



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

TRUMBULL INSURANCE COMPANY \*

NAIC Group Code 0091 0091 NAIC Company Code 27120 Employer's ID Number 06-1184984  
(Current Period) (Prior Period)

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

Incorporated/Organized October 10, 1986\*\* Commenced Business December 30, 1986

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

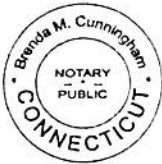
\* Formerly Hartford Insurance Company of Connecticut. Name changed in April of 1992.  
\*\* Registrant is the surviving corporation of a merger with Hartford Insurance Company of Alabama, an Alabama corporation incorporated in August 1979.

State of CONNECTICUT  
County of HARTFORD } SS

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

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

Subscribed and sworn to before me this  
24th day of February, 2012  
Brenda M. Cunningham  
Brenda M. Cunningham      Notary Public  
My Commission Expires July 31, 2015



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

TRUMBULL INSURANCE COMPANY  
ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	190,976,496	0	190,976,496	184,257,858
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 (\$.....2,872, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....10,192,666, Sch. DA).....	10,195,538	0	10,195,538	8,123,790
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0	0
9. Receivables for securities.....	489,865	0	489,865	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).....	201,661,899	0	201,661,899	192,381,648
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	1,882,058	0	1,882,058	1,855,582
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	2,532,616	0	2,532,616	2,579,389
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.....	158,951	15,895	143,056	156,573
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.....	1,046,907	0	1,046,907	87,606
18.2 Net deferred tax asset.....	5,148,269	2,116,269	3,032,000	2,772,000
19. Guaranty funds receivable or on deposit.....	15,866	0	15,866	82,551
20. Electronic data processing equipment and software.....	0	0	0	206,184
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.....	1,166,059	0	1,166,059	1,250,313
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	0	0	0	5,688
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	213,612,624	2,132,164	211,480,460	201,377,534
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	213,612,624	2,132,164	211,480,460	201,377,534
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	5,688
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	5,688

TRUMBULL INSURANCE COMPANY  
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	72,111,680	69,561,645
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	3,086,825	2,801,256
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	15,398,742	14,439,640
4. Commissions payable, contingent commissions and other similar charges.....	533,773	545,103
5. Other expenses (excluding taxes, licenses and fees).....	703,914	928,233
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	679,653	719,778
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 \$.....200,382,964 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).....	23,785,416	23,914,523
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	124,745	111,340
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	3
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.....	8,504,852	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).....	124,929,601	113,021,522
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	124,929,601	113,021,522
29. Aggregate write-ins for special surplus funds.....	512,000	357,000
30. Common capital stock.....	4,000,000	4,000,000
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.....	34,547,544	34,547,544
35. Unassigned funds (surplus).....	47,491,316	49,451,468
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).....	86,550,860	88,356,012
38. TOTALS (Page 2, Line 28, Col. 3).....	211,480,460	201,377,534

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.....	512,000	357,000
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).....	512,000	357,000
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

TRUMBULL INSURANCE COMPANY  
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	49,354,834	48,483,332
DEDUCTIONS			
2.	Losses incurred (Part 2, Line 35, Column 7).....	31,803,450	26,553,075
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	6,934,993	6,095,317
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	14,199,583	14,272,385
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	52,938,026	46,920,776
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(3,583,192)	1,562,556
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	8,549,079	8,724,911
10.	Net realized capital gains (losses) less capital gains tax of \$.....(2,303,886) (Exhibit of Capital Gains (Losses)).....	347,823	(278,986)
11.	Net investment gain (loss) (Lines 9 + 10).....	8,896,901	8,445,925
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.....	4,514,975	4,112,830
14.	Aggregate write-ins for miscellaneous income.....	4	21,376
15.	Total other income (Lines 12 through 14).....	4,514,979	4,134,206
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	9,828,688	14,142,687
17.	Dividends to policyholders.....	100,875	82,812
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).....	9,727,814	14,059,875
19.	Federal and foreign income taxes incurred.....	2,476,332	3,086,533
20.	Net income (Line 18 minus Line 19) (to Line 22).....	7,251,482	10,973,342
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	88,356,012	88,080,573
22.	Net income (from Line 20).....	7,251,482	10,973,342
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....34,204.....	63,524	(615,157)
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	(1,404,721)	(2,177,100)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	1,545,427	694,635
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.....	(10,000,000)	(10,000,000)
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.....	739,137	1,399,719
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(1,805,152)	275,439
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	86,550,860	88,356,012
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.....	4	21,376
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).....	4	21,376
3701.	Write-off of intercompany balances.....	584,137	1,400,719
3702.	Additional admitted deferred tax asset.....	155,000	(1,000)
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).....	739,137	1,399,719

TRUMBULL INSURANCE COMPANY  
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	49,287,519	48,298,491
2. Net investment income.....	9,403,680	9,758,906
3. Miscellaneous income.....	4,514,979	4,134,206
4. Total (Lines 1 through 3).....	63,206,178	62,191,603
5. Benefit and loss related payments.....	28,967,845	27,128,168
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	20,364,989	20,462,364
8. Dividends paid to policyholders.....	87,470	84,969
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,131,747	(91,665)
10. Total (Lines 5 through 9).....	50,552,051	47,583,836
11. Net cash from operations (Line 4 minus Line 10).....	12,654,127	14,607,766
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	108,893,676	110,504,025
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.....	296	0
12.7 Miscellaneous proceeds.....	8,504,863	150,273
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	117,398,834	110,654,298
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	118,371,608	110,671,663
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	489,865	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	118,861,473	110,671,663
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).....	(1,462,639)	(17,365)
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.....	10,000,000	10,000,000
16.6 Other cash provided (applied).....	880,260	2,960,074
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(9,119,740)	(7,039,926)
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).....	2,071,748	7,550,475
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	8,123,790	573,315
19.2 End of year (Line 18 plus Line 19.1).....	10,195,538	8,123,790
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.....	584,137	1,400,719

TRUMBULL 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.....	110,214	58,395	57,695	110,914
2.	Allied lines.....	77,378	53,410	49,888	80,900
3.	Farmowners multiple peril.....	(7)	264	1	256
4.	Homeowners multiple peril.....	5,204,042	2,901,078	2,842,178	5,262,942
5.	Commercial multiple peril.....	8,185,805	4,182,365	4,123,700	8,244,470
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	136,634	28,621	27,949	137,306
9.	Inland marine.....	935,490	375,026	347,551	962,965
10.	Financial guaranty.....	0	0	0	0
11.1	Medical professional liability - occurrence.....	77	304	52	329
11.2	Medical professional liability - claims-made.....	0	0	0	0
12.	Earthquake.....	118,325	62,437	60,319	120,443
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.....	14,582,737	5,884,947	6,390,379	14,077,305
17.1	Other liability - occurrence.....	1,827,935	922,365	889,808	1,860,492
17.2	Other liability - claims-made.....	1,422,143	1,034,049	907,939	1,548,253
17.3	Excess workers' compensation.....	20,151	6,804	8,488	18,467
18.1	Products liability - occurrence.....	375,370	173,695	183,868	365,197
18.2	Products liability - claims-made.....	875	537	738	674
19.1, 19.2	Private passenger auto liability.....	8,318,220	4,053,437	3,904,284	8,467,373
19.3, 19.4	Commercial auto liability.....	2,043,713	974,600	982,578	2,035,735
21.	Auto physical damage.....	4,834,317	2,404,458	2,269,018	4,969,757
22.	Aircraft (all perils).....	311	0	0	311
23.	Fidelity.....	233,349	143,633	135,949	241,033
24.	Surety.....	776,958	454,693	422,141	809,510
26.	Burglary and theft.....	34,826	20,518	17,744	37,600
27.	Boiler and machinery.....	(115)	583	315	153
28.	Credit.....	0	0	0	0
29.	International.....	176	1	0	177
30.	Warranty.....	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	1,282	4,332	3,884	1,730
32.	Reinsurance - nonproportional assumed liability.....	301	0	0	301
33.	Reinsurance - nonproportional assumed financial lines.....	240	0	0	240
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	49,240,747	23,740,552	23,626,466	49,354,833

