	.0
594698 KG 6	MICHIGAN ST STRATEGIC FD.		08/03/2011	Various		3,538,330	3,500,000	10,063
60636A AU 7	MISSOURI ST HLTH & EDL FAC-WASHING		06/17/2011	JP MORGAN SECURITIES INC.		4,724,698	4,480,000	.0
61336P DT 5	MONTGOMERY CNTY MD REVENUE.		10/05/2011	GOLDMAN SACHS & CO.		8,158,720	8,000,000	.0
646129 6Y 7	NEW JERSEY ST HSG & MTG FIN AGY		12/09/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.		2,089,200	2,000,000	.0
646136 YC 9	NEW JERSEY ST TRANS FD AUTH.		07/06/2011	CITIGROUP GLOBAL MARKETS, INC.		1,244,367	1,160,000	4,398
646136 B9 1	NEW JERSEY ST TRANSN TR FD AUTH.		05/06/2011	JP MORGAN SECURITIES INC.		3,441,690	3,250,000	.0
646136 E3 1	NEW JERSEY ST TRANSN TR FD AUTH.		11/17/2011	MORGAN STANLEY & CO. LLC.		3,968,920	4,000,000	.0
646136 ER 8	NEW JERSEY ST TRANSN TR FD AUTH.		06/14/2011	CITIGROUP GLOBAL MARKETS, INC.		703,780	2,000,000	.0
64972F 4Z 6	NEW YORK N Y CITY MUN WTR FIN.		12/13/2011	WELLS FARGO ADVISORS, LLC.		1,057,220	1,000,000	2,361
64971M AT 9	NEW YORK N Y CITY TRANSITIONAL		05/10/2011	EXCHANGE		1,245,794	1,240,000	32,399
64971M 6T 4	NEW YORK N Y CITY TRANSITIONAL FIN.		01/13/2011	BARCLAYS CAPITAL INC.		1,769,704	1,730,000	.0
64971M 6U 1	NEW YORK N Y CITY TRANSITIONAL FIN.		01/13/2011	BARCLAYS CAPITAL INC.		1,847,664	1,820,000	.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 TT 0	NEW YORK ST DORM AUTH ST PERSINCOM.		05/04/2011	RBC CAPITAL MARKETS, LLC.		2,893,119	2,860,000	21,450
64986A Q6 1	NEW YORK ST ENVIRONMENTAL FACS.		12/16/2011	Various		2,317,625	2,230,000	192
649519 BR 5	NEW YORK ST LIBERTY DEV CORP LIBER.		11/02/2011	GOLDMAN SACHS & CO.		5,917,500	6,000,000	.0
649519 BU 8	NEW YORK ST LIBERTY DEV CORP LIBER.		12/01/2011	JP MORGAN SECURITIES INC.		2,569,400	2,500,000	.0
650014 UW 1	NEW YORK ST TWY AUTH.		06/15/2011	CITIGROUP GLOBAL MARKETS, INC.		3,690,715	3,500,000	.0
66285W JM 9	NORTH TEXAS TOLLWAY AUTHORITY REVE.		11/03/2011	JP MORGAN SECURITIES INC.		5,318,550	5,000,000	.0
677561 HU 9	OHIO ST HOSP FAC REVENUE.		10/13/2011	JP MORGAN SECURITIES INC.		3,543,400	3,500,000	.0
696560 JT 9	PALM BEACH CNTY FLA SOLID WASTE AU.		10/06/2011	CITIGROUP GLOBAL MARKETS, INC.		16,791,360	16,000,000	.0
717893 WY 3	PHILADELPHIA PA WTR & WASTEWTR.		11/09/2011	SAMUEL A. RAMIREZ & CO., INC.		2,573,700	2,500,000	.0
717893 WZ 0	PHILADELPHIA PA WTR & WASTEWTR.		11/09/2011	SAMUEL A. RAMIREZ & CO., INC.		1,704,846	1,650,000	.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		763,207	750,000	12,083
73358W EW 0	PORT AUTH N Y & N J.		10/26/2011	JP MORGAN SECURITIES INC.		4,811,519	4,325,000	14,417
73358W EX 8	PORT AUTH N Y & N J.		10/26/2011	JP MORGAN SECURITIES INC.		5,792,658	5,265,000	17,550
74529J NU 5	PUERTO RICO SALES TAX FING CORP SA.		12/01/2011	CITIGROUP GLOBAL MARKETS, INC.		2,018,900	2,000,000	.0
771902 GA 5	ROCHESTER MINN HEALTH CARE FACS RE.		11/07/2011	GUGGENHEIM SECURITIES LLC.		559,859	500,000	11,563
797412 AB 9	SAN DIEGO CNTY CALIF WTR AUTH.		07/12/2011	MORGAN STANLEY & CO. LLC.		1,164,490	1,000,000	.0
79765R TZ 2	SAN FRANCISCO CALIF CITY & CNTY PU.		01/12/2011	MORGAN STANLEY & CO. LLC.		1,277,708	1,240,000	5,304
87638Q EF 2	TARRANT CNTY TEX CULTURAL ED FACS.		08/09/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.		992,620	1,000,000	25,813
87638Q FT 1	TARRANT CNTY TEX CULTURAL ED FACS.		07/13/2011	CITIGROUP GLOBAL MARKETS, INC.		2,823,480	2,750,000	12,222
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 AS 2	TARRANT CNTY TX - TX HEALTH RES.		06/02/2011	GUGGENHEIM SECURITIES LLC.		1,931,100	2,000,000	31,667
70917R TT 2	UNIV OF PENNSYLVANIA PA SER A.		01/11/2011	MORGAN STANLEY & CO. LLC.		1,431,650	1,250,000	23,090

E13.2

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
914072 EB 5	UNIVERSITY ARK UNIV REV.....		05/20/2011	CREWS & ASSOCIATES, INC.....		1,485,540	1,500,000	.0
914072 EC 3	UNIVERSITY ARK UNIV REV.....		05/24/2011	Various.....		6,704,975	6,500,000	.0
917546 HR 7	UTAH ST BRD REGENTS STUDENT LN REV.....		01/05/2011	STONE & YOUNGBERG LLC.....		1,235,962	1,250,000	1,736
20774U 2Y 0	WESLEYAN UNIVERSITY CT.....		01/07/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,237,599	1,250,000	1,910
97710B SU 7	WISCONSIN ST HLTH-ASCENSION HEALTH.....		01/11/2011	JP MORGAN SECURITIES INC.....		1,175,401	1,250,000	11,285
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					337,904,829	339,115,313	958,857
Bonds - Industrial and Miscellaneous								
001192 AJ 2	AGL CAPITAL CORPORATION.....		09/15/2011	GOLDMAN SACHS & CO.....		7,386,225	7,500,000	.0
026874 BZ 9	AMERICAN INTERNATIONAL GROUP INC.....		03/21/2011	BANC OF AMERICA SECURITIES LLC.....		1,403,280	1,393,000	16,542
03073E AJ 4	AMERISOURCEBERGEN CORPORATION.....		11/08/2011	JP MORGAN SECURITIES INC.....		1,679,612	1,682,000	.0
02582J EZ 9	AMXCA_08-2 - ABS.....		05/26/2011	GOLDMAN SACHS & CO.....		7,976,953	7,500,000	4,860
05533U AA 6	BBVA BANCOMER SA/TEXAS.....	E.....	03/03/2011	GOLDMAN SACHS & CO.....		893,565	900,000	.0
05573W AD 7	BMWOT_11-A - ABS.....		09/14/2011	BANC OF AMERICA SECURITIES LLC.....		1,649,795	1,650,000	.0
14170T AB 7	CAREFUSION CORP.....		04/13/2011	CREDIT SUISSE SECURITIES LLC.....		3,911,215	3,500,000	47,724
151020 AD 6	CELGENE CORPORATION.....		01/19/2011	CREDIT SUISSE SECURITIES LLC.....		867,981	890,000	6,481
126683 AC 5	CWL_06-S5.....		05/01/2011	SCHEDULED ACQUISITION.....		.0	.0	.0
23305Y BB 4	DBUBS_11-LC3A.....		08/11/2011	DEUTSCHE BANK SECURITIES INC.....		100,998	100,000	292
23311R AE 6	DCP MIDSTREAM LLC.....		09/14/2011	JP MORGAN SECURITIES INC.....		3,698,187	3,700,000	.0
25156P AP 8	DEUTSCHE TELEKOM INTERNATIONAL FIN.....	F.....	04/04/2011	GOLDMAN SACHS & CO.....		6,992,930	7,000,000	.0
25459H AZ 8	DIRECTV HOLDINGS LLC/DIRECTV FINAN.....		10/06/2011	Various.....		1,736,021	1,560,000	11,201
260543 BX 0	DOW CHEMICAL COMPANY (THE).....		10/17/2011	Various.....		3,080,121	2,465,000	89,698
278865 AM 2	ECOLAB INC.....		12/05/2011	BANC OF AMERICA SECURITIES LLC.....		455,267	460,000	.0
3137AJ MF 8	FHMS_K016-A2.....		12/07/2011	DEUTSCHE BANK SECURITIES INC.....		1,009,992	1,000,000	1,731
36162C AD 3	GEEMT_11-1 - ABS.....		09/28/2011	RBS SECURITIES INC.....		2,299,941	2,300,000	.0
37186L AA 9	GENESIS SOLAR 2011 PASS-THRU A.....		08/04/2011	CREDIT SUISSE SECURITIES LLC.....		800,000	800,000	.0
37186L AB 7	GENESIS SOLAR 2011 PASS-THRU B.....		08/04/2011	CREDIT SUISSE SECURITIES LLC.....		200,000	200,000	.0
437076 AV 4	HOME DEPOT INC.....		05/18/2011	Various.....		3,499,503	3,335,000	28,386
441060 AJ 9	HOSPIRA INC.....		04/01/2011	BARCLAYS CAPITAL INC.....		3,328,740	3,000,000	3,025
46635T CG 5	JPMCC_11-C3A.....		08/12/2011	RBS SECURITIES INC.....		102,328	100,000	210
494550 BB 1	KINDER MORGAN ENERGY PARTNERS L.P.....		10/12/2011	BARCLAYS CAPITAL INC.....		4,063,360	3,500,000	41,290
50188F AF 2	LG&E AND KU ENERGY LLC.....		09/26/2011	BNP PARIBAS SECURITIES CORP.....		4,991,950	5,000,000	.0
53217V AC 3	LIFE TECHNOLOGIES CORP.....		02/02/2011	BANC OF AMERICA SECURITIES LLC.....		6,428,820	6,000,000	156,000
571748 AR 3	MARSH & MCLENNAN COMPANIES INC.....		07/12/2011	CITIGROUP GLOBAL MARKETS, INC.....		5,706,485	5,715,000	.0
629568 AT 3	NABORS INDUSTRIES INC.....		12/13/2011	RBC CAPITAL MARKETS, LLC.....		1,253,240	1,000,000	38,413
65475N AD 0	NALT_11-B - ABS.....		09/21/2011	BANC OF AMERICA SECURITIES LLC.....		1,349,747	1,350,000	.0
68233D AR 8	ONCOR ELECTRIC DELIVERY CO.....		09/29/2011	MITSUBISHI UFJ SECURITIES (USD), IN.....		1,263,460	1,000,000	6,417
68233J AH 7	ONCOR ELECTRIC DELIVERY CO LLC.....		05/31/2011	EXCHANGE.....		1,020,196	1,000,000	8,750
68268N AF 0	ONEOK PARTNERS LP.....		01/21/2011	CITIGROUP GLOBAL MARKETS, INC.....		2,186,687	2,188,000	.0
743315 AN 3	PROGRESSIVE CORPORATION (THE).....		08/17/2011	CREDIT SUISSE SECURITIES LLC.....		2,475,324	2,478,000	.0
74834L AR 1	QUEST DIAGNOSTICS INCORPORATED.....		03/21/2011	MORGAN STANLEY & CO. LLC.....		869,191	870,000	.0
21685W CJ 4	RABOBANK NEDERLAND.....	F.....	05/17/2011	BANC OF AMERICA SECURITIES LLC.....		3,937,040	4,000,000	.0
767201 AL 0	RIO TINTO FINANCE (USA) LIMITED.....	F.....	05/17/2011	Various.....		4,140,317	4,205,000	10,548
767201 AQ 9	RIO TINTO FINANCE (USA) LIMITED.....	F.....	09/14/2011	MORGAN STANLEY & CO. LLC.....		9,974,301	10,000,000	.0
80105N AD 7	SANOFI-AVENTIS SA.....	F.....	03/22/2011	BANC OF AMERICA SECURITIES LLC.....		482,522	485,000	.0
822582 AJ 1	SHELL INTERNATIONAL FINANCE BV.....	F.....	04/05/2011	CITIGROUP GLOBAL MARKETS, INC.....		5,144,250	5,000,000	9,556
867914 BD 4	SUNTRUST BANKS INC.....		03/21/2011	SUNTRUST ROBINSON HUMPHREY, INC.....		1,385,459	1,386,000	.0
87020L AA 4	SWEDBANK HYPOTEK AB.....	F.....	03/21/2011	BARCLAYS CAPITAL INC.....		1,998,340	2,000,000	.0