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

TRUMBULL INSURANCE COMPANY  
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	57,695	0	0	0	57,695
2.	Allied lines.....	49,888	0	0	0	49,888
3.	Farmowners multiple peril.....	1	0	0	0	1
4.	Homeowners multiple peril.....	2,842,178	0	0	0	2,842,178
5.	Commercial multiple peril.....	4,123,709	(9)	0	0	4,123,700
6.	Mortgage guaranty.....	0	0	0	0	0
8.	Ocean marine.....	26,941	1,008	0	0	27,949
9.	Inland marine.....	324,451	23,100	0	0	347,551
10.	Financial guaranty.....	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	52	0	0	0	52
11.2	Medical professional liability - claims-made.....	0	0	0	0	0
12.	Earthquake.....	60,319	0	0	0	60,319
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.....	6,524,981	218	0	(134,820)	6,390,379
17.1	Other liability - occurrence.....	889,851	3,103	0	(3,146)	889,808
17.2	Other liability - claims-made.....	907,748	191	0	0	907,939
17.3	Excess workers' compensation.....	8,488	0	0	0	8,488
18.1	Products liability - occurrence.....	182,399	1,469	0	0	183,868
18.2	Products liability - claims-made.....	640	98	0	0	738
19.1, 19.2	Private passenger auto liability.....	3,904,284	0	0	0	3,904,284
19.3, 19.4	Commercial auto liability.....	1,001,900	1,663	0	(20,985)	982,578
21.	Auto physical damage.....	2,268,496	522	0	0	2,269,018
22.	Aircraft (all perils).....	0	0	0	0	0
23.	Fidelity.....	97,270	38,679	0	0	135,949
24.	Surety.....	258,038	164,103	0	0	422,141
26.	Burglary and theft.....	16,405	1,339	0	0	17,744
27.	Boiler and machinery.....	327	(12)	0	0	315
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.....	3,884	0	0	0	3,884
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.....	23,549,945	235,472	0	(158,951)	23,626,466
36.	Accrued retrospective premiums based on experience.....					158,951
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					23,785,417

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%

TRUMBULL 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.....	88,221	110,214	0	88,221	0	110,214
2.	Allied lines.....	91,707	77,378	0	91,707	0	77,378
3.	Farmowners multiple peril.....	0	(7)	0	0	0	(7)
4.	Homeowners multiple peril.....	11,777,673	5,204,042	0	11,777,673	0	5,204,042
5.	Commercial multiple peril.....	13,358,888	8,185,805	0	13,358,888	0	8,185,805
6.	Mortgage guaranty.....	0	0	0	0	0	0
8.	Ocean marine.....	698	136,634	0	698	0	136,634
9.	Inland marine.....	622,181	935,490	0	622,181	0	935,490
10.	Financial guaranty.....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	77	0	0	0	77
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0
12.	Earthquake.....	59,491	118,325	0	59,491	0	118,325
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.....	52,778,598	14,582,737	0	52,778,598	0	14,582,737
17.1	Other liability - occurrence.....	5,119,117	1,827,935	0	5,119,117	0	1,827,935
17.2	Other liability - claims-made.....	2,200,083	1,422,143	0	2,200,083	0	1,422,143
17.3	Excess workers' compensation.....	0	20,151	0	0	0	20,151
18.1	Products liability - occurrence.....	0	375,370	0	0	0	375,370
18.2	Products liability - claims-made.....	0	875	0	0	0	875
19.1, 19.2	Private passenger auto liability.....	207,379,079	8,318,220	0	207,379,079	0	8,318,220
19.3, 19.4	Commercial auto liability.....	104,053	2,043,713	0	104,053	0	2,043,713
21.	Auto physical damage.....	104,328,810	4,834,317	0	104,328,810	0	4,834,317
22.	Aircraft (all perils).....	0	311	0	0	0	311
23.	Fidelity.....	0	233,349	0	0	0	233,349
24.	Surety.....	0	776,958	0	0	0	776,958
26.	Burglary and theft.....	0	34,826	0	0	0	34,826
27.	Boiler and machinery.....	498	(115)	0	498	0	(115)
28.	Credit.....	0	0	0	0	0	0
29.	International.....	0	176	0	0	0	176
30.	Warranty.....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	1,282	0	0	0	1,282
32.	Reinsurance - nonproportional assumed liability.....	XXX	301	0	0	0	301
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	240	0	0	0	240
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	397,909,097	49,240,747	0	397,909,097	0	49,240,747

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ X ]  
If yes: 1. The amount of such installment premiums \$.....0.  
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.



UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	4,585	66,833	4,585	66,833	78,631	124,286	21,178	19.1
2.	Allied lines.....	90,705	84,861	90,705	84,861	16,261	12,148	88,974	110.0
3.	Farmowners multiple peril.....	0	93	0	93	1,315	160	1,248	487.5
4.	Homeowners multiple peril.....	535,293	4,346,825	535,293	4,346,825	1,902,369	1,767,349	4,481,845	85.2
5.	Commercial multiple peril.....	6,932,209	5,103,460	6,932,209	5,103,460	9,235,733	9,379,099	4,960,094	60.2
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	0	64,219	0	64,219	40,431	39,404	65,246	47.5
9.	Inland marine.....	113,462	520,209	113,462	520,209	219,378	234,790	504,797	52.4
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	0	0	0	23,474	55,171	(31,697)	(9,634.3)
11.2	Medical professional liability - claims-made.....	0	0	0	0	132	183	(51)	0.0
12.	Earthquake.....	0	135	0	135	284	(781)	1,200	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.....	11,437,192	6,595,754	11,437,192	6,595,754	33,801,432	30,403,187	9,993,999	71.0
17.1	Other liability - occurrence.....	187,000	913,398	187,000	913,398	7,571,628	8,086,647	398,379	21.4
17.2	Other liability - claims-made.....	1,459,214	499,938	1,459,214	499,938	3,134,513	2,841,681	792,770	51.2
17.3	Excess workers' compensation.....	0	26,451	0	26,451	494,537	549,134	(28,146)	(152.4)
18.1	Products liability - occurrence.....	0	135,876	0	135,876	1,642,445	1,515,515	262,806	72.0
18.2	Products liability - claims-made.....	0	125	0	125	4,154	3,379	900	133.5
19.1, 19.2	Private passenger auto liability.....	106,112,915	5,812,124	106,112,915	5,812,124	6,698,762	7,360,440	5,150,446	60.8
19.3, 19.4	Commercial auto liability.....	16,460	1,166,146	16,460	1,166,146	2,534,707	2,631,731	1,069,122	52.5
21.	Auto physical damage.....	81,598,359	3,187,348	81,598,359	3,187,348	182,817	99,888	3,270,277	65.8
22.	Aircraft (all perils).....	0	(4,417)	0	(4,417)	12,931	(16,951)	25,465	8,188.1
23.	Fidelity.....	0	97,411	0	97,411	156,516	172,344	81,583	33.8
24.	Surety.....	0	463,565	0	463,565	634,343	929,136	168,772	20.8
26.	Burglary and theft.....	0	43,107	0	43,107	27,358	26,405	44,060	117.2
27.	Boiler and machinery.....	0	0	0	0	(127)	(2,269)	2,142	1,400.0
28.	Credit.....	0	0	0	0	0	0	0	0.0
29.	International.....	0	5,329	0	5,329	189,713	221,251	(26,209)	(14,807.3)
30.	Warranty.....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX	(3,339)	0	(3,339)	30,694	102,111	(74,756)	(4,321.2)
32.	Reinsurance - nonproportional assumed liability.....	XXX	127,035	0	127,035	3,432,287	2,977,934	581,388	193,152.2
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	928	0	928	44,963	48,277	(2,386)	(994.2)
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	208,487,394	29,253,414	208,487,394	29,253,414	72,111,681	69,561,649	31,803,446	64.4
DETAILS OF WRITE-INS									
3401.	.....	0	0	0	0	0	0	0	0.0
3402.	.....	0	0	0	0	0	0	0	0.0
3403.	.....	0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire.....	0	40,598	0	40,598	32	38,033	32	78,631	11,682
2.	Allied lines.....	0	9,633	0	9,633	2,796	6,628	2,796	16,261	3,599
3.	Farmowners multiple peril.....	0	1,277	0	1,277	0	38	0	1,315	7
4.	Homeowners multiple peril.....	381,071	890,546	381,071	890,546	293,148	1,011,823	293,148	1,902,369	334,241
5.	Commercial multiple peril.....	4,560,647	3,408,858	4,560,647	3,408,858	6,942,190	5,826,875	6,942,190	9,235,733	3,843,214
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	0	27,976	0	27,976	0	12,455	0	40,431	4,305
9.	Inland marine.....	57,500	153,533	57,500	153,533	28,206	65,845	28,206	219,378	48,661
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	6,954	0	6,954	0	16,520	0	23,474	2,445
11.2	Medical professional liability - claims-made.....	0	8	0	8	0	124	0	132	17
12.	Earthquake.....	0	134	0	134	0	150	0	284	95
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.....	19,902,574	15,617,803	19,902,574	15,617,803	24,249,018	18,183,629	24,249,018	33,801,432	4,378,615
17.1	Other liability - occurrence.....	2,520,002	2,877,777	2,520,002	2,877,777	2,571,006	4,693,851	2,571,006	7,571,628	2,786,295
17.2	Other liability - claims-made.....	2,132,918	505,718	2,132,918	505,718	15,179,945	2,628,795	15,179,945	3,134,513	1,140,912
17.3	Excess workers' compensation.....	0	209,554	0	209,554	0	284,983	0	494,537	48,417
18.1	Products liability - occurrence.....	0	503,904	0	503,904	0	1,138,541	0	1,642,445	1,158,151
18.2	Products liability - claims-made.....	0	1,089	0	1,089	0	3,065	0	4,154	2,509
19.1, 19.2	Private passenger auto liability.....	70,126,102	3,558,525	70,126,102	3,558,525	61,163,185	3,140,237	61,163,185	6,698,762	904,573
19.3, 19.4	Commercial auto liability.....	65,304	1,230,320	65,304	1,230,320	76,214	1,304,387	76,214	2,534,707	310,522
21.	Auto physical damage.....	3,666,990	190,593	3,666,990	190,593	(861,710)	(7,776)	(861,710)	182,817	67,342
22.	Aircraft (all perils).....	0	2,818	0	2,818	0	10,113	0	12,931	9,303
23.	Fidelity.....	0	9,417	0	9,417	0	147,099	0	156,516	55,395
24.	Surety.....	0	186,395	0	186,395	0	447,948	0	634,343	275,029
26.	Burglary and theft.....	0	482	0	482	0	26,876	0	27,358	10,220
27.	Boiler and machinery.....	0	(30)	0	(30)	0	(97)	0	(127)	239
28.	Credit.....	0	0	0	0	0	0	0	0	0
29.	International.....	0	31,331	0	31,331	0	158,382	0	189,713	3,132
30.	Warranty.....	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	1,321	0	1,321	XXX	29,373	0	30,694	1,862
32.	Reinsurance - nonproportional assumed liability.....	XXX	656,087	0	656,087	XXX	2,776,200	0	3,432,287	(2,557)
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	28,621	0	28,621	XXX	16,342	0	44,963	518
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	103,413,108	30,151,242	103,413,108	30,151,242	109,644,030	41,960,439	109,644,030	72,111,681	15,398,743
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.									

TRUMBULL 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.....	8,914,939	0	0	8,914,939
1.2 Reinsurance assumed.....	3,993,590	0	0	3,993,590
1.3 Reinsurance ceded.....	8,914,939	0	0	8,914,939
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	3,993,590	0	0	3,993,590
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	14,842,208	0	14,842,208
2.2 Reinsurance assumed, excluding contingent.....	0	4,412,164	0	4,412,164
2.3 Reinsurance ceded, excluding contingent.....	0	14,842,208	0	14,842,208
2.4 Contingent - direct.....	0	944,721	0	944,721
2.5 Contingent - reinsurance assumed.....	0	128,166	0	128,166
2.6 Contingent - reinsurance ceded.....	0	944,721	0	944,721
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	4,540,330	0	4,540,330
3. Allowances to manager and agents.....	(433)	558,911	0	558,478
4. Advertising.....	5,766	430,735	46	436,547
5. Boards, bureaus and associations.....	21,431	185,094	0	206,525
6. Surveys and underwriting reports.....	26,507	151,614	0	178,121
7. Audit of assureds' records.....	0	0	0	0
8. Salary and related items:				
8.1 Salaries.....	1,262,398	3,450,796	138,438	4,851,632
8.2 Payroll taxes.....	117,702	250,468	6,643	374,813
9. Employee relations and welfare.....	631,067	842,303	7,955	1,481,325
10. Insurance.....	5,583	11,242	242	17,067
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	81,350	112,455	1,101	194,906
13. Rent and rent items.....	135,227	302,628	8,083	445,938
14. Equipment.....	11,535	24,769	217	36,521
15. Cost or depreciation of EDP equipment and software.....	(90,944)	(22,634)	9,884	(103,694)
16. Printing and stationery.....	7,947	101,578	138	109,663
17. Postage, telephone and telegraph, exchange and express.....	107,067	429,625	4,183	540,875
18. Legal and auditing.....	65,536	60,360	1,375	127,271
19. Totals (Lines 3 to 18).....	2,387,739	6,889,944	178,305	9,455,988
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....19,683.....	0	1,246,241	0	1,246,241
20.2 Insurance department licenses and fees.....	0	68,336	0	68,336
20.3 Gross guaranty association assessments.....	0	113,176	0	113,176
20.4 All other (excluding federal and foreign income and real estate).....	0	8,589	0	8,589
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	1,436,342	0	1,436,342
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.....	553,664	1,332,967	21,842	1,908,473
25. Total expenses incurred.....	6,934,993	14,199,583	200,147	(a).....21,334,723
26. Less unpaid expenses - current year.....	15,398,742	1,834,787	66,687	17,300,216
27. Add unpaid expenses - prior year.....	14,439,640	2,018,613	86,262	16,544,515
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).....	5,975,891	14,383,409	219,722	20,579,022

DETAILS OF WRITE-INS

2401. Miscellaneous.....	553,598	1,331,955	21,842	1,907,395
2402. Donations.....	66	1,012	0	1,078
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).....	553,664	1,332,967	21,842	1,908,473

(a) Includes management fees of \$.....126,859 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).....355,729	.....158,515
1.1 Bonds exempt from U.S. tax.....	(a).....4,380,826	.....4,490,218
1.2 Other bonds (unaffiliated).....	(a).....3,979,021	.....4,093,319
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).....7,523	.....7,523
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....0	.....0
9. Aggregate write-ins for investment income.....	.....(350)	.....(350)
10. Total gross investment income.....	8,722,749	8,749,225
11. Investment expenses.....		(g).....200,147
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).....		200,147
17. Net investment income (Line 10 minus Line 16).....		8,549,078

DETAILS OF WRITE-INS

0901. Miscellaneous interest.....	.....(350)	.....(350)
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).....	.....(350)	.....(350)
1501. ....		.....0
1502. ....		.....0
1503. ....		.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....		.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....		.....0