E13.3

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
87612E AU 0	TARGET CORP.....		09/29/2011	CREDIT SUISSE SECURITIES LLC.....		1,340,640	1,000,000	15,361
878742 AS 4	TECK RESOURCES LTD.....	A.....	04/28/2011	JP MORGAN SECURITIES INC.....		9,286,740	9,000,000	117,000
883203 BS 9	TEXTRON INC.....		09/14/2011	CITIGROUP GLOBAL MARKETS, INC.....		5,752,402	5,770,000	.0
88732J BB 3	TIME WARNER CABLE INC.....		10/05/2011	CITIGROUP GLOBAL MARKETS, INC.....		836,795	835,000	3,700
Q9194@ AA 5	TRANSPOWER NEW ZEALAND LTD.....	F.....	10/13/2011	JP MORGAN SECURITIES INC.....		10,000,000	10,000,000	.0
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N.....	F.....	03/23/2011	DEUTSCHE BANK SECURITIES INC.....		992,810	1,000,000	.0
3899999.	Total - Bonds - Industrial and Miscellaneous.....					139,952,731	135,817,000	617,184
8399997.	Total - Bonds - Part 3.....					641,618,653	632,119,765	2,232,290
8399998.	Total - Bonds - Summary Item from Part 5.....					346,902,991	343,369,434	537,036
8399999.	Total - Bonds.....					988,521,644	975,489,200	2,769,326
9999999.	Total - Bonds, Preferred and Common Stocks.....					988,521,644	XXX.	2,769,326

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	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.						
Bonds - U.S. Government																				
36201C M5 0	GNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		8,310	8,310	8,435	8,481	0	(171)	0	(171)	0	8,310	0	0	0	319	01/01/2032
36201F MQ 7	GNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		8,767	8,767	8,899	8,877	0	(110)	0	(110)	0	8,767	0	0	0	268	02/01/2032
3620A1 X7 8	GNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		18,823	18,823	19,433	19,325	0	(502)	0	(502)	0	18,823	0	0	0	646	06/01/2039
3620A8 LU 5	GNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		20,623	20,623	21,291	21,155	0	(532)	0	(532)	0	20,623	0	0	0	692	08/01/2039
3620A9 SH 5	GNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		37,704	37,704	38,927	38,691	0	(986)	0	(986)	0	37,704	0	0	0	1,251	09/01/2039
3620AC 3Z 5	GNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		86,813	86,813	89,627	89,080	0	(2,267)	0	(2,267)	0	86,813	0	0	0	2,418	09/01/2039
3620AC 4G 6	GNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		14,306	14,306	14,770	14,677	0	(372)	0	(372)	0	14,306	0	0	0	372	09/01/2039
36202E AL 3	GNMA2 30YR		12/01/2011	SCHEDULED REDEMPTION		48,033	48,033	49,879	49,620	0	(1,587)	0	(1,587)	0	48,033	0	0	0	1,679	09/01/2034
36202F DB 9	GNMA2 30YR		12/01/2011	SCHEDULED REDEMPTION		80,978	80,978	83,075	82,838	0	(1,860)	0	(1,860)	0	80,978	0	0	0	2,464	12/01/2039
36202F E6 9	GNMA2 30YR		12/01/2011	SCHEDULED REDEMPTION		21,748	21,748	21,995	21,974	0	(225)	0	(225)	0	21,748	0	0	0	646	03/01/2040
36202F GW 0	GNMA2 30YR		12/01/2011	SCHEDULED REDEMPTION		151,609	151,609	155,281	155,035	0	(3,426)	0	(3,426)	0	151,609	0	0	0	4,728	06/01/2040
36202F HY 5	GNMA2 30YR		12/01/2011	SCHEDULED REDEMPTION		97,414	97,414	104,096	103,875	0	(6,461)	0	(6,461)	0	97,414	0	0	0	3,335	07/01/2040
36202F KN 5	GNMA2 30YR		12/01/2011	SCHEDULED REDEMPTION		57,525	57,525	59,161	0	0	(1,636)	0	(1,636)	0	57,525	0	0	0	1,553	09/01/2040
36202F KP 0	GNMA2 30YR		12/01/2011	SCHEDULED REDEMPTION		675,082	675,082	728,139	0	0	(53,057)	0	(53,057)	0	675,082	0	0	0	14,474	09/01/2040
36202F LN 4	GNMA2 30YR		12/01/2011	Various		1,765,599	1,763,284	1,845,938	1,844,138	0	(14,889)	0	(14,889)	0	1,829,250	0	(63,651)	(63,651)	35,664	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
912810 QN 1	TREASURY BOND		04/14/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/15/2041
912810 QQ 4	TREASURY BOND		10/27/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2041
912810 QS 0	TREASURY BOND		10/27/2011	Various		13,841,645	12,190,000	13,937,566	0	0	(885)	0	(885)	0	13,936,681	0	(95,036)	(95,036)	77,105	08/15/2041
912810 QT 8	TREASURY BOND		12/13/2011	Various		2,554,299	2,502,000	2,545,135	0	0	(14)	0	(14)	0	2,545,120	0	9,179	9,179	4,990	11/15/2041
912810 QL 5	TREASURY NOTE		02/17/2011	MORGAN STANLEY & CO. LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/15/2040
912828 NZ 9	TREASURY NOTE		05/19/2011	Various		19,677,374	20,000,000	20,109,375	20,104,319	0	(7,517)	0	(7,517)	0	20,096,801	0	(419,427)	(419,427)	151,537	09/30/2015
912828 PE 4	TREASURY NOTE		02/15/2011	JP MORGAN SECURITIES INC		757,684	793,000	788,852	788,935	0	101	0	101	0	789,037	0	(31,353)	(31,353)	2,957	10/31/2015
912828 PV 6	TREASURY NOTE		05/05/2011	BARCLAYS CAPITAL INC		1,995,874	1,993,000	1,989,503	1,989,558	0	615	0	615	0	1,990,173	0	5,701	5,701	4,298	11/30/2012
912828 PX 2	TREASURY NOTE		05/18/2011	Various		39,930,962	39,064,000	39,855,273	0	0	(963)	0	(963)	0	39,854,310	0	76,652	76,652	240,004	02/15/2021
912828 QA 1	TREASURY NOTE		04/29/2011	CREDIT SUISSE SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/31/2016
912828 QF 0	TREASURY NOTE		06/08/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/30/2016
912828 QG 8	TREASURY NOTE		05/04/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/30/2018
912828 QJ 2	TREASURY NOTE		04/28/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/29/2016
912828 QN 3	TREASURY NOTE		08/03/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2021
912828 QQ 6	TREASURY NOTE		06/16/2011	CITIGROUP GLOBAL MARKETS, INC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/31/2018
912828 QR 4	TREASURY NOTE		07/26/2011	BANC OF AMERICA SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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		09/21/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/31/2016
912828 RC 6	TREASURY NOTE		11/08/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2021
912828 RE 2	TREASURY NOTE		10/13/2011	Various		14,818,950	14,850,000	15,080,350	0	0	(1,442)	0	(1,442)	0	15,078,908	0	(259,958)	(259,958)	26,592	08/31/2018
912828 RH 5	TREASURY NOTE		11/08/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/30/2018
912828 RJ 1	TREASURY NOTE		10/19/2011	CREDIT SUISSE SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/30/2016
912828 RK 8	TREASURY NOTE		11/09/2011	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/30/2013

E14

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	Forfeign	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	Contractual Maturity Date	
912828 RL 6	TREASURY NOTE.....		11/18/2011.	BARCLAYS CAPITAL INC.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	10/15/2014.
912828 RM 4	TREASURY NOTE.....		12/16/2011.	Various.....		9,886,235	9,840,000	9,815,064	.....0	.....0	(104)	.....0	(104)	.....0	9,814,960	.....0	71,275	71,275	4,975	.....0	10/31/2016.
912828 RN 2	TREASURY NOTE.....		11/09/2011.	UBS SECURITIES LLC.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	10/31/2013.
912828 RP 7	TREASURY NOTE.....		12/13/2011.	Various.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	10/31/2018.
912828 RQ 5	TREASURY NOTE.....		11/18/2011.	BARCLAYS CAPITAL INC.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	11/15/2014.
912828 RR 3	TREASURY NOTE.....		12/21/2011.	Various.....		9,649,831	9,626,000	9,610,551	.....0	.....0	16	.....0	16	.....0	9,610,566	.....0	39,265	39,265	13,569	.....0	11/15/2021.
912828 NT 3	TREASURY NOTES.....		02/02/2011.	Various.....		14,438,145	15,442,000	15,483,969	15,483,305	.....0	(314)	.....0	(314)	.....0	15,482,991	.....0	(1,044,846)	(1,044,846)	188,032	.....0	08/15/2020.
912828 PR 5	TREASURY NOTES.....		06/16/2011.	Various.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	01/31/2013.
912828 QY 9	TREASURY NOTES.....		08/05/2011.	Various.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	07/31/2018.
0599999	Total - Bonds - U.S. Government.....					131,280,146	130,026,832	133,132,074	40,823,883	.....0	(130,265)	.....0	(130,265)	.....0	132,992,346	.....0	(1,712,200)	(1,712,200)	797,239	.....XXX.....	
Bonds - U.S. States, Territories and Possessions																					
E14.1	13063A NE 0	CALIFORNIA ST.....	09/19/2011.	JP MORGAN SECURITIES INC.....		215,250	210,000	209,208	209,686	.....0	127	.....0	127	.....0	209,812	.....0	5,438	5,438	10,749	.....0	10/01/2012.
	20772F SW 1	CONNECTICUT ST FOR PREVIOUS IS.....	06/14/2011.	SIEBERT SANDFORD SHANK & CO., L.L.C		3,309,995	3,250,000	3,561,058	3,285,990	.....0	(18,890)	.....0	(18,890)	.....0	3,267,100	.....0	42,895	42,895	98,087	.....0	11/15/2015.
	37358M AR 2	GA ST RD & TWY AUTH.....	11/02/2011.	BARCLAYS CAPITAL INC.....		7,339,815	6,750,000	7,038,428	6,915,197	.....0	(49,127)	.....0	(49,127)	.....0	6,866,070	.....0	473,745	473,745	371,250	.....0	10/01/2019.
	373383 WP 9	GEORGIA GEN OBLIG 2003D.....	05/24/2011.	BARCLAYS CAPITAL INC.....		30,927,267	29,270,000	29,714,611	29,449,142	.....0	(23,614)	.....0	(23,614)	.....0	29,425,528	.....0	1,501,739	1,501,739	626,053	.....0	12/01/2019.
	373383 M9 6	GEORGIA ST.....	09/22/2011.	MORGAN KEEGAN & COMPANY, INC.		2,347,355	2,265,000	2,475,101	2,356,705	.....0	(44,833)	.....0	(44,833)	.....0	2,311,872	.....0	35,483	35,483	140,304	.....0	07/01/2012.
	373383 N7 9	GEORGIA ST.....	05/17/2011.	UBS SECURITIES LLC.....		9,429,644	8,325,000	8,788,120	8,605,730	.....0	(22,147)	.....0	(22,147)	.....0	8,583,582	.....0	846,062	846,062	368,844	.....0	07/01/2018.
	373383 PF 9	GEORGIA ST.....	07/01/2011.	CALL TRANSACTION.....		2,000,000	2,000,000	2,107,360	2,010,587	.....0	(10,587)	.....0	(10,587)	.....0	2,000,000	.....0	.....0	.....0	100,000	.....0	07/01/2021.
	373384 PL 4	GEORGIA ST.....	07/11/2011.	MERRILL LYNCH, PIERCE, FENNER & SMI		14,287,680	12,000,000	14,259,600	14,243,920	.....0	(127,801)	.....0	(127,801)	.....0	14,116,119	.....0	171,561	171,561	621,667	.....0	07/01/2019.
	373384 PP 5	GEORGIA ST.....	09/22/2011.	HAPOALIM SECURITIES USA, INC.		1,264,790	1,000,000	1,180,100	1,178,979	.....0	(10,861)	.....0	(10,861)	.....0	1,168,118	.....0	96,672	96,672	61,944	.....0	07/01/2021.
	373587 BH 6	GEORGIA ST RD & TWY AUTH REV.....	10/24/2011.	JP MORGAN SECURITIES INC.....		6,107,160	6,000,000	6,528,120	6,108,071	.....0	(75,738)	.....0	(75,738)	.....0	6,032,334	.....0	74,826	74,826	372,667	.....0	03/01/2014.
	373587 BK 9	GEORGIA ST RD & TWY AUTH REV.....	06/14/2011.	MORGAN KEEGAN & COMPANY, INC.		9,323,550	9,000,000	9,750,510	9,153,870	.....0	(60,065)	.....0	(60,065)	.....0	9,093,805	.....0	229,745	229,745	384,313	.....0	03/01/2016.
	373587 BL 7	GEORGIA ST RD & TWY AUTH REV.....	06/14/2011.	MORGAN KEEGAN & COMPANY, INC.		5,102,054	4,925,000	5,332,839	5,008,635	.....0	(32,647)	.....0	(32,647)	.....0	4,975,989	.....0	126,065	126,065	210,304	.....0	03/01/2017.
	373383 L8 9	GEORGIA STATE G.O. SER A.....	09/22/2011.	UBS SECURITIES LLC.....		5,417,650	5,000,000	4,873,650	4,903,860	.....0	4,799	.....0	4,799	.....0	4,908,660	.....0	508,990	508,990	214,444	.....0	09/01/2022.
	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	.....0	08/01/2013.
	575827 4H 0	MASSACHUSETTS ST.....	12/01/2011.	CALL TRANSACTION.....		9,000,000	9,000,000	9,110,340	9,012,263	.....0	(12,263)	.....0	(12,263)	.....0	9,000,000	.....0	.....0	.....0	461,250	.....0	12/01/2021.
	880541 RJ 8	TENNESSEE ST.....	12/13/2011.	CITIGROUP GLOBAL MARKETS, INC		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	10/01/2022.
	880541 RK 5	TENNESSEE ST.....	12/13/2011.	CITIGROUP GLOBAL MARKETS, INC		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	10/01/2023.
	93974C LQ 1	WASHINGTON ST GO.....	11/02/2011.	CITIGROUP GLOBAL MARKETS, INC		2,602,663	2,370,000	2,518,078	2,501,850	.....0	(11,060)	.....0	(11,060)	.....0	2,490,790	.....0	111,873	111,873	150,100	.....0	08/01/2034.
	97705L DT 1	WISCONSIN ST.....	05/01/2011.	CALL TRANSACTION.....		435,000	435,000	430,280	434,749	.....0	251	.....0	251	.....0	435,000	.....0	.....0	.....0	11,528	.....0	05/01/2017.
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					109,191,930	101,875,000	107,954,714	105,454,726	.....0	(494,586)	.....0	(494,586)	.....0	104,960,140	.....0	4,231,790	4,231,790	4,208,320	.....XXX.....	
Bonds - U.S. Political Subdivisions of States																					
	018106 BT 0	ALLEN TEX INDPT SCH DIST.....	09/01/2011.	PERFORMANCE TRUST CAPITAL PARTNERS,		168,132	155,000	163,675	162,690	.....0	(550)	.....0	(550)	.....0	162,140	.....0	5,991	5,991	8,224	.....0	02/15/2034.
	068743 AW 3	BARROW COUNTY GA.....	05/12/2011.	MORGAN STANLEY & CO. LLC....		592,867	550,000	574,750	563,277	.....0	(957)	.....0	(957)	.....0	562,320	.....0	30,547	30,547	17,264	.....0	10/01/2022.