- (a) Includes \$....63,399 accrual of discount less \$....964,051 amortization of premium and less \$....527,944 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 \$....226 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.....	.....(818,801)	.....0	.....(818,801)	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....(758,452)	.....0	.....(758,452)	.....387,391	.....0
1.2 Other bonds (unaffiliated).....	.....42,082	.....(421,199)	.....(379,117)	.....(289,664)	.....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.....	.....296	.....0	.....296	.....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).....	.....11	.....0	.....11	.....0	.....0
10. Total capital gains (losses).....	.....(1,534,864)	.....(421,199)	.....(1,956,063)	.....97,728	.....0

DETAILS OF WRITE-INS

0901. Miscellaneous.....	.....11	.....0	.....11	.....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).....	.....11	.....0	.....11	.....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.....	.....15,895	.....17,397	.....1,502
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.....	.....2,116,269	.....3,660,194	.....1,543,925
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).....	.....2,132,164	.....3,677,591	.....1,545,427
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0
28. TOTALS (Lines 26 and 27).....	.....2,132,164	.....3,677,591	.....1,545,427

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 Trumbull Insurance Company (the "Company" or "Trumbull") 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 unaffiliated common stocks.
4. The Company has no investments in preferred stocks.
5. The Company has no investments in mortgage loans.
6. Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles ("SSAP") No. 43-Revised (Loan-backed and Structured Securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.
7. Investments in subsidiaries, controlled and affiliated ("SCA") companies are based on the net worth of the subsidiary in accordance with SSAP No. 97 (Investment in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88). The change in the carrying value is recorded as a change in net unrealized capital gains (losses), a component of unassigned surplus.
8. The Company has no investments in unaffiliated joint ventures, partnerships or limited liability companies.
9. The Company has no investments in derivative instruments.
10. The Company did not consider anticipated investment income as a factor in the premium reserve deficiency calculation.
11. The Hartford Financial Services Group, Inc. ("The Hartford") establishes property and casualty reserves to provide for the estimated costs of paying claims under insurance policies written by The Hartford. These reserves include estimates for both claims that have been reported and those that have been incurred but not reported to The Hartford and include estimates of all losses and loss adjustment expenses associated with processing and settling these claims. These reserve estimates are based on known facts and interpretations of circumstances, and consideration of various internal factors including The Hartford's experience with similar cases, historical trends involving claim payment patterns, loss payments, pending levels of unpaid claims, loss control programs and product mix. In addition the reserve estimates are influenced by consideration of various external factors including court decisions, economic conditions and public attitudes. The effects of inflation are implicitly considered in the reserving process.

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

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

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

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

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

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

Given the factors described above, The Hartford believes the actuarial tools and other techniques it employs to estimate the ultimate cost of claims for more traditional kinds of insurance exposure are less precise in estimating reserves for its asbestos and environmental exposures. For this reason The Hartford relies on exposure-based analysis to estimate the ultimate costs of these claims and regularly evaluates new account information in assessing its potential asbestos and environmental exposures. The Hartford supplements this exposure-based analysis with evaluations of The Hartford's historical direct net loss and expense paid and reported experience, and net loss and expense paid and reported experience by calendar and/or report year, to assess any emerging trends, fluctuations or characteristics suggested by the aggregate paid and reported activity. The Hartford will complete both the annual ground-up asbestos and environmental reserve studies during the second quarter of 2012.

The Hartford believes that its current asbestos and environmental reserves are appropriate. However, analyses of future developments could cause The Hartford to change its estimates and ranges of its asbestos and environmental reserves, and the effect of these changes could be material to The Hartford's operating results, financial condition, and liquidity.

- 12. The Company has not modified its capitalization policy from the prior period.
- 13. The Company does not have pharmaceutical rebate receivables.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

- A. SSAP No. 10R (Income Taxes – Revised, A Temporary Replacement of SSAP No. 10) was issued by the NAIC in December 2009 and updated in September 2010, and is effective for annual periods ending December 31, 2009 and interim and annual periods of 2010 and 2011. SSAP No. 10R allows for an option to increase the admitted deferred tax assets for companies with a risk-based capital calculation that exceeds a stated threshold. Additional disclosures are required for 2010 and 2011 to the extent tax planning strategies are utilized to admit deferred tax assets. The implementation 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	OTTI Recognized in Loss		
	Cost Before	2a	2b	Fair Value
	OTTI	Interest	Non-Interest	1-(2a+2b)
OTTI Recognized 2 <sup>nd</sup> Quarter				
a. Intent to sell	\$ 894,159	\$ 119,072	\$ -	\$ 775,087
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 <sup>nd</sup> quarter	894,159	119,072	-	775,087
OTTI Recognized 3 <sup>rd</sup> Quarter				
d. Intent to sell	779,863	222,853	-	557,010
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 <sup>rd</sup> quarter	779,863	222,853	-	557,010
OTTI Recognized 4 <sup>th</sup> Quarter				
g. Intent to sell	567,821	54,103	-	513,718
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 <sup>th</sup> quarter	567,821	54,103	-	513,718
j. Annual aggregate total	\$ 2,241,843	\$ 396,028	\$ -	\$ 1,845,815

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

1			2	3	4	5	6	7
			Book/Adj. Carrying Value	Present Value of	Recognized	Amortized	Fair	Date of
			Amortized	Projected	OTTI	Cost After	Value at	Financial
			Current Period	Cash Flows		OTTI	Time of OTTI	Statement
CUSIP			OTTI					Where
22545X	BB	8	\$ 101,725	\$ 73,748	\$ (27,977)	\$ 73,748	\$ 67,923	9/30/2009
361849	N6	5	2,048,892	1,036,353	(1,012,539)	1,036,353	1,419,224	9/30/2009
36828Q	QN	9	90,435	71,516	(18,919)	71,516	140,022	9/30/2009
50179A	AQ	0	482,403	466,392	(16,011)	466,392	362,563	9/30/2009
55312Y	BD	3	155,779	121,878	(33,901)	121,878	103,085	9/30/2009
78402K	AA	3	85,453	15,079	(70,374)	15,079	15,000	9/30/2009
78402K	AB	1	15,005	4,099	(10,906)	4,099	5,000	9/30/2009
225458	RX	8	5,012,867	2,582,693	(2,430,174)	2,582,693	2,582,693	9/30/2010
225458	RX	8	2,553,377	2,529,726	(23,651)	2,529,726	2,528,700	12/31/2010
36828Q	QN	9	17,978	5,533	(12,445)	5,533	97,958	12/31/2010
225458	RX	8	2,467,377	2,442,275	(25,102)	2,442,275	2,441,565	6/30/2011
Total					<u><u>\$(3,681,999)</u></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	Fair	Unrealized
	Cost	Value	Losses
All other corporate - asset backed	\$ 6,908,245	\$ 6,125,408	\$ (782,837)
Total loan-backed securities	<u><u>\$ 6,908,245</u></u>	<u><u>\$ 6,125,408</u></u>	<u><u>\$ (782,837)</u></u>
12 Months or More			
	Amortized	Fair	Unrealized
	Cost	Value	Losses
All other corporate - asset backed	\$ 2,734,379	\$ 1,970,709	\$ (763,670)
Total loan-backed securities	<u><u>\$ 2,734,379</u></u>	<u><u>\$ 1,970,709</u></u>	<u><u>\$ (763,670)</u></u>
Total			
	Amortized	Fair	Unrealized
	Cost	Value	Losses
All other corporate - asset backed	\$ 9,642,624	\$ 8,096,117	\$ (1,546,507)
Total loan-backed securities	<u><u>\$ 9,642,624</u></u>	<u><u>\$ 8,096,117</u></u>	<u><u>\$ (1,546,507)</u></u>

5. As of December 31, 2011, loan-backed securities in an unrealized loss position comprised 10 securities, primarily related to commercial mortgage-backed securities ("CMBS"), asset-backed securities ("ABS"), and residential mortgage-backed securities ("RMBS") which have experienced significant price deterioration. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2011.



NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

- E. Repurchase Agreements and/or Securities Lending Transactions
1. For repurchase agreements, Company policies require a minimum of 102% of the fair value of securities sold under repurchase agreements to be maintained as collateral. Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in other liabilities.

2. The Company did not pledge any of its assets as collateral as of December 31, 2011 and 2010.

3. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2011 and 2010.

4. Not applicable

5. Not applicable
- F. Real Estate
- Not applicable
- G. Investments in low-income housing tax credits (LIHTC)
- None

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write-downs for its investments in joint ventures, partnerships or limited liability companies for the periods presented.

7. INVESTMENT INCOME

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

8. DERIVATIVE INSTRUMENTS

None

9. INCOME TAXES

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

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	\$ 6,826,585	\$ 428,373	\$ 7,254,958	\$ 4,695,831	\$ 2,055,661	\$ 6,751,492
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	6,826,585	428,373	7,254,958	4,695,831	2,055,661	6,751,492
Gross DTL	(1,567,907)	(538,782)	(2,106,689)	(319,298)	-	(319,298)
Net DTA/(DTL) before admissibility test	5,258,678	(110,409)	5,148,269	4,376,533	2,055,661	6,432,194
Nonadmitted DTA	2,116,269	-	2,116,269	1,606,999	2,053,195	3,660,194
Net admitted DTA/(DTL)	\$ 3,142,409	\$ (110,409)	\$ 3,032,000	\$ 2,769,534	\$ 2,466	\$ 2,772,000

	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.)	2,520,000	-	2,520,000	2,412,534	2,466	2,415,000
(c) Para. 10.b.i. DTA's realized within one year	2,520,000	-	2,520,000	2,412,534	2,466	2,415,000
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	8,935,889	XXX	XXX	13,798,525
(e) Admitted pursuant to para. 10.c. offset against DTLs	1,678,316	428,373	2,106,689	319,298	-	319,298
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 4,198,316	\$ 428,373	\$ 4,626,689	\$ 2,731,832	\$ 2,466	\$ 2,734,298

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.)	512,000	-	512,000	357,000	-	357,000
(i) Para. 10.e.ii.a. additional DTA's realized within three years	512,000	-	512,000	357,000	-	357,000
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	4,467,944	XXX	XXX	4,565,008
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-	-	-	-
(l) Total Admission per para. 10.e.	\$ 512,000	\$ -	\$ 512,000	\$ 357,000	\$ -	\$ 357,000

Used in Para. 10.d.:						
(m) Total Adjusted Capital	XXX	XXX	86,038,860	XXX	XXX	87,999,012
(n) Authorized Control Level	XXX	XXX	6,768,627	XXX	XXX	6,428,860

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:						
(a) Admitted DTA	\$ 4,198,316	\$ 428,373	\$ 4,626,689	\$ 2,731,832	\$ 2,466	\$ 2,734,298
(b) Admitted assets	XXX	XXX	210,968,460	XXX	XXX	201,020,534
(c) Adjusted Statutory surplus*	XXX	XXX	89,358,887	XXX	XXX	91,990,167
(d) Total adjusted capital from DTAs	XXX	XXX	4,626,689	XXX	XXX	2,734,298
Increases due to SSAP No. 10R, Para. 10.e.:						
(e) Admitted Deferred tax assets	\$ 512,000	-\$	\$ 512,000	\$ 357,000	-\$	\$ 357,000
(f) Admitted Assets	XXX	XXX	512,000	XXX	XXX	357,000
(g) Statutory Surplus	XXX	XXX	512,000	XXX	XXX	357,000

\*-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	\$ 2,130,754	\$ (1,627,288)	\$ 503,466
Statutory valuation allowance	-	-	-
Adjusted gross DTA	2,130,754	(1,627,288)	503,466
Gross DTL	(1,248,609)	(538,782)	(1,787,391)
Net DTA before admissibility test	882,145	(2,166,070)	(1,283,925)
Nonadmitted DTA	509,270	(2,053,195)	(1,543,925)
Net admitted DTA/(DTL)	\$ 372,875	\$ (112,875)	\$ 260,000

	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.)	107,466	(2,466)	105,000
(c) Para. 10.b.i. DTA's realized within one year	107,466	(2,466)	105,000
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	(4,862,636)
(e) Admitted pursuant to para. 10.c. offset against DTLs	1,359,018	428,373	1,787,391
(f) Total Admission per para. 10.a., 10.b. and 10.c.	\$ 1,466,484	\$ 425,907	\$ 1,892,391

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.)	155,000	-	155,000
(i) Para. 10.e.ii.a. additional DTA's realized within three years	155,000	-	155,000
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	(97,064)
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-
(l)Total Admission per para. 10.e.	\$ 155,000	-\$	155,000

Used in Para. 10.d.:			
(m) Total Adjusted Capital	XXX	XXX	\$ (1,960,152)
(n) Authorized Control Level	XXX	XXX	339,767

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

	Change During 2011		
	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:			
(a) Admitted DTA	\$ 1,466,484	\$ 425,907	\$ 1,892,391
(b) Admitted assets	XXX	XXX	9,947,926
(c) Adjusted Statutory surplus	XXX	XXX	(2,631,280)
(d) Total adjusted capital from DTAs	XXX	XXX	1,892,391
Increases due to SSAP No. 10R, Para. 10.e.:			
(e) Admitted Deferred tax assets	\$ 155,000	-\$	155,000
(f) Admitted Assets	XXX	XXX	155,000
(g) Statutory Surplus	XXX	XXX	155,000

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

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

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

	2011	2010	Change
Federal taxes before capital gains, net operating loss ("NOL"), and alternative minimum tax ("AMT")	\$ 1,977,150	\$ 2,482,940	\$ (505,790)
Foreign taxes	-	-	-
NOL and capital loss carrybacks	-	-	-
AMT	-	-	-
Prior period adjustments	499,182	603,593	(104,411)
Total current federal income taxes incurred	\$ 2,476,332	\$ 3,086,533	\$ (610,201)

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	\$ 3,124,580	\$ 3,217,802	\$ (93,222)
Other insurance/underwriting related	1,860,064	1,070,180	789,884
Investment related	108,834	108,834	-
Benefits related	302,599	244,056	58,543
Depreciable and amortizable assets	343,648	-	343,648
NOL	-	-	-
AMT and foreign tax credit ("FTC") carryforward	1,081,297	48,868	1,032,429
Other	5,563	6,091	(528)
Subtotal: DTA Ordinary	6,826,585	4,695,831	2,130,754
Ordinary Statutory Valuation Allowance	-	-	-
Total adjusted gross ordinary DTA	6,826,585	4,695,831	2,130,754
Nonadmitted ordinary DTA	2,116,269	1,606,999	509,270
Admitted Ordinary DTA	4,710,316	3,088,832	1,621,484
DTA: Capital			
Capital loss carryforwards	-	-	-
Investment related	428,373	2,055,661	(1,627,288)
Other	-	-	-
Subtotal: DTA Capital	428,373	2,055,661	(1,627,288)
Capital Statutory Valuation Allowance	-	-	-
Total adjusted gross capital DTA	428,373	2,055,661	(1,627,288)
Nonadmitted capital DTA	-	2,053,195	(2,053,195)
Admitted Capital DTA	428,373	2,466	425,907
Total Admitted DTA	\$ 5,138,689	\$ 3,091,298	\$ 2,047,391
DTL: Ordinary			
Other insurance/underwriting related	\$ (858,749)	\$ -	(858,749)
Investment related	(98,769)	(28,317)	(70,452)
Depreciable and amortizable assets	(495,475)	(290,981)	(204,494)
Other	(114,914)	-	(114,914)
Gross DTL Ordinary	(1,567,907)	(319,298)	(1,248,609)
DTL: Capital			
Investment related	(538,782)	-	(538,782)
Other	-	-	-
Gross DTL Capital	(538,782)	-	(538,782)
Total adjusted DTA	7,254,958	6,751,492	503,466
Total DTL	(2,106,689)	(319,298)	(1,787,391)
Net adjusted DTA/(DTL)	\$ 5,148,269	\$ 6,432,194	\$ (1,283,925)
Adjust for the change in deferred tax on unrealized gains/losses			34,204
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			(155,000)
Other Adjustments / Transfers			-
Adjusted change in net deferred income tax			\$ (1,404,721)

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
	\$ 9,727,814	
Statutory tax - 35%	\$ 3,404,735	35.00%
Tax exempt interest (net of proration)	(1,333,538)	-13.71%
Dividends received deduction (net of proration)	-	0.00%
Internal Revenue Service ("IRS") audit adjustments	-	0.00%
All other	(649,030)	-6.67%
Total statutory income tax	\$ 1,422,167	14.62%
Federal and foreign income taxes incurred	\$ 2,476,332	25.46%
Federal income tax on net capital gains	(2,303,886)	-23.68%
Change in net deferred income taxes (incl. aggregate write-ins)	1,249,721	12.85%
Total statutory income tax	\$ 1,422,167	14.62%

E. 1. At December 31, 2011, the Company had \$0 of net operating loss carryforward and \$(38,689) 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	\$ 459,949

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

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

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

2. Federal Income Tax Allocation

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

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A&C. See Schedule Y.

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

During the fourth quarter of 2011 and 2010, Trumbull made non-cash settlements totaling \$584,137 and \$1,400,719, 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 \$1,166,059 and \$1,250,313, 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.
- 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.
- 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.

NOTES TO FINANCIAL STATEMENTS

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

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.
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.



NOTES TO FINANCIAL STATEMENTS

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

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 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 that exceed 10% of the Company’s admitted assets.
- J.

The Company did not recognize any impairments related to SCA entity investments in 2010 and 2009.
- K.

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

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

11. DEBT

None

NOTES TO FINANCIAL STATEMENTS

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

- 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 0.50%, the Company's share of the Pool's allocated expenses was \$177,791 and \$186,480 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 \$694,419 and \$604,763, 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 year ended December 31, 2011 and 2010, respectively, resulting from valuation adjustments. Based on its pooling percentage of 0.50%, the Company's share of the Pool's allocated expenses was \$7,533 and \$5,883 for 2011 and 2010, respectively, and the Company's share of the Pool's allocated expense (income) was \$1,212 and (\$15,828) 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 0.50%, the Company's share of the Pool's allocated expenses was \$20,589 and \$17,865 for 2011 and 2010, respectively.

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

1. The Company has 1,000 shares of common capital stock authorized and 400 shares issued and outstanding with a par value of \$10,000.00 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 \$86,550,860 and net income was \$7,251,482. The maximum dividend payout that may be made without prior approval in 2012 is \$8,655,086. In addition, if any dividend exceeds the insurer's earned surplus; it requires the prior approval of the Connecticut Insurance Commissioner. Dividends are paid as determined by the Board of Directors.
4. On December 30, 2011, Trumbull paid an ordinary cash dividend of \$10,000,000 to The Hartford.  
  
On December 30, 2010, Trumbull paid an ordinary cash dividend of \$10,000,000 to The Hartford.
5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. No restrictions have been placed on the unassigned funds of the Company.
7. Mutual Surplus Advances – not applicable
8. No stock is being held by the Company for special purposes.
9. Changes in balances of special surplus funds from the prior year are due to the adoption of SSAP No. 10R. (See Note 2A.)
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains or (losses) is \$(1,038,646).
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-reorganization in 2011 or 2010.

14. CONTINGENCIES

- A. Contingent Commitments
1. Capital Commitments  
  
See Note 27.

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES (continued)

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
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 \$446,799 and \$492,170, respectively. As of December 31, 2010 and 2009, the Company's premium tax offsets and policy surcharges reported as assets were \$15,866 and \$88,239, 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	\$88,239
b. Decreases current year:	
Premium tax offsets applied	20,701
Premium tax offsets charged off	—
Policy surcharges collected	—
Policy surcharges charged off	—
Adoption of SSAP 35R	67,473
c. Increase current year:	
Premium tax offsets accrued	15,801
Policy surcharges accrued	—
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$15,866

C. Gain Contingencies

None

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

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

E. Product Warranty

None



NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES (continued)

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 Insurance Company (“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

As of December 31, 2010, the Company had two significant credit concentration risk of a single issuer, excluding a short term investment pool. The securities were designated NAIC investment grade. Further, the Company monitors closely these concentrations and the potential impact on capital and surplus, should the issuers fail to perform according to the terms of the security contract.

The statement value, gross unrealized gain, gross unrealized loss and estimated fair value of the securities were \$21,184,491 \$926,524, \$0, and \$22,111,015, respectively.

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

The aggregate amount of direct premiums written through/produced by managing general agents or third party administrators was \$1,823,473.

20. FAIR VALUE MEASUREMENT

A. Fair Value Measurements

Certain of the Company’s bonds are carried at fair value in the Company’s Financial Statements. The following section applies the fair value hierarchy and disclosure requirements for these bonds and prioritizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2 or 3).

Level 1	Observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.
Level 2	Observable inputs, other than quoted prices included in Level 1, for the asset or prices for similar assets. The Company’s bonds that are carried at fair value are model priced by vendors using observable inputs and are classified within Level 2.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT (continued)

Level 3Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk).

In many situations, inputs used to measure the fair value of an asset may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. Transfers of securities among the levels occur at the beginning of the reporting period. Transfers between Level 1 and Level 2 were not material for the period ended December 31, 2011.

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

(1) The following table presents assets carried at fair value by hierarchy level.

December 31, 2011					
		Quoted Prices in Active		Significant	Significant
		Markets for Identical		Observable Inputs	Unobservable Inputs
(Amounts in thousands)	Total	Assets (Level 1)		(Level 2)	(Level 3)
Assets accounted for at fair value:					
All other corporate – asset-backed	\$ 4,474	\$ –		\$ 4,198	\$ 276
Total assets accounted for at fair value	\$ 4,474	\$ –		\$ 4,198	\$ 276

Determination of Fair Values

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

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

Bonds

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 a pricing matrix. Based on the typical trading volumes and the lack of quoted market prices for bonds, third-party pricing services will normally derive the security prices from recent reported trades for identical or similar securities making adjustments through the reporting date based upon available market observable information as outlined above. If there are no recently reported trades, the third-party pricing services and independent brokers may use matrix or model processes to develop a security price where future cash flow expectations are developed based upon collateral performance and discounted at an estimated market rate. Included in the pricing of certain asset-backed securities are estimates of the rate of future prepayments of principal over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral. Actual prepayment experience may vary from these estimates.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT (continued)

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

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

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

(amounts in thousands) Asset (Liability)	Fair Value As of Jan. 1, 2011	Total Realized/ Unrealized Gains (Losses) Included in:			Purchases	Sales	Settlements	Transfers into Level 3 (B)	Transfers out of Level 3 (B)	Fair Value As of Dec. 31, 2011
		Net Income (A)	Surplus							
Assets										
All other corporate – asset-backed	–	(83)	(52)		–	(667)	1	1,077	–	276
Total bonds	\$ –	\$ (83)	\$ (52)		\$ –	(667)	1	\$ 1,077	\$ –	\$ 276

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

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

(4) Valuation Techniques and Inputs for Investments

Generally, the Company determines the estimated fair value of its bonds using the market approach. The income approach is used for securities priced using a pricing matrix. For most of the Company's bonds, the following inputs are typically used in the Company's pricing methods: reported trades, benchmark yields, bids and/or estimated cash flows. For securities except U.S. Treasuries, inputs also include issuer spreads.

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

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

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

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

Level 3 Most of the Company's securities classified as Level 3 are valued based on brokers' prices. Certain long-dated securities are priced based on third party pricing services, including bank loans and below investment grade private placement securities. Primary inputs for these long-dated securities are consistent with the typical inputs used in Level 1 and Level 2 measurements noted above, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace.