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	Forfeign	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	Contractual Maturity Date
114889 RU 4	BROWARD CNTY FLA.....		01/01/2011.	CALL TRANSACTION.....		2,525,000	2,500,000	2,510,875	2,525,000	0	0	0	0	0	2,525,000	0	0	0	65,625	01/01/2020.
164213 BG 4	CHEROKEE CNTY GA.....		05/17/2011.	BARCLAYS CAPITAL INC.....		840,953	750,000	803,393	795,194	0	(1,792)	0	(1,792)	0	793,402	0	47,550	47,550	23,854	04/01/2024.
164213 BH 2	CHEROKEE CNTY GA.....		05/17/2011.	BARCLAYS CAPITAL INC.....		554,410	500,000	530,505	525,845	0	(1,020)	0	(1,020)	0	524,826	0	29,584	29,584	15,903	04/01/2025.
164213 BJ 8	CHEROKEE CNTY GA.....		05/17/2011.	BARCLAYS CAPITAL INC.....		549,705	500,000	526,305	522,304	0	(876)	0	(876)	0	521,428	0	28,277	28,277	15,903	04/01/2026.
259030 PG 3	DOUGLAS CNTY GA SCH DIST.....		10/20/2011.	ROBERT W. BAIRD & CO. INCORPORATED.....		9,014,800	8,000,000	7,945,680	7,951,893	0	2,652	0	2,652	0	7,954,545	0	1,060,255	1,060,255	426,667	04/01/2022.
360064 MC 0	FULTON CNTY GA SCH DIST.....		11/02/2011.	PIPER JAFFRAY & CO.....		2,671,680	2,200,000	2,639,494	2,447,526	0	(35,992)	0	(35,992)	0	2,411,534	0	260,146	260,146	142,588	05/01/2016.
378280 NF 4	GLENDALE ARIZ.....		07/01/2011.	CALL TRANSACTION.....		2,630,000	2,630,000	2,630,000	2,630,000	0	0	0	0	0	2,630,000	0	0	0	131,500	07/01/2022.
380037 FD 8	GLYNN-BRUNSWICK MEM HOSP AUTH GA.....		02/10/2011.	JEFFERIES & CO. INC.....		7,956,425	8,500,000	8,368,165	8,377,109	0	504	0	504	0	8,377,613	0	(421,188)	(421,188)	251,931	08/01/2028.
403755 B6 7	GWINNETT CNTY GA SCH DIST.....		10/12/2011.	SAMUEL A. RAMIREZ & CO., INC.....		3,582,750	3,000,000	3,447,930	3,435,617	0	(19,102)	0	(19,102)	0	3,416,515	0	166,235	166,235	181,667	02/01/2025.
404486 CR 1	HABERSHAM GA SD.....		05/02/2011.	BARCLAYS CAPITAL INC.....		3,008,967	2,710,000	2,876,611	2,803,359	0	(5,506)	0	(5,506)	0	2,797,854	0	211,114	211,114	80,547	04/01/2019.
404486 CT 7	HABERSHAM GA SD.....		05/02/2011.	BARCLAYS CAPITAL INC.....		2,895,463	2,655,000	2,799,990	2,736,389	0	(4,790)	0	(4,790)	0	2,731,599	0	163,864	163,864	78,913	04/01/2021.
404486 CV 2	HABERSHAM GA SD.....		05/05/2011.	BARCLAYS CAPITAL INC.....		3,766,334	3,480,000	3,649,267	3,575,165	0	(5,820)	0	(5,820)	0	3,569,345	0	196,989	196,989	105,850	04/01/2023.
404486 CX 8	HABERSHAM GA SD.....		05/05/2011.	BARCLAYS CAPITAL INC.....		2,668,300	2,500,000	2,608,900	2,561,307	0	(3,744)	0	(3,744)	0	2,557,563	0	110,737	110,737	76,042	04/01/2025.
404486 CY 6	HABERSHAM GA SD.....		05/05/2011.	BARCLAYS CAPITAL INC.....		2,516,419	2,370,000	2,467,241	2,424,780	0	(3,343)	0	(3,343)	0	2,421,437	0	94,981	94,981	72,088	04/01/2026.
426362 JL 4	HENRY CNTY GA SD GEN OBLIG FGIC.....		10/24/2011.	Various.....		13,571,736	12,425,000	12,864,338	12,626,139	0	(40,199)	0	(40,199)	0	12,585,940	0	985,796	985,796	660,264	08/01/2023.
463813 TB 1	IRVING TEX INDPT SCH DIST.....		08/24/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		115,624	105,000	112,455	111,600	0	(460)	0	(460)	0	111,140	0	4,484	4,484	5,454	02/15/2030.
463813 TC 9	IRVING TEX INDPT SCH DIST.....		08/24/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		49,243	45,000	47,970	47,630	0	(183)	0	(183)	0	47,448	0	1,796	1,796	2,338	02/15/2031.
463813 TE 5	IRVING TEX INDPT SCH DIST.....		08/24/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		249,334	230,000	243,340	241,820	0	(818)	0	(818)	0	241,002	0	8,331	8,331	11,947	02/15/2033.
466784 DG 7	JACKSON CNTY GA SCH DIST.....		07/29/2011.	RBC CAPITAL MARKETS, LLC.....		9,167,251	8,605,000	9,248,052	8,918,716	0	(41,210)	0	(41,210)	0	8,877,506	0	289,745	289,745	396,786	03/01/2024.
466784 DH 5	JACKSON CNTY GA SCH DIST.....		05/10/2011.	MORGAN KEEGAN & COMPANY, INC.....		2,110,140	2,000,000	2,144,580	2,070,584	0	(5,750)	0	(5,750)	0	2,064,834	0	45,306	45,306	70,000	03/01/2025.
586145 WU 4	MEMPHIS TN.....		05/12/2011.	MORGAN STANLEY & CO. LLC.....		488,720	425,000	472,354	470,764	0	(1,390)	0	(1,390)	0	469,375	0	19,346	19,346	18,771	07/01/2022.
592112 FQ 4	METROPOLITAN GOVT NASHVILLE & DAVI.....		11/14/2011.	RBC CAPITAL MARKETS, LLC.....		4,279,414	3,780,000	4,257,490	4,245,196	0	(50,596)	0	(50,596)	0	4,194,600	0	84,814	84,814	165,480	07/01/2018.
592112 FR 2	METROPOLITAN GOVT NASHVILLE & DAVI.....		11/14/2011.	RBC CAPITAL MARKETS, LLC.....		4,287,969	3,805,000	4,274,765	4,264,278	0	(43,227)	0	(43,227)	0	4,221,051	0	66,917	66,917	166,574	07/01/2019.
606020 VN 2	MISSOURI CITY TEX.....		08/12/2011.	HAPOALIM SECURITIES USA, INC.....		464,865	445,000	467,864	465,248	0	(1,471)	0	(1,471)	0	463,777	0	1,088	1,088	14,957	06/15/2035.
606020 VQ 5	MISSOURI CITY TEX.....		08/12/2011.	HAPOALIM SECURITIES USA, INC.....		232,200	215,000	228,276	226,749	0	(858)	0	(858)	0	225,891	0	6,309	6,309	7,226	06/15/2030.
64465P ML 9	NEW HAMPSHIRE MUN BD BK.....		11/15/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		1,479,044	1,400,000	1,481,550	1,478,788	0	(5,954)	0	(5,954)	0	1,472,834	0	6,210	6,210	92,556	08/15/2039.
645788 MH 0	NEW JERSEY ENVIRONMENTAL INFRA.....		09/01/2011.	CALL TRANSACTION.....		8,943,550	8,855,000	9,068,848	8,914,043	0	29,507	0	29,507	0	8,943,550	0	0	0	442,750	09/01/2018.
703600 EW 2	PAULDING CNTY GA SCH DIST.....		04/18/2011.	B. C. ZIEGLER AND COMPANY.....		2,202,320	2,000,000	2,127,500	2,099,645	0	(3,730)	0	(3,730)	0	2,095,915	0	106,405	106,405	72,222	02/01/2021.
717813 CR 8	PHILADELPHIA PA.....		05/13/2011.	CALL TRANSACTION.....		2,000,000	2,000,000	1,714,860	1,873,463	0	7,475	0	7,475	0	1,880,938	0	119,062	119,062	47,500	05/15/2016.
846353 EP 1	SPALDING CNTY GA.....		06/16/2011.	UBS SECURITIES LLC.....		2,050,580	2,000,000	2,022,700	2,008,568	0	(3,428)	0	(3,428)	0	2,005,140	0	45,444	45,444	64,444	03/01/2012.
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					97,634,194	91,335,000	95,319,722	94,100,689	0	(242,626)	0	(242,626)	0	93,858,063	0	3,776,131	3,776,131	3,933,832	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																				
040654 GW 9	ARIZONA ST TRANSN BRD HWY REV.....		07/01/2011.	CALL TRANSACTION.....		5,000,000	5,000,000	5,140,750	5,008,522	0	(8,522)	0	(8,522)	0	5,000,000	0	0	0	262,500	07/01/2018.
04777L BA 3	ATL GA ST UNIV PIEDMONT/ELLIS PROJ.....		10/26/2011.	CREWS & ASSOCIATES, INC.....		6,078,840	6,000,000	6,196,020	6,104,575	0	(17,096)	0	(17,096)	0	6,087,479	0	(8,639)	(8,639)	350,000	09/01/2030.
04780M GR 4	ATLANTA GA AIRPORT GEN REV 04B FSA.....		10/03/2011.	MORGAN STANLEY & CO. LLC.....		5,132,100	5,000,000	5,279,000	5,126,610	0	(26,038)	0	(26,038)	0	5,100,573	0	31,527	31,527	331,771	01/01/2033.

E14.2

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	Forfeign	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
04780T AJ 3	ATLANTA GA AIRPORT PFC/GEN REV FSA.....		10/24/2011.	WELLS FARGO ADVISORS, LLC.....		10,662,435	10,500,000	10,832,220	10,663,152	0	(31,222)	0	(31,222)	0	10,631,930	0	30,505	30,505	694,167	01/01/2034.
04780T CL 6	ATLANTA GA ARPT PASSENGER FAC CHAR.....		09/22/2011.	CITIGROUP GLOBAL MARKETS, INC.....		11,834,398	10,490,000	11,193,879	11,185,956	0	(48,114)	0	(48,114)	0	11,137,842	0	696,557	696,557	453,110	01/01/2023.
04780M BB 4	ATLANTA GA ARPT REV.....		08/15/2011.	CALL TRANSACTION.....		25,125,000	25,000,000	26,895,750	25,125,000	0	(77,183)	0	(77,183)	0	25,047,817	0	77,183	77,183	1,578,125	01/01/2019.
04780M BD 0	ATLANTA GA ARPT REV.....		08/15/2011.	CALL TRANSACTION.....		2,643,150	2,630,000	2,801,686	2,643,150	0	(8,121)	0	(8,121)	0	2,635,029	0	8,121	8,121	162,329	01/01/2021.
04777T AN 9	ATLANTA GA PUB SFTY JUD FAC AUTH.....		06/15/2011.	UBS SECURITIES LLC.....		2,424,062	2,220,000	2,393,537	2,329,909	0	(7,797)	0	(7,797)	0	2,322,112	0	101,950	101,950	61,358	12/01/2019.
04777T AP 4	ATLANTA GA PUB SFTY JUD FAC AUTH.....		06/10/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		2,171,454	2,005,000	2,153,109	2,098,891	0	(6,431)	0	(6,431)	0	2,092,460	0	78,994	78,994	53,884	12/01/2020.
04777T AQ 2	ATLANTA GA PUB SFTY JUD FAC AUTH.....		06/15/2011.	Various.....		3,119,467	2,905,000	3,112,127	3,036,376	0	(8,968)	0	(8,968)	0	3,027,408	0	92,059	92,059	77,903	12/01/2021.
04777T AS 8	ATLANTA GA PUB SFTY JUD FAC AUTH.....		06/15/2011.	UBS SECURITIES LLC.....		3,451,138	3,265,000	3,483,886	3,403,961	0	(9,823)	0	(9,823)	0	3,394,139	0	56,999	56,999	90,241	12/01/2023.
04777T AT 6	ATLANTA GA PUB SFTY JUD FAC AUTH.....		05/25/2011.	CITIGROUP GLOBAL MARKETS, INC.....		3,602,186	3,430,000	3,654,116	3,572,334	0	(8,904)	0	(8,904)	0	3,563,430	0	38,756	38,756	85,750	12/01/2024.
120334 BV 8	BULLOCH CNTY GA SOUTHN UNIV XLCA.....		11/09/2011.	CREWS & ASSOCIATES, INC.....		4,922,064	4,800,000	5,049,504	4,931,161	0	(23,034)	0	(23,034)	0	4,908,127	0	13,937	13,937	309,333	08/01/2026.
120334 BY 2	BULLOCH CNTY GA SOUTHN UNIV XLCA.....		10/03/2011.	MORGAN KEEGAN & COMPANY, INC.....		7,248,447	7,135,000	7,459,857	7,306,079	0	(26,211)	0	(26,211)	0	7,279,868	0	(31,422)	(31,422)	421,163	08/01/2029.
130795 N9 4	CALIFORNIA STATEWIDE CMNTYS DEV.....		12/14/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR.....		72,304	70,000	68,452	68,507	0	48	0	48	0	68,555	0	3,750	3,750	5,133	07/01/2029.
13033L EN 3	CATHOLIC HEALTH FAC.....		09/15/2011.	MORGAN STANLEY & CO. LLC.....		166,538	155,000	159,932	159,470	0	(308)	0	(308)	0	159,162	0	7,377	7,377	10,632	07/01/2025.
161037 YR 1	CHARLOTTE N C CTFS PARTN.....		11/21/2011.	MERRILL LYNCH, PIERCE, FENNER & SMI.....		1,127,673	1,085,000	1,139,062	1,133,263	0	(4,362)	0	(4,362)	0	1,128,901	0	(1,228)	(1,228)	53,346	06/01/2034.
161037 YZ 3	CHARLOTTE N C CTFS PARTN.....		11/21/2011.	MERRILL LYNCH, PIERCE, FENNER & SMI.....		500,627	485,000	514,750	511,539	0	(2,412)	0	(2,412)	0	509,127	0	(8,500)	(8,500)	23,846	06/01/2039.
18069F AJ 5	CLARKE CNTY GA HOSP AUTH-ATHENS.....		04/14/2011.	RBC CAPITAL MARKETS, LLC.....		2,726,700	2,500,000	2,698,200	2,628,386	0	(7,057)	0	(7,057)	0	2,621,328	0	105,372	105,372	100,000	01/01/2016.
18069F AS 5	CLARKE CNTY GA HOSP AUTH-ATHENS.....		04/19/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		4,728,450	5,000,000	5,267,950	5,175,245	0	(8,199)	0	(8,199)	0	5,167,047	0	(438,597)	(438,597)	204,167	01/01/2032.
246388 PW 6	DE ST HLTH FAC-BAYHEALTH MED CTR.....		10/19/2011.	Various.....		740,330	750,000	754,523	754,079	0	(320)	0	(320)	0	753,759	0	(13,430)	(13,430)	49,060	07/01/2039.
24919P CT 9	DENVER COLO CITY & CNTY SCH DI.....		04/12/2011.	CANTOR FITZGERALD & CO.....		1,655,709	1,650,000	1,639,688	1,649,036	0	287	0	287	0	1,649,323	0	6,386	6,386	31,350	12/15/2011.
259852 FH 9	DOUGLASVILLE-DOUGLAS CNTY GA WTR &.....		04/20/2011.	RBC CAPITAL MARKETS, LLC.....		4,014,400	4,000,000	4,160,880	4,114,723	0	(4,975)	0	(4,975)	0	4,109,748	0	(95,348)	(95,348)	80,556	06/01/2032.
3128KS 2K 7	FGOLD 30YR.....		08/09/2011.	Various.....		153,220	143,708	154,216	153,955	0	(3,628)	0	(3,628)	0	150,327	0	2,893	2,893	4,793	06/01/2037.
31294B 2S 3	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		109	109	109	109	0	1	0	1	0	109	0	0	0	5	01/01/2030.
31294C N2 5	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		2,843	2,843	2,829	2,825	0	18	0	18	0	2,843	0	0	0	103	01/01/2030.
31294C S5 3	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		2,034	2,034	2,024	2,023	0	11	0	11	0	2,034	0	0	0	29	01/01/2030.
3132GF RD 1	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,529	1,529	1,591	0	0	(62)	0	(62)	0	1,529	0	0	0	5	07/01/2041.
3132GG A7 0	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,012	1,012	1,053	0	0	(41)	0	(41)	0	1,012	0	0	0	3	08/01/2041.
3132GG BD 6	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		914	914	951	0	0	(37)	0	(37)	0	914	0	0	0	3	08/01/2041.
3132GG BZ 7	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		2,540	2,540	2,644	0	0	(104)	0	(104)	0	2,540	0	0	0	8	08/01/2041.
3132GG DA 0	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		3,312	3,312	3,444	0	0	(132)	0	(132)	0	3,312	0	0	0	11	08/01/2041.
3132GJ EE 5	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		326	326	339	0	0	(13)	0	(13)	0	326	0	0	0	1	09/01/2041.
3132GJ MJ 5	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		952	952	991	0	0	(39)	0	(39)	0	952	0	0	0	3	09/01/2041.
3132GJ QG 7	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,517	1,517	1,578	0	0	(62)	0	(62)	0	1,517	0	0	0	5	09/01/2041.
3132GJ QQ 5	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		11,386	11,386	11,848	0	0	(463)	0	(463)	0	11,386	0	0	0	38	09/01/2041.
3132GK BW 5	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		508	508	527	0	0	(20)	0	(20)	0	508	0	0	0	2	10/01/2041.
3132GK DE 3	FGOLD 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,503	1,503	1,561	0	0	(58)	0	(58)	0	1,503	0	0	0	5	10/01/2041.