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 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.

(Amounts 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	\$ 201,169	\$ 212,076	\$ 192,379	\$ 189,741

The valuation methodologies used to determine the fair values of bonds are described in the above Fair Value Measurements section of this note. 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

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS (continued)

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
\$2,734,379	\$2,734,379	\$1,970,709	\$0

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.

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	\$ 23,626,466	\$ —	\$ 200,382,964	\$ —	\$ (176,756,498)	\$ —
TOTAL	\$ 23,626,466	\$ —	\$ 200,382,964	\$ —	\$ (176,756,498)	\$ —

The Company's direct unearned premium reserve at December 31, 2011 amounted to \$200,382,964.

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.

**NOTES TO FINANCIAL STATEMENTS**

**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	<u>\$158,951</u>
Premiums not secured	<u>\$158,951</u>
Nonadmitted portion (10%)	<u>15,895</u>
Net admitted amount	<u>\$143,056</u>

**25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

Reserves as of December 31, 2010 were \$84,001,285. Prior accident year reserves are now \$66,335,170 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2011 through December 31, 2011, \$19,254,192 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company strengthened reserves by \$1,588,077, 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:

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

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

At December 31, 2011, Hartford Fire had intercompany receivables and intercompany payables with the following affiliate companies:

	<u>Intercompany Receivable from:</u>	<u>Intercompany Payable to:</u>
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 \$369,500 and \$360,247, 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 \$3,880,608 and \$3,957,761, 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	\$ 291,151	\$ 281,653
Annuities owned by assignment company	<u>3,880,608</u>	<u>3,957,761</u>
Total Hartford Life Insurance Company	<u>\$4,171,759</u>	<u>\$4,239,414</u>

**28. HEALTH CARE RECEIVABLES**

None



NOTES TO FINANCIAL STATEMENTS

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 \$10,423,885.

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 \$3,590,494 and \$3,265,565 of discounted case reserves, respectively. At December 31, 2011 and 2010, the discount on these case reserves totaled \$2,313,146 and \$2,140,449, 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 \$1,122,385 and \$1,135,346, respectively. At December 31, 2011 and 2010, the discount on these involuntary pools reserves totaled \$137,567 and \$145,159, respectively.

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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

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

Asbestos (including IBNR):

1. Direct:	2007	2008	2009	2010	2011
Beginning reserves	\$7,380,101	\$6,065,013	\$5,505,630	\$5,118,377	\$5,283,825
Incurred losses and loss adjustment expenses	(513,857)	267,881	185,108	826,009	1,429,757
Calendar year payments for losses and loss adjustment expenses	801,231	827,264	572,361	660,561	569,597
Ending reserves	\$6,065,013	\$5,505,630	\$5,118,377	\$5,283,825	\$6,143,985
2. Assumed Reinsurance:	2007	2008	2009	2010	2011
Beginning reserves	\$1,641,842	\$1,342,767	\$1,324,725	\$1,775,414	\$1,858,295
Incurred losses and loss adjustment expenses	(255,000)	(15,858)	459,192	103,069	595,500
Calendar year payments for losses and loss adjustment expenses	44,075	2,184	8,503	20,188	5,613
Ending reserves	\$1,342,767	\$1,324,725	\$1,775,414	\$1,858,295	\$2,448,182
3. Net of Ceded Reinsurance:	2007	2008	2009	2010	2011
Beginning reserves	\$6,737,522	\$6,213,347	\$5,917,159	\$6,034,396	\$6,351,754
Incurred losses and loss adjustment expenses	(41,343)	199,513	642,126	899,220	1,564,658
Calendar year payments for losses and loss adjustment expenses	482,832	495,701	524,889	581,862	481,462
Ending reserves	\$6,213,347	\$5,917,159	\$6,034,396	\$6,351,754	\$7,434,950

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

Amounts at 12/11

Direct basis	\$3,251,621
Assumed reinsurance basis	2,398,952
Net of ceded reinsurance basis	4,875,743

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

Amounts at 12/11

Direct basis	\$1,996,121
Assumed reinsurance basis	13,998
Net of ceded reinsurance basis	1,225,006

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES (continued)

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

The 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	\$780,700	\$716,613	\$873,429	\$1,200,074	\$1,298,392
Incurred losses and loss adjustment expenses	242,498	283,258	498,761	287,624	6,828
Calendar year payments for losses and loss adjustment expenses	<u>306,585</u>	<u>126,442</u>	<u>172,116</u>	<u>189,306</u>	<u>166,370</u>
Ending reserves	<u>\$716,613</u>	<u>\$873,429</u>	<u>\$1,200,074</u>	<u>\$1,298,392</u>	<u>\$1,138,850</u>
2. Assumed Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$ 92,893	\$ 87,261	\$ 77,833	\$ 74,134	\$ 90,747
Incurred losses and loss adjustment expenses	(104)	140	(140)	25,000	(47,990)
Calendar year payments for losses and loss adjustment expenses	<u>5,528</u>	<u>9,568</u>	<u>3,559</u>	<u>8,387</u>	<u>5,987</u>
Ending reserves	<u>\$ 87,261</u>	<u>\$ 77,833</u>	<u>\$ 74,134</u>	<u>\$ 90,747</u>	<u>\$ 36,770</u>
3. Net Ceded Reinsurance:	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Beginning reserves	\$828,378	\$724,663	\$ 863,227	\$1,054,671	\$1,222,557
Incurred losses and loss adjustment expenses	165,388	249,527	365,736	332,522	986
Calendar year payments for losses and loss adjustment expenses	<u>269,103</u>	<u>110,963</u>	<u>174,292</u>	<u>164,636</u>	<u>166,838</u>
Ending reserves	<u>\$724,663</u>	<u>\$863,227</u>	<u>\$1,054,671</u>	<u>\$1,222,557</u>	<u>\$1,056,705</u>

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

Amounts at 12/11	
Direct basis	\$919,859
Assumed reinsurance basis	22,228
Net of ceded reinsurance basis	849,074

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

Amounts at 12/11	
Direct basis	\$493,109
Assumed reinsurance basis	3,299
Net of ceded reinsurance basis	419,693

34. SUBSCRIBER SAVINGS ACCOUNTS

None

35. MULTIPLE PERIL CROP INSURANCE

None

36. FINANCIAL GUARANTY INSURANCE

None

NOTES TO FINANCIAL STATEMENTS

RETROACTIVE REINSURANCE - ADDENDUM

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

Schedule P - Part 10 - Reinsurance B

Years in Which Premiums Were Earned and Losses Were Incurred		Losses Unpaid				24 Total Net Losses and Expenses Unpaid
		Case Basis		Bulk + IBNR		
		13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	
1.	Prior	\$17	\$–	\$13,085	\$–	\$13,102
2.	2002	–	–	–	–	–
3.	2003	–	–	–	–	–
4.	2004	–	–	–	–	–
5.	2005	–	–	–	–	–
6.	2006	–	–	–	–	–
7.	2007	–	–	–	–	–
8.	2008	–	–	–	–	–
9.	2009	–	–	–	–	–
10.	2010	–	–	–	–	–
11.	2011	–	–	–	–	–
12.	Totals	\$17	\$–	\$13,085	\$–	\$13,102



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

6.1

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

Yes [   ]      No [ X ]

6.2

If yes, give full information:

7.1

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

Yes [   ]      No [ X ]

7.2

If yes,

7.21

State the percentage of foreign control

.....0.000 %

7.22

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

1	2
Nationality	Type of Entity

8.1

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

Yes [   ]      No [ X ]

8.2

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

8.3

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

Yes [ X ]      No [   ]

8.4

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

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

9.

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

Deloitte & Touche, LLP, City Place I, 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.

TRUMBULL INSURANCE COMPANY  
GENERAL INTERROGATORIES

11.