E14.3

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	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.						
3132GK DR 4	FGOLD 30YR		12/01/2011	SCHEDULED REDEMPTION		806	806	839	0	0	(33)	0	(33)	0	806	0	0	0	3	10/01/2041
3132GK EN 2	FGOLD 30YR		12/01/2011	SCHEDULED REDEMPTION		2,840	2,840	2,956	0	0	(116)	0	(116)	0	2,840	0	0	0	9	10/01/2041
3128M4 5H 2	FGOLD 30YR GIANT		11/01/2011	Various		81,688	76,987	82,544	82,247	0	(1,479)	0	(1,479)	0	80,768	0	920	920	3,542	08/01/2037
3128M5 6F 2	FGOLD 30YR GIANT		11/01/2011	Various		50,541	47,270	50,652	50,094	0	(755)	0	(755)	0	49,338	0	1,202	1,202	2,451	04/01/2038
3128M5 J2 7	FGOLD 30YR GIANT		12/01/2011	SCHEDULED REDEMPTION		117,437	117,437	125,327	124,568	0	(7,131)	0	(7,131)	0	117,437	0	0	0	4,003	11/01/2037
3128M6 N9 5	FGOLD 30YR GIANT		11/01/2011	Various		77,909	73,019	78,313	77,622	0	(1,090)	0	(1,090)	0	76,532	0	1,377	1,377	3,565	08/01/2038
31382X ZH 6	FNMA 15YR		12/01/2011	SCHEDULED REDEMPTION		4,182	4,182	4,173	4,175	0	7	0	7	0	4,182	0	0	0	198	03/01/2015
31385B ML 6	FNMA 15YR		12/01/2011	SCHEDULED REDEMPTION		2,617	2,617	2,611	2,612	0	5	0	5	0	2,617	0	0	0	123	02/01/2015
31387V 3X 5	FNMA 15YR		12/01/2011	SCHEDULED REDEMPTION		25,974	25,974	26,510	26,438	0	(464)	0	(464)	0	25,974	0	0	0	816	07/01/2016
3138A8 SQ 0	FNMA 15YR		12/01/2011	SCHEDULED REDEMPTION		372,543	372,543	385,931	372,282	0	(13,388)	0	(13,388)	0	372,543	0	0	0	6,689	03/01/2026
31412N 4L 7	FNMA 15YR		12/01/2011	Various		783,719	757,791	793,164	792,282	0	(13,905)	0	(13,905)	0	778,376	0	5,343	5,343	27,714	02/01/2024
31417Y TC 1	FNMA 15YR		02/02/2011	Various		123,251	123,194	127,439	127,242	0	(160)	0	(160)	0	127,082	0	(3,831)	(3,831)	880	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
31418M BM 3	FNMA 15YR		12/01/2011	Various		1,250,032	1,184,723	1,259,694	1,257,480	0	(6,370)	0	(6,370)	0	1,251,110	0	(1,078)	(1,078)	11,417	05/01/2023
31418P 6N 0	FNMA 15YR		12/01/2011	SCHEDULED REDEMPTION		7,798	7,798	8,003	8,000	0	(205)	0	(205)	0	7,798	0	0	0	212	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		29,569	29,569	30,982	30,982	0	(1,414)	0	(1,414)	0	29,569	0	0	0	772	05/01/2025
31418U 2M 5	FNMA 15YR		12/01/2011	Various		449,216	430,532	450,848	450,848	0	(2,887)	0	(2,887)	0	447,961	0	1,255	1,255	6,530	06/01/2025
31418U A9 5	FNMA 15YR		12/01/2011	SCHEDULED REDEMPTION		13,063	13,063	13,688	13,688	0	(625)	0	(625)	0	13,063	0	0	0	348	05/01/2025
31419A HL 4	FNMA 15YR		12/01/2011	SCHEDULED REDEMPTION		79,780	79,780	83,519	83,519	0	(3,740)	0	(3,740)	0	79,780	0	0	0	2,162	08/01/2025
31419B JZ 9	FNMA 15YR		02/02/2011	Various		25,980	25,968	26,863	26,822	0	(32)	0	(32)	0	26,789	0	(809)	(809)	185	08/01/2025
31419D MQ 1	FNMA 15YR		02/02/2011	Various		1,833,098	1,832,266	1,898,471	1,896,907	0	(2,996)	0	(2,996)	0	1,893,911	0	(60,813)	(60,813)	12,997	09/01/2025
31419G DW 1	FNMA 15YR		02/02/2011	Various		50,408	50,385	52,121	52,040	0	(51)	0	(51)	0	51,990	0	(1,581)	(1,581)	361	10/01/2025
31419G WJ 9	FNMA 15YR		02/02/2011	Various		43,233	43,213	44,729	44,658	0	(46)	0	(46)	0	44,611	0	(1,378)	(1,378)	310	10/01/2025
31419H F5 6	FNMA 15YR		02/02/2011	Various		174,952	174,872	180,937	180,653	0	(210)	0	(210)	0	180,444	0	(5,491)	(5,491)	1,252	10/01/2025
31419H JW 3	FNMA 15YR		02/02/2011	Various		86,194	86,154	89,143	89,003	0	(90)	0	(90)	0	88,913	0	(2,719)	(2,719)	618	10/01/2025
31368H KX 0	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		223	223	235	237	0	(13)	0	(13)	0	223	0	0	0	9	12/01/2030
31385H UU 4	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		21,866	21,866	23,007	23,124	0	(1,258)	0	(1,258)	0	21,866	0	0	0	923	09/01/2031
3138A2 BL 2	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		2,350	2,350	2,449	2,449	0	(99)	0	(99)	0	2,350	0	0	0	8	12/01/2040
3138AK SA 8	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		1,172	1,172	1,221	1,221	0	(49)	0	(49)	0	1,172	0	0	0	4	08/01/2041
3138AR X3 3	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		8,082	8,082	8,423	8,423	0	(341)	0	(341)	0	8,082	0	0	0	27	09/01/2041
3138AS RZ 7	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		141	141	146	146	0	(6)	0	(6)	0	141	0	0	0	0	09/01/2041
3138AV P7 4	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		4,336	4,336	4,509	4,509	0	(173)	0	(173)	0	4,336	0	0	0	14	10/01/2041
3138EG EW 0	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		5,819	5,819	6,064	6,064	0	(245)	0	(245)	0	5,819	0	0	0	19	04/01/2041
31391H RK 2	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		8,925	8,925	9,039	9,025	0	(100)	0	(100)	0	8,925	0	0	0	390	12/01/2032
31391W 5H 0	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		14,242	14,242	14,665	14,592	0	(350)	0	(350)	0	14,242	0	0	0	334	04/01/2033
31400D UL 4	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		11,746	11,746	11,897	11,867	0	(121)	0	(121)	0	11,746	0	0	0	352	02/01/2033
31400Q CE 1	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		19,791	19,791	20,044	20,125	0	(334)	0	(334)	0	19,791	0	0	0	717	05/01/2033
31400Y B9 6	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		29,081	29,081	29,453	29,435	0	(354)	0	(354)	0	29,081	0	0	0	976	05/01/2033
31402C PL 0	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		82,639	82,639	85,093	84,584	0	(1,944)	0	(1,944)	0	82,639	0	0	0	2,476	11/01/2033
31402C U6 7	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		11,973	11,973	12,329	12,246	0	(272)	0	(272)	0	11,973	0	0	0	359	03/01/2034
31402M XW 5	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		525,944	525,944	524,300	525,051	0	892	0	892	0	525,944	0	0	0	14,879	08/01/2033
31403C 6L 0	FNMA 30YR		12/01/2011	SCHEDULED REDEMPTION		922,516	922,516	975,056	975,056	0	(52,540)	0	(52,540)	0	922,516	0	0	0	19,716	02/01/2036

E14.4

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	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.						
31403J 4E 3	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		7,032	7,032	7,122	7,093	0	(61)	0	(61)	0	7,032	0	0	0	392	10/01/2033.
31403R TU 2	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		156,760	156,760	158,768	158,001	0	(1,241)	0	(1,241)	0	156,760	0	0	0	3,461	01/01/2029.
31408E G5 5	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		274,236	274,236	265,538	268,502	0	5,734	0	5,734	0	274,236	0	0	0	8,430	01/01/2036.
31410K JR 6	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,264,872	1,264,872	1,303,806	1,295,940	0	(31,068)	0	(31,068)	0	1,264,872	0	0	0	40,098	06/01/2038.
31413E BZ 7	FNMA 30YR.....		11/01/2011.	Various.....		370,534	345,498	366,052	364,719	0	(4,305)	0	(4,305)	0	360,414	0	10,120	10,120	17,430	09/01/2037.
31413L LN 7	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		283,123	283,123	311,966	0	0	(28,843)	0	(28,843)	0	283,123	0	0	0	6,981	08/01/2037.
31413T JU 7	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		7,169	7,169	7,986	0	0	(818)	0	(818)	0	7,169	0	0	0	128	11/01/2037.
31414A QP 0	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		599,071	599,071	617,512	614,375	0	(15,303)	0	(15,303)	0	599,071	0	0	0	18,569	01/01/2038.
31416C KX 3	FNMA 30YR.....		11/01/2011.	Various.....		592,797	557,488	592,854	587,505	0	(9,058)	0	(9,058)	0	578,448	0	14,350	14,350	26,303	03/01/2039.
31418M A2 8	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		43,671	43,671	45,527	45,203	0	(1,532)	0	(1,532)	0	43,671	0	0	0	1,392	08/01/2037.
31418M D9 0	FNMA 30YR.....		11/01/2011.	Various.....		629,830	590,730	627,189	624,240	0	(10,203)	0	(10,203)	0	614,037	0	15,793	15,793	28,352	07/01/2039.
31419A G6 8	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		925,397	925,397	997,693	991,103	0	(65,706)	0	(65,706)	0	925,397	0	0	0	29,347	08/01/2040.
31402R UN 7	FNMA 30YR.....		12/01/2011.	SCHEDULED REDEMPTION.....		35,901	35,901	37,426	37,224	0	(1,323)	0	(1,323)	0	35,901	0	0	0	1,154	02/01/2035.
31397L TB 5	FNMA_08-49.....		12/01/2011.	SCHEDULED REDEMPTION.....		230,709	230,709	242,001	0	0	(11,292)	0	(11,292)	0	230,709	0	0	0	5,532	04/01/2038.
359900 QU 4	FULTON CNTY DEV ATHY GEORGIA TECH.....		09/22/2011.	CITIGROUP GLOBAL MARKETS, INC.....		11,148,622	10,960,000	11,301,404	11,110,748	0	(31,489)	0	(31,489)	0	11,079,259	0	69,362	69,362	496,244	05/01/2034.
360066 LR 3	FULTON CNTY GA WTR & SWR FGIC.....		10/24/2011.	SAMUEL A. RAMIREZ & CO., INC.....		2,066,540	2,000,000	2,118,720	2,048,954	0	(12,811)	0	(12,811)	0	2,036,142	0	30,398	30,398	138,833	01/01/2035.
373541 VG 3	GEORGIA MUN ELEC AUTH PWR REV.....		10/20/2011.	JEFFERIES & CO. INC.....		4,616,212	4,410,000	4,649,022	4,484,585	0	(29,768)	0	(29,768)	0	4,454,817	0	161,394	161,394	290,325	01/01/2017.
373541 VJ 7	GEORGIA MUN ELEC AUTH PWR REV.....		10/20/2011.	Various.....		5,246,790	5,000,000	5,255,300	5,079,758	0	(27,132)	0	(27,132)	0	5,052,626	0	194,164	194,164	299,444	01/01/2018.
626207 LP 7	GEORGIA MUN ELEC AUTH PWR REV.....		10/28/2011.	RBC CAPITAL MARKETS, LLC.....		2,131,220	2,000,000	2,094,420	2,037,466	0	(10,581)	0	(10,581)	0	2,026,884	0	104,336	104,336	100,278	11/01/2021.
626207 LQ 5	GEORGIA MUN ELEC AUTH PWR REV.....		10/28/2011.	RBC CAPITAL MARKETS, LLC.....		2,127,100	2,000,000	2,087,600	2,034,799	0	(9,823)	0	(9,823)	0	2,024,976	0	102,124	102,124	100,278	11/01/2022.
626207 SF 2	GEORGIA MUN ELEC AUTH PWR REV.....		10/28/2011.	JANNEY MONTGOMERY SCOTT LLC.....		2,195,839	2,045,000	2,163,753	2,109,656	0	(9,893)	0	(9,893)	0	2,099,763	0	96,076	96,076	136,617	01/01/2021.
04780R AR 9	GEORGIA UNIV SYS BOARD OF REGENTS.....		10/12/2011.	CREWS & ASSOCIATES, INC.....		6,161,820	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	161,820	161,820	388,333	07/01/2032.
426366 BF 6	HENRY CNTY GA WTR & SEW ATHY REV.....		10/12/2011.	PIPER JAFFRAY & CO.....		2,358,040	2,000,000	2,241,340	2,201,700	0	(7,023)	0	(7,023)	0	2,194,677	0	163,363	163,363	127,167	02/01/2027.
426366 BG 4	HENRY CNTY GA WTR & SEW ATHY REV.....		10/12/2011.	RBC CAPITAL MARKETS, LLC.....		4,113,085	3,530,000	3,951,870	3,887,527	0	(11,409)	0	(11,409)	0	3,876,118	0	236,967	236,967	224,449	02/01/2028.
426366 BH 2	HENRY CNTY GA WTR & SEW ATHY REV.....		10/20/2011.	PIPER JAFFRAY & CO.....		3,495,451	2,980,000	3,336,170	3,285,597	0	(9,228)	0	(9,228)	0	3,276,370	0	219,081	219,081	192,955	02/01/2029.
462582 ZD 2	IOWA ST UNIV OF SCIENCE & TECHNOLO.....		07/29/2011.	WELLS FARGO ADVISORS, LLC.....		141,195	135,000	143,034	142,299	0	(372)	0	(372)	0	141,926	0	(731)	(731)	7,350	07/01/2035.
478271 JH 3	JOHNSON CITY TN - MOUNTAIN STATES.....		03/31/2011.	JP MORGAN SECURITIES INC.....		994,187	1,030,000	1,079,059	1,076,637	0	(976)	0	(976)	0	1,075,661	0	(81,474)	(81,474)	50,956	07/01/2038.
49126K FM 8	KENTUCKY ECONOMIC DEV FIN AUTH.....		07/08/2011.	STERN BROTHERS & CO.....		245,286	235,000	255,682	255,130	0	(831)	0	(831)	0	254,299	0	(9,014)	(9,014)	10,649	08/15/2027.
52385L BM 0	LEE MEM HEALTH SYS FLA HOSP REV.....		11/03/2011.	RAYMOND JAMES & ASSOCIATES, INC.....		2,465,275	2,500,000	2,593,575	2,563,316	0	(7,629)	0	(7,629)	0	2,555,688	0	(90,413)	(90,413)	137,847	04/01/2032.
567656 DB 6	MARIET SO POL ST UNI STUD HSG PROJ.....		10/19/2011.	MORGAN KEEGAN & COMPANY, INC.....		5,504,783	5,410,000	5,599,729	5,491,701	0	(19,655)	0	(19,655)	0	5,472,046	0	32,737	32,737	299,804	09/15/2026.
591745 H9 8	METROPOLITAN ATLANTA RAPID TRAN AU.....		07/13/2011.	JEFFERIES & CO. INC.....		14,409,718	14,475,000	14,845,290	14,836,645	0	(19,362)	0	(19,362)	0	14,817,282	0	(407,565)	(407,565)	757,927	07/01/2039.
646136 B9 1	NEW JERSEY ST TRANSN TR FD AUTH.....		07/06/2011.	CITIGROUP GLOBAL MARKETS, INC.....		1,941,609	1,755,000	1,856,983	0	0	(1,265)	0	(1,265)	0	1,855,718	0	85,891	85,891	17,258	06/15/2035.
647370 FE 0	NEW MEXICO ST HOSP EQUIP LN COUNCI.....		03/24/2011.	RBC CAPITAL MARKETS, LLC.....		974,257	1,080,000	1,053,000	1,053,504	0	101	0	101	0	1,053,605	0	(79,348)	(79,348)	35,700	08/01/2039.
64971M AX 0	NEW YORK N Y CITY TRANSITIONAL.....		05/10/2011.	EXCHANGE.....		1,245,794	1,240,000	1,263,094	1,247,099	0	(1,305)	0	(1,305)	0	1,245,794	0	0	0	32,399	11/15/2021.
684503 6T 7	ORANGE CNTY FLA HLTH-NEMOURS FOUND....		09/14/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR.....		206,123	205,000	213,903	212,928	0	(604)	0	(604)	0	212,324	0	(6,201)	(6,201)	12,471	01/01/2039.
684503 6U 4	ORANGE CNTY FLA HLTH-NEMOURS FOUND....		09/20/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR.....		297,621	290,000	309,378	307,228	0	(1,348)	0	(1,348)	0	305,880	0	(8,259)	(8,259)	17,803	01/01/2029.

E14.5

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	Forfeign	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	Contractual Maturity Date
708796 WP 8	PA HSG FIN AGY - SINGLE FAMILY.....		12/15/2011.	CALL TRANSACTION.....		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,239	10/01/2039.
73535E HW 3	PORT ST LUCIE FLA.....		05/02/2011.	FMSBONDS, INC.....		4,243,750	5,000,000	4,975,000	4,977,517	0	306	0	306	0	4,977,824	0	(734,074)	(734,074)	211,111	07/01/2027.
74265L VP 0	PRIV COLL/UNIV AUTH GA EMORY UNIV.....		04/13/2011.	JEFFERIES & CO. INC.....		3,448,149	3,340,000	3,574,201	3,552,191	0	(6,101)	0	(6,101)	0	3,546,089	0	(97,940)	(97,940)	105,303	09/01/2029.
88278P LU 6	TEXAS ST UNIV SYS.....		07/20/2011.	GUGGENHEIM SECURITIES LLC.....		170,456	160,000	169,854	168,800	0	(516)	0	(516)	0	168,284	0	2,172	2,172	6,889	03/15/2028.
91412F 6A 0	UNIVERSITY CALIF.....		08/16/2011.	WELLS FARGO ADVISORS, LLC.....		270,165	255,000	272,786	270,951	0	(1,017)	0	(1,017)	0	269,934	0	230	230	10,189	05/15/2039.
91523N EG 7	UNIVERSITY WASH.....		08/30/2011.	BARCLAYS CAPITAL INC.....		1,863,432	1,800,000	1,858,230	1,841,552	0	(3,797)	0	(3,797)	0	1,837,755	0	25,737	25,677	67,750	06/01/2037.
919072 AN 8	VALDOSTA GA ST UNIV STUD HSG PROJ.....		07/12/2011.	CREWS & ASSOCIATES, INC.....		1,649,583	1,570,000	1,705,727	1,631,869	0	(8,742)	0	(8,742)	0	1,623,127	0	26,457	26,457	78,762	08/01/2020.
919072 AP 3	VALDOSTA GA ST UNIV STUD HSG PROJ.....		07/13/2011.	CREWS & ASSOCIATES, INC.....		1,722,858	1,645,000	1,784,710	1,708,714	0	(9,140)	0	(9,140)	0	1,699,574	0	23,284	23,284	83,244	08/01/2021.
919072 AQ 1	VALDOSTA GA ST UNIV STUD HSG PROJ.....		07/21/2011.	MORGAN KEEGAN & COMPANY, INC.....		1,803,283	1,730,000	1,871,670	1,794,667	0	(9,648)	0	(9,648)	0	1,785,018	0	18,265	18,265	89,564	08/01/2022.
919072 AR 9	VALDOSTA GA ST UNIV STUD HSG PROJ.....		07/21/2011.	MORGAN KEEGAN & COMPANY, INC.....		1,369,817	1,320,000	1,411,846	1,362,080	0	(6,263)	0	(6,263)	0	1,355,818	0	13,999	13,999	68,338	08/01/2023.
919072 AS 7	VALDOSTA GA ST UNIV STUD HSG PROJ.....		07/08/2011.	CREWS & ASSOCIATES, INC.....		1,972,450	1,915,000	2,058,778	1,980,764	0	(9,175)	0	(9,175)	0	1,971,589	0	861	861	95,511	08/01/2024.
919072 AW 8	VALDOSTA GA ST UNIV STUD HSG PROJ.....		11/14/2011.	CREWS & ASSOCIATES, INC.....		1,733,864	1,700,000	1,772,964	1,733,556	0	(7,745)	0	(7,745)	0	1,725,812	0	8,052	8,052	111,128	08/01/2030.
92817S UD 8	VIRGINIA ST PUB SCH AUTH.....		12/13/2011.	GOLDMAN SACHS & CO.....		367,092	315,000	357,626	356,748	0	(4,268)	0	(4,268)	0	352,481	0	14,611	14,611	14,595	08/01/2019.
93978H AA 3	WASHINGTON ST HLTH CARE FACS AUTH.....		08/02/2011.	GOLDMAN SACHS & CO.....		2,337,602	2,370,000	2,445,674	2,443,699	0	(3,619)	0	(3,619)	0	2,440,081	0	(102,479)	(102,479)	109,612	10/01/2040.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					219,209,019	213,264,673	224,094,874	214,798,257	0	(911,020)	0	(911,020)	0	218,307,336	0	901,683	901,683	10,739,992	....XXX....
Bonds - Industrial and Miscellaneous																				
05947U B5 6	BACM_04-6.....		12/01/2011.	SCHEDULED REDEMPTION.....		545,168	545,168	528,387	539,508	0	5,660	0	5,660	0	545,168	0	0	0	24,270	12/01/2042.
05947U D2 1	BACM_05-1.....		12/01/2011.	SCHEDULED REDEMPTION.....		217,605	217,605	214,265	216,279	0	1,326	0	1,326	0	217,605	0	0	0	6,890	11/01/2042.
05950X AJ 5	BACM_06-5.....		03/02/2011.	WELLS FARGO ADVISORS, LLC.....		960,832	1,020,000	1,009,123	855,671	157,179	196	0	157,375	0	1,013,046	0	(52,214)	(52,214)	19,553	09/01/2047.
07388L AC 4	BSCMS_06-PW13.....		07/25/2011.	BARCLAYS CAPITAL INC.....		233,227	225,000	224,244	224,684	0	73	0	73	0	224,757	0	8,469	8,469	8,174	09/01/2041.
07383F AC 2	BSCMS_98-C1.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,024,515	1,024,515	1,073,179	1,037,491	0	(12,976)	0	(12,976)	0	1,024,515	0	0	0	41,711	06/01/2030.
14986D AN 0	CD_06-CD3.....		01/28/2011.	MORGAN STANLEY & CO. LLC.....		4,298,250	6,600,000	1,743,686	1,431,323	0	(21,664)	0	(21,664)	0	1,409,659	0	2,888,591	2,888,591	64,282	10/01/2048.
17311Q BP 4	CGCMT_07-C6.....		03/01/2011.	JP MORGAN SECURITIES INC.....		5,220,000	6,000,000	5,818,729	3,853,974	2,014,505	2,902	0	2,017,407	0	5,871,381	0	(651,381)	(651,381)	88,413	12/01/2049.
22541Q SE 3	CSFB_03-C4.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,660,520	1,660,520	1,668,823	1,661,401	0	(881)	0	(881)	0	1,660,520	0	0	0	49,656	08/01/2036.
22541Q H9 6	CSFB_03-C5.....		12/01/2011.	SCHEDULED REDEMPTION.....		1,669,905	1,669,905	1,678,255	1,671,276	0	(1,371)	0	(1,371)	0	1,669,905	0	0	0	49,643	12/01/2036.
126683 AC 5	CWL_06-S5.....		12/01/2011.	SCHEDULED REDEMPTION.....		0	178,848	54,836	65,442	0	(65,442)	0	(65,442)	0	0	0	0	0	4,527	06/01/2035.
25156P AP 8	DEUTSCHE TELEKOM INTERNATIONAL FIN.....	F	08/22/2011.	RBC CAPITAL MARKETS, LLC.....		1,652,370	1,611,000	1,609,373	0	0	113	0	113	0	1,609,486	0	42,885	42,885	18,739	04/11/2016.
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.
25459H AY 1	DIRECTV HOLDINGS LLC/DIRECTV FINAN.....		10/06/2011.	CREDIT SUISSE SECURITIES LLC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/01/2016.
29268B AD 3	ENEL FINANCE INTERNATIONAL SA.....	F	03/08/2011.	Various.....		2,118,016	2,055,000	2,067,872	2,064,911	0	(467)	0	(467)	0	2,064,443	0	53,573	53,573	33,763	10/07/2014.
29358Q AB 5	ENSCO PLC.....	F	08/16/2011.	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2016.
26875P AF 8	EOG RESOURCES INC.....		11/14/2011.	CREDIT SUISSE SECURITIES LLC.....		2,615,925	2,500,000	2,641,675	2,635,919	0	(26,222)	0	(26,222)	0	2,609,697	0	6,228	6,228	70,882	06/01/2015.
30256Y AA 1	FPL ENERGY MARCUS HOOK LP.....		07/10/2011.	SCHEDULED REDEMPTION.....		50,400	50,400	50,400	50,400	0	0	0	0	0	50,400	0	0	0	3,825	07/10/2018.
337367 AE 6	FULBA_98-C2.....		12/01/2011.	SCHEDULED REDEMPTION.....		271,338	271,338	296,946	274,589	0	(3,251)	0	(3,251)	0	271,338	0	0	0	15,410	11/01/2035.
36828Q HV 1	GEPMC_04-C3.....		12/01/2011.	SCHEDULED REDEMPTION.....		2,226,702	2,226,702	2,237,780	2,228,363	0	(1,661)	0	(1,661)	0	2,226,702	0	0	0	51,171	07/01/2039.
459200 GS 4	INTERNATIONAL BUSINESS MACHINES CO.....		08/08/2011.	Various.....		1,173,420	1,000,000	1,150,940	1,150,343	0	(1,537)	0	(1,537)	0	1,148,807	0	24,613	24,613	38,889	11/30/2039.
46630E AH 3	JPMCC_06-CB17.....		03/02/2011.	GOLDMAN SACHS & CO.....		2,669,188	2,800,000	2,768,172	2,512,574	266,211	566	0	266,777	0	2,779,352	0	(110,164)	(110,164)	49,675	12/01/2043.
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.
51804X AU 2	LASL_06-MF2.....		01/31/2011.	HIMCO OPERATIONAL TRANSACTION.....		0	103,840	105,684	0	0	0	0	0	0	0	0	0	0	0	01/01/2043.
51804X AS 7	LASL_06-MF2 IS.....		09/02/2011.	WELLS FARGO ADVISORS, LLC.....		68,080	634,479	634,479	0	0	0	0	0	0	68,080	0	68,080	68,080	20,942	01/01/2043.

E14.6

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	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.						
52520V AC 7	LBSBC_06-2A - ABS.....		12/01/2011.	SCHEDULED REDEMPTION.....		293,770	293,770	293,655	293,724	0	46	0	46	0	293,770	0	0	0	11,280	09/01/2036.
52108H 2R 4	LBUBS_05-C1.....		09/11/2011.	SCHEDULED REDEMPTION.....		863,700	863,700	868,008	863,700	0	0	0	0	0	863,700	0	0	0	25,547	02/11/2030.
58155Q AC 7	MCKESSON CORP.....		09/29/2011.	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/01/2016.
59217E BZ 6	METROPOLITAN LIFE GLOBAL FUNDING I.....		12/01/2011.	JEFFERIES & CO. INC.....		1,015,670	1,000,000	997,150	998,344	0	890	0	890	0	999,235	0	16,435	16,435	35,059	09/17/2012.
594918 AJ 3	MICROSOFT CORPORATION.....		08/05/2011.	WELLS FARGO ADVISORS, LLC..		2,567,350	2,500,000	2,472,775	2,472,888	0	267	0	267	0	2,473,154	0	94,196	94,196	97,813	10/01/2040.
57117P AH 7	MLR_06-1A - ABS.....		03/15/2011.	SCHEDULED REDEMPTION.....		81,648	81,648	81,644	81,648	0	0	0	0	0	81,648	0	0	0	0	09/16/2013.
Q6503* AA 9	MURRAY GOULBURN SENIOR NOTES D13.....	F.	10/18/2011.	SCHEDULED REDEMPTION.....		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	99,600	10/18/2013.
629568 AW 6	NABORS INDUSTRIES INC.....		12/13/2011.	RBC CAPITAL MARKETS, LLC.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2021.
646136 D9 9	NEW JERSEY ST TRANSN TR FD AUTH.....		11/17/2011.	MORGAN STANLEY & CO. LLC....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/15/2031.
68233J AG 9	ONCOR ELECTRIC DELIVERY CO.....		05/31/2011.	EXCHANGE.....		1,020,196	1,000,000	1,020,392	1,020,319	0	(123)	0	(123)	0	1,020,196	0	0	0	37,479	09/30/2040.
68233D AL 1	ONCOR ELECTRIC DELIVERY CO.....		09/29/2011.	MITSUBISHI UFJ SECURITIES (USD), IN.....		1,171,544	1,025,000	1,196,995	1,188,034	0	(29,526)	0	(29,526)	0	1,158,508	0	13,036	13,036	79,683	01/15/2015.
73664# AA 8	PORTLAND NATURAL GAS TRANSMISSION.....		12/30/2011.	SCHEDULED REDEMPTION.....		310,909	310,909	310,909	310,909	0	0	0	0	0	310,909	0	0	0	12,611	12/31/2018.
21685W CJ 4	RABOBANK NEDERLAND.....	F.	12/05/2011.	BANC OF AMERICA SECURITIES LLC.....		1,521,450	1,500,000	1,476,390	0	0	176	0	176	0	1,476,566	0	44,884	44,884	42,365	05/24/2041.
822582 AM 4	SHELL INTERNATIONAL FINANCE BV.....	F.	04/05/2011.	CITIGROUP GLOBAL MARKETS, INC.....		5,149,150	5,000,000	4,976,400	4,977,869	0	525	0	525	0	4,978,394	0	170,756	170,756	117,274	03/25/2020.
78442F EJ 3	SLM CORPORATION.....		02/02/2011.	CREDIT SUISSE SECURITIES LLC.....		6,330,000	6,000,000	5,899,080	5,904,334	0	696	0	696	0	5,905,030	0	424,970	424,970	176,000	03/25/2020.
06406H BJ 7	THE BANK OF NY MELLON CORP.....		03/21/2011.	RBC CAPITAL MARKETS, LLC.....		1,436,097	1,343,000	1,419,551	1,392,816	0	(4,949)	0	(4,949)	0	1,387,866	0	48,230	48,230	29,042	04/01/2013.
88732J AG 3	TIME WARNER CABLE INC.....		10/06/2011.	BARCLAYS CAPITAL INC.....		5,153,550	5,000,000	5,344,800	5,186,712	0	(96,098)	0	(96,098)	0	5,090,614	0	62,936	62,936	345,000	07/02/2012.
931142 CK 7	WAL-MART STORES INC.....		09/29/2011.	CREDIT SUISSE SECURITIES LLC.....		1,306,910	1,000,000	1,248,120	1,247,055	0	(3,548)	0	(3,548)	0	1,243,506	0	63,404	63,404	73,847	08/15/2037.
931142 CX 9	WAL-MART STORES INC.....		08/08/2011.	GOLDMAN SACHS & CO.....		2,015,000	2,000,000	1,989,180	1,989,563	0	1,280	0	1,280	0	1,990,843	0	24,157	24,157	23,833	10/25/2015.
929766 GX 5	WBCMT_03-C5 IS.....		07/01/2011.	SCHEDULED REDEMPTION.....		0	944,914	944,914	59,176	0	(59,176)	0	(59,176)	0	0	0	0	0	66,201	06/01/2035.
929766 QT 3	WBCMT_04-C11.....		12/01/2011.	SCHEDULED REDEMPTION.....		3,272,671	3,272,671	3,283,410	3,272,750	0	(79)	0	(79)	0	3,272,671	0	0	0	33,646	01/01/2041.
94978# CY 1	WELLS FARGO-WACHOVIA BANK - ABS.....		07/02/2011.	SCHEDULED REDEMPTION.....		21,789	21,789	21,789	21,789	0	0	0	0	0	21,789	0	0	0	1,194	01/02/2025.
94978# CZ 8	WELLS FARGO-WACHOVIA BANK - ABS.....		10/03/2011.	Various.....		120,683	120,683	120,683	120,683	0	0	0	0	0	120,683	0	0	0	6,712	01/02/2025.
94978# DB 0	WELLS FARGO-WACHOVIA BANK - ABS.....		07/02/2011.	SCHEDULED REDEMPTION.....		3,537	3,537	3,537	3,537	0	0	0	0	0	3,537	0	0	0	194	01/02/2025.
94978# DC 8	WELLS FARGO-WACHOVIA BANK - ABS.....		11/02/2011.	Various.....		167,065	167,065	167,065	167,065	0	0	0	0	0	167,065	0	0	0	9,474	01/02/2025.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					64,498,151	67,843,008	63,713,293	56,047,063	2,437,896	(314,255)	0	2,123,640	0	61,256,467	0	3,241,685	3,241,685	1,984,950	...XXX.....
8399997.	Total - Bonds - Part 4.....					621,813,440	604,344,514	624,214,603	511,224,617	2,437,896	(2,092,753)	0	345,143	0	611,374,351	0	10,439,089	10,439,089	21,664,333	...XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....					348,386,836	343,369,434	346,902,991	0	0	(42,275)	0	(42,275)	0	346,860,716	0	1,526,120	1,526,120	1,016,810	...XXX.....
8399999.	Total - Bonds.....					970,200,275	947,713,948	971,117,594	511,224,617	2,437,896	(2,135,028)	0	302,868	0	958,235,066	0	11,965,209	11,965,209	22,681,143	...XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					970,200,275	XXX.....	971,117,594	511,224,617	2,437,896	(2,135,028)	0	302,868	0	958,235,066	0	11,965,209	11,965,209	22,681,143	...XXX.....

E14.7

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	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.					
Bonds - U.S. Government																				
912810 QN 1	TREASURY BOND.....		03/24/2011	CREDIT SUISSE SECURITIES LLC	04/14/2011	Various.....	743,000	776,786	770,167	776,772	0	(14)	0	(14)	0	0	(6,605)	(6,605)	4,631	3,705
912810 QQ 4	TREASURY BOND.....		08/08/2011	Various.....	10/27/2011	Various.....	3,228,000	3,608,847	3,672,555	3,608,337	0	(510)	0	(510)	0	0	64,218	64,218	43,025	32,736
912810 QL 5	TREASURY NOTE.....		02/10/2011	CITIGROUP GLOBAL MARKETS, INC	02/17/2011	MORGAN STANLEY & CO. LLC	1,000,000	922,035	930,699	922,059	0	23	0	23	0	0	8,641	8,641	11,153	10,331
912828 QA 1	TREASURY NOTE.....		04/14/2011	BARCLAYS CAPITAL INC.....	04/29/2011	CREDIT SUISSE SECURITIES LLC	2,100,000	2,102,133	2,129,852	2,102,114	0	(19)	0	(19)	0	0	27,739	27,739	4,131	1,936
912828 QF 0	TREASURY NOTE.....		05/24/2011	Various.....	06/08/2011	Various.....	38,700,000	39,047,374	39,199,036	39,046,742	0	(632)	0	(632)	0	0	152,295	152,295	56,027	48,416
912828 QG 8	TREASURY NOTE.....		05/02/2011	Various.....	05/04/2011	Various.....	7,800,000	7,782,477	7,809,027	7,782,489	0	12	0	12	0	0	26,538	26,538	2,782	1,669
912828 QJ 2	TREASURY NOTE.....		03/23/2011	Various.....	04/28/2011	Various.....	12,250,000	12,263,502	12,296,943	12,263,268	0	(234)	0	(234)	0	0	33,676	33,676	39,072	6,052
912828 QN 3	TREASURY NOTE.....		08/02/2011	Various.....	08/03/2011	Various.....	34,571,000	35,008,364	35,108,873	35,007,695	0	(669)	0	(669)	0	0	101,178	101,178	141,794	124,232
912828 QQ 6	TREASURY NOTE.....		06/10/2011	CREDIT SUISSE SECURITIES LLC	06/16/2011	CITIGROUP GLOBAL MARKETS, INC	2,019,000	2,032,052	2,039,419	2,032,009	0	(44)	0	(44)	0	0	7,410	7,410	2,751	1,499
912828 QR 4	TREASURY NOTE.....		07/12/2011	CREDIT SUISSE SECURITIES LLC	07/26/2011	BANC OF AMERICA SECURITIES LLC	1,675,000	1,679,455	1,676,499	1,679,422	0	(33)	0	(33)	0	0	(2,923)	(2,923)	1,843	888
912828 QW 3	TREASURY NOTE.....		08/16/2011	BARCLAYS CAPITAL INC.....	09/30/2011	Various.....	27,950,000	28,053,814	28,044,815	28,048,587	0	(5,228)	0	(5,228)	0	0	(3,772)	(3,772)	15,169	4,842
912828 QX 1	TREASURY NOTE.....		08/22/2011	Various.....	09/21/2011	Various.....	3,650,000	3,734,649	3,761,342	3,733,611	0	(1,038)	0	(1,038)	0	0	27,731	27,731	5,627	2,415
912828 RC 6	TREASURY NOTE.....		11/03/2011	Various.....	11/08/2011	Various.....	77,026,000	77,428,716	77,191,763	77,426,739	0	(1,977)	0	(1,977)	0	0	(234,976)	(234,976)	286,288	245,963
912828 RH 5	TREASURY NOTE.....		10/24/2011	Various.....	11/08/2011	Various.....	28,700,000	28,324,173	28,356,684	28,325,570	0	1,397	0	1,397	0	0	31,114	31,114	32,885	22,845
912828 RJ 1	TREASURY NOTE.....		10/06/2011	Various.....	10/19/2011	CREDIT SUISSE SECURITIES LLC	3,650,000	3,650,112	3,641,644	3,650,112	0	0	0	0	0	0	(8,468)	(8,468)	2,230	694
912828 RK 8	TREASURY NOTE.....		10/24/2011	UBS SECURITIES LLC.....	11/09/2011	Various.....	16,950,000	16,901,235	16,916,724	16,902,329	0	1,094	0	1,094	0	0	14,396	14,396	2,430	1,509
912828 RL 6	TREASURY NOTE.....		11/02/2011	CREDIT SUISSE SECURITIES LLC	11/18/2011	BARCLAYS CAPITAL INC.....	1,600,000	1,606,318	1,604,120	1,606,236	0	(82)	0	(82)	0	0	(2,116)	(2,116)	809	503
912828 RN 2	TREASURY NOTE.....		11/02/2011	BARCLAYS CAPITAL INC.....	11/09/2011	UBS SECURITIES LLC.....	7,350,000	7,353,183	7,352,559	7,353,148	0	(35)	0	(35)	0	0	(588)	(588)	757	353
912828 RP 7	TREASURY NOTE.....		11/14/2011	Various.....	12/13/2011	Various.....	10,825,000	11,052,142	11,053,418	11,051,409	0	(733)	0	(733)	0	0	2,008	2,008	13,007	8,376
912828 RQ 5	TREASURY NOTE.....		11/14/2011	BARCLAYS CAPITAL INC.....	11/18/2011	BARCLAYS CAPITAL INC.....	2,650,000	2,649,491	2,646,575	2,649,493	0	2	0	2	0	0	(2,918)	(2,918)	164	55
912828 PR 5	TREASURY NOTES.....		02/17/2011	Various.....	06/16/2011	Various.....	22,368,000	22,323,549	22,432,974	22,330,126	0	6,577	0	6,577	0	0	102,848	102,848	40,676	3,135
912828 QY 9	TREASURY NOTES.....		07/29/2011	CREDIT SUISSE SECURITIES LLC	08/05/2011	Various.....	9,500,000	9,570,546	9,732,134	9,570,400	0	(146)	0	(146)	0	0	161,734	161,734	3,895	581
0599999	Total - Bonds - U.S. Government.....						316,305,000	317,870,951	318,367,824	317,868,664	0	(2,287)	0	(2,287)	0	0	499,160	499,160	711,146	522,735
Bonds - U.S. States, Territories and Possessions																				
880541 RJ 8	TENNESSEE ST.....		10/13/2011	CITIGROUP GLOBAL MARKETS, INC	12/13/2011	CITIGROUP GLOBAL MARKETS, INC	4,705,000	5,569,967	5,905,340	5,559,441	0	(10,526)	0	(10,526)	0	0	345,898	345,898	32,674	0
880541 RK 5	TENNESSEE ST.....		10/13/2011	CITIGROUP GLOBAL MARKETS, INC	12/13/2011	CITIGROUP GLOBAL MARKETS, INC	4,975,000	5,833,237	6,145,021	5,822,855	0	(10,382)	0	(10,382)	0	0	322,165	322,165	34,549	0
1799999	Total - Bonds - U.S. States, Territories & Possessions.....						9,680,000	11,403,204	12,050,360	11,382,296	0	(20,908)	0	(20,908)	0	0	668,064	668,064	67,222	0
Bonds - U.S. Special Revenue and Special Assessment																				
31417Y UW 5	FNMA 15YR.....		02/02/2011	GOLDMAN SACHS & CO.....	12/01/2011	Various.....	190,683	195,867	198,894	194,256	0	(1,611)	0	(1,611)	0	0	4,638	4,638	6,398	297
31418S UP 2	FNMA 15YR.....		02/02/2011	GOLDMAN SACHS & CO.....	12/01/2011	Various.....	78,751	80,843	82,126	80,202	0	(642)	0	(642)	0	0	1,925	1,925	2,610	123
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						269,434	276,710	281,020	274,458	0	(2,253)	0	(2,253)	0	0	6,563	6,563	9,008	419
Bonds - Industrial and Miscellaneous																				
25179M AK 9	DEVON ENERGY CORPORATION.....		07/05/2011	MORGAN STANLEY & CO. LLC	09/12/2011	Various.....	1,500,000	1,489,605	1,578,215	1,489,754	0	149	0	149	0	0	88,461	88,461	10,500	0

E15

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	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.					
25459H AY 1	DIRECTV HOLDINGS LLC/DIRECTV FINAN.....		03/17/2011	CREDIT SUISSE SECURITIES LLC	10/06/2011	CREDIT SUISSE SECURITIES LLC	3,000,000	3,038,640	3,088,395	3,034,601	0	(4,039)	0	(4,039)	0	0	53,794	53,794	61,688	3,500
29358Q AB 5	ENSCO PLC.....	F.	03/08/2011	DEUTSCHE BANK SECURITIES INC	08/16/2011	Various.....	1,315,000	1,304,993	1,368,428	1,305,776	0	783	0	783	0	0	62,652	62,652	18,045	0
494550 BJ 4	KINDER MORGAN ENERGY PARTNERS L.P.....		08/03/2011	CITIGROUP GLOBAL MARKETS, INC	10/12/2011	BARCLAYS CAPITAL INC.....	3,500,000	3,496,990	3,459,400	3,497,028	0	38	0	38	0	0	(37,628)	(37,628)	24,208	0
58155Q AC 7	MCKESSON CORP.....		03/16/2011	CITIGROUP GLOBAL MARKETS, INC	09/29/2011	Various.....	5,000,000	5,137,400	5,283,250	5,123,531	0	(13,869)	0	(13,869)	0	0	159,719	159,719	96,372	10,382
629568 AW 6	NABORS INDUSTRIES INC.....		08/16/2011	CITIGROUP GLOBAL MARKETS, INC	12/13/2011	RBC CAPITAL MARKETS, LLC..	1,300,000	1,295,502	1,297,849	1,295,612	0	110	0	110	0	0	2,237	2,237	18,622	0
646136 D9 9	NEW JERSEY ST TRANSN TR FD AUTH.....		11/17/2011	MORGAN STANLEY & CO. LLC	11/17/2011	MORGAN STANLEY & CO. LLC	1,500,000	1,588,995	1,612,095	1,588,995	0	0	0	0	0	0	23,100	23,100	0	0
3899999.	Total - Bonds - Industrial and Miscellaneous.....						17,115,000	17,352,125	17,687,631	17,335,298	0	(16,827)	0	(16,827)	0	0	352,334	352,334	229,434	13,882
8399998.	Total - Bonds.....						343,369,434	346,902,991	348,386,836	346,860,716	0	(42,275)	0	(42,275)	0	0	1,526,120	1,526,120	1,016,810	537,036
9999999.	Total - Bonds, Preferred and Common Stocks.....							346,902,991	348,386,836	346,860,716	0	(42,275)	0	(42,275)	0	0	1,526,120	1,526,120	1,016,810	537,036

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....564,977,920.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
U.S. Government Bonds - Issuer Obligations																					
	TREASURY BILL.....			10/06/2011.	BARCLAYS CAPITAL INC.....	09/20/2012.	1,349,260	0	242	0	0	1,350,000	1,349,018	0	0	0.000	0.076	MAT...	0	0	
	TREASURY BILL.....			10/24/2011.	CITIGROUP GLOBAL MARKETS, INC....	10/18/2012.	599,471	0	120	0	0	600,000	599,351	0	0	0.000	0.110	MAT...	0	0	
	TREASURY BILL.....			11/18/2011.	BANC OF AMERICA SECURITIES LLC...	11/15/2012.	299,725	0	35	0	0	300,000	299,690	0	0	0.000	0.105	MAT...	0	0	
0199999.	U.S. Government Bonds - Issuer Obligations.....							2,248,457	0	397	0	0	2,250,000	2,248,059	0	0	XXX	XXX	XXX	0	0
0599999.	Total - U.S. Government Bonds.....							2,248,457	0	397	0	0	2,250,000	2,248,059	0	0	XXX	XXX	XXX	0	0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
	HARTFORD STIP INV (LIQ).....			12/31/2011.	Various.....	12/31/2012.	41,823,069	0	0	0	0	41,823,069	41,823,069	0	0	0.000	0.000		0	0	
	HARTFORD STIP OPER (LIQ).....			12/31/2011.	Various.....	12/31/2012.	3,979,136	0	0	0	0	3,979,136	3,979,136	0	0	0.000	0.000		0	0	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							45,802,205	0	0	0	0	45,802,205	45,802,205	0	0	XXX	XXX	XXX	0	0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							45,802,205	0	0	0	0	45,802,205	45,802,205	0	0	XXX	XXX	XXX	0	0
Total Bonds																					
7799999.	Subtotals - Issuer Obligations.....							48,050,661	0	397	0	0	48,052,205	48,050,264	0	0	XXX	XXX	XXX	0	0
8399999.	Subtotals - Bonds.....							48,050,661	0	397	0	0	48,052,205	48,050,264	0	0	XXX	XXX	XXX	0	0
9199999.	Total - Short-Term Investments.....							48,050,661	0	397	0	0	XXX	48,050,264	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan Chase Bank, National Association..... New York City, New York.....	.....	.....0.000	.....0	.....0	.....(211,721)	XXX
0199999. Total - Open Depositories.....	.XXX..	.....XXX.....	.....0	.....0	.....(211,721)	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.....XXX.....	.....0	.....0	.....(211,721)	XXX..
0599999. Total Cash.....	.XXX..	.....XXX.....	.....0	.....0	.....(211,721)	XXX..

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

1. January.....	.....693	4. April.....	.....155	7. July.....	.....133	10. October.....	.....393
2. February.....	.....593	5. May.....	.....920	8. August.....	.....787	11. November.....	.....172
3. March.....	.....64,837	6. June.....	.....5	9. September.....	.....749	12. December.....	.....(211,721)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL			.0	.0	.0	.0
2. Alaska.....AK			.0	.0	.0	.0
3. Arizona.....AZ	B...	WORKERS' COMPENSATION.....	.0	.0	10,566,432	11,245,124
4. Arkansas.....AR	B...	PROPERTY & CASUALTY AND FIDELITY & SURETY.....	.0	.0	161,499	179,801
5. California.....CA	B...	WORKERS' COMPENSATION.....	.0	.0	235,471,598	247,645,323
6. Colorado.....CO			.0	.0	.0	.0
7. Connecticut.....CT	B...	PROPERTY & CASUALTY.....	3,274,976	3,491,183	.0	.0
8. Delaware.....DE	B...	WORKERS' COMPENSATION.....	.0	.0	115,000	124,991
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	150,000	163,032
12. Hawaii.....HI			.0	.0	.0	.0
13. Idaho.....ID	B...	WORKERS' COMPENSATION.....	.0	.0	411,297	425,378
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.....	.0	.0	60,000	65,213
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	215,927	222,407
28. Nebraska.....NE			.0	.0	.0	.0
29. Nevada.....NV	B...	WORKERS' COMPENSATION.....	.0	.0	110,000	119,557
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	327,498	349,118
33. New York.....NY			.0	.0	.0	.0
34. North Carolina.....NC	B...	PROPERTY & CASUALTY.....	.0	.0	330,886	352,251
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	14,300,144	15,638,091
39. Pennsylvania.....PA			.0	.0	.0	.0
40. Rhode Island.....RI			.0	.0	.0	.0
41. South Carolina.....SC			.0	.0	.0	.0
42. South Dakota.....SD			.0	.0	.0	.0
43. Tennessee.....TN			.0	.0	.0	.0
44. Texas.....TX			.0	.0	.0	.0
45. Utah.....UT			.0	.0	.0	.0
46. Vermont.....VT			.0	.0	.0	.0
47. Virginia.....VA			.0	.0	.0	.0
48. Washington.....WA			.0	.0	.0	.0
49. West Virginia.....WV			.0	.0	.0	.0
50. Wisconsin.....WI			.0	.0	.0	.0
51. Wyoming.....WY			.0	.0	.0	.0
52. American Samoa.....AS			.0	.0	.0	.0
53. Guam.....GU			.0	.0	.0	.0
54. Puerto Rico.....PR			.0	.0	.0	.0
55. US Virgin Islands.....VI			.0	.0	.0	.0
56. Northern Mariana Islands.....MP			.0	.0	.0	.0
57. Canada.....CN			.0	.0	.0	.0
58. Aggregate Alien and Other.....OT	...XXX	...XXX	.0	.0	1,491,618	1,608,124
59. Total.....	...XXX	...XXX	3,274,976	3,491,183	263,711,897	278,138,409

DETAILS OF WRITE-INS

5801. Department of Labor.....	...B...	WORKER'S COMPENSATION.....	.0	.0	1,491,618	1,608,124
5802. ....			.0	.0	.0	.0
5803. ....			.0	.0	.0	.0
5898. Summary of remaining write-ins for line 58 from overflow page.....	...XXX	...XXX	.0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX	...XXX	.0	.0	1,491,618	1,608,124



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2011

NAIC Group Code.....0091

NAIC Company Code.....30104

Company Name: HARTFORD UNDERWRITERS INSURANCE COMPANY

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
	.....0	.....0	.....0	.....(1,027)	.....0	.....(149)	.....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	3	4	5	6
Paid	Paid + Change in Case Reserves	Paid	Paid + Change in Case Reserves	Claims Made	Occurrence
.....0	.....0	.....0	.....0	.....0.000	.....0.000

2011 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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