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

12.1

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

Yes [ ] No [ X ]

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$.....0

12.2

If yes, provide explanation.

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

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

Yes [ ] No [ ]

13.3

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

Yes [ ] No [ ]

13.4

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

Yes [ ] No [ ] N/A [ ]

14.1

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

Yes [ X ] No [ ]

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [ X ] No [ ]

14.21

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

14.3

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

Yes [ ] No [ X ]

14.31

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

15.1

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

Yes [ ] No [ X ]

15.2

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

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

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16.

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

Yes [ X ] No [ ]

17.

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

Yes [ X ] No [ ]

18.

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

Yes [ X ] No [ ]

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19.

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

Yes [ ] No [ X ]

20.1

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

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

20.2

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

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

21.1

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

Yes [ ] No [ X ]

21.2

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

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

22.1

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

Yes [ ] No [ X ]

22.2

If answer is yes:  
22.21 Amount paid as losses or risk adjustment  
22.22 Amount paid as expenses  
22.23 Other amounts paid

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

23.1

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

Yes [ X ] No [ ]

23.2

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

\$.....0

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.1

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.3)?

Yes [ ] No [ X ]

TRUMBULL INSURANCE COMPANY

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.2

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

24.3

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

24.4

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

Yes [ ]

No [ ]

N/A [ X ]

24.5

If answer to 24.4 is yes, report amount of collateral for conforming programs.

\$.....0

24.6

If answer to 24.4 is no, report amount of collateral for other programs.

\$.....0

24.7

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

Yes [ ]

No [ ]

N/A [ X ]

24.8

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

Yes [ ]

No [ ]

N/A [ X ]

24.9

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

Yes [ ]

No [ ]

N/A [ X ]

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3)

Yes [ X ]

No [ ]

25.2

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

25.21

Subject to repurchase agreements

\$.....0

25.22

Subject to reverse repurchase agreements

\$.....0

25.23

Subject to dollar repurchase agreements

\$.....0

25.24

Subject to reverse dollar repurchase agreements

\$.....0

25.25

Pledged as collateral

\$.....0

25.26

Placed under option agreements

\$.....0

25.27

Letter stock or securities restricted as to sale

\$.....0

25.28

On deposit with state or other regulatory body

\$.....5,703,380

25.29

Other

\$.....0

25.3

For category (25.27) provide the following:

1	2	3
Nature of Restriction	Description	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?  
If no, attach a description with this statement.

Yes [ ]

No [ ]

N/A [ X ]

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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository Number(s)	Name	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	2	3
CUSIP #	Name of Mutual Fund	Book/Adj.Carrying Value
29.2999. TOTAL		

TRUMBULL INSURANCE COMPANY

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.....	201,169,162	212,076,308	10,907,146
30.2 Preferred stocks.....	0	0	0
30.3 Totals.....	201,169,162	212,076,308	10,907,146

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?

\$.....206,525

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?

\$.....48,322

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	15,900

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

\$.....1,605

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	658
Washington Council Ernst & Young	453

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 1.1

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

Yes [ ☐ ]      No [ ☒ X ]
- 1.2

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

\$.....0
- 1.3

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

\$.....0
- 1.31

Reason for excluding:

- 1.4

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

\$.....0
- 1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$.....0
- 1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$.....0

1.62

Total incurred claims

\$.....0

1.63

Number of covered lives

.....0

All years prior to most current three years:

1.64

Total premium earned

\$.....0

1.65

Total incurred claims

\$.....0

1.66

Number of covered lives

.....0
- 1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$.....0

1.72

Total incurred claims

\$.....0

1.73

Number of covered lives

.....0

All years prior to most current three years:

1.74

Total premium earned

\$.....0

1.75

Total incurred claims

\$.....0

1.76

Number of covered lives

.....0

2.

Health test:

	1	2
	Current Year	Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....49,354,834	\$.....48,483,332
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....114,382,665	\$.....110,717,063
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

\$.....7,540,088
- 3.22

Non-participating policies

\$.....390,369,009

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:
- 4.1

Does the reporting entity issue assessable policies?

Yes [ ☐ ]      No [ ☐ ]
- 4.2

Does the reporting entity issue non-assessable policies?

Yes [ ☐ ]      No [ ☐ ]
- 4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

.....0.0 %
- 4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$.....0

5.

FOR RECIPROCAL EXCHANGES ONLY:
- 5.1

Does the exchange appoint local agents?

Yes [ ☐ ]      No [ ☐ ]
- 5.2

If yes, is the commission paid:
- 5.21

Out of Attorney's-in-fact compensation

Yes [ ☐ ]      No [ ☐ ]      N/A [ ☐ ]
- 5.22

As a direct expense of the exchange

Yes [ ☐ ]      No [ ☐ ]      N/A [ ☐ ]
- 5.3

What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

- 5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [ ☐ ]      No [ ☐ ]
- 5.5

If yes, give full information:

- 6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

A reinsurance treaty effective 07/01/11 provides catastrophe protection in the amount of 80% part of \$30 million excess of \$20 million (excluding natural perils) and 95% part of \$350 million excess of \$100 million (including natural perils).
- 6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The Hartford maintains a full time Catastrophe Management Unit which utilizes a number of internal and external models for calculating estimated catastrophe losses. Catastrophe Underwriting Plans are developed for all major catastrophe exposed states. The Hartford also utilizes a sophisticated monitoring, control and loss estimation program to manage the accumulation of exposures on a country-wide basis.
- 6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

An extensive Property Catastrophe reinsurance program is purchased to provide protection against large losses.
- 6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [ ☒ X ]      No [ ☐ ]
- 6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss:

- 7.1

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

Yes [ ☐ ]      No [ ☒ X ]
- 7.2

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

.....0
- 7.3

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

Yes [ ☐ ]      No [ ☐ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

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

Yes [ ☐ ]

No [ ☒ ]

8.2

If yes, give full information:

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
(c) Aggregate stop loss reinsurance coverage;  
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?

Yes [ ☐ ]

No [ ☒ ]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract?

Yes [ ☐ ]

No [ ☒ ]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [ ☐ ]

No [ ☒ ]

9.5

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

9.6

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

Yes [ ☐ ]

No [ ☒ ]

Yes [ ☐ ]

No [ ☒ ]

Yes [ ☒ ]

No [ ☐ ]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [ ☐ ]

No [ ☐ ]

N/A [ ☒ ]

11.1

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

Yes [ ☐ ]

No [ ☒ ]

11.2

If yes, give full information:

12.1

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

\$.....128,009

\$.....15,047

12.2

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

\$.....0

12.3

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

Yes [ ☒ ]

No [ ☐ ]

N/A [ ☐ ]

12.4

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

.....0.0 %

.....0.0 %

12.5

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

Yes [ ☐ ]

No [ ☒ ]

12.6

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

\$.....0

\$.....0

13.1

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

\$.....286,000

13.2

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

Yes [ ☐ ]

No [ ☒ ]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

.....1

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1

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

Yes [ ☐ ]

No [ ☒ ]

14.2

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

14.3

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

Yes [ ☐ ]

No [ ☐ ]

14.4

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

Yes [ ☐ ]

No [ ☐ ]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [ ☐ ]

No [ ☒ ]

15.2

If yes, give full information:

16.1

Does the reporting entity write any warranty business?

Yes [ ☐ ]

No [ ☒ ]

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

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

\* Disclose type of coverage: .....

17.1

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

Yes [ ☐ ]

No [ ☒ ]

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

17.11

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

\$.....0

17.12

Unfunded portion of Interrogatory 17.11

\$.....0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$.....0

17.14

Case reserves portion of Interrogatory 17.11

\$.....0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$.....0

17.16

Unearned premium portion of Interrogatory 17.11

\$.....0

17.17

Contingent commission portion of Interrogatory 17.11

\$.....0

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

17.18

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

\$.....0

17.19

Unfunded portion of Interrogatory 17.18

\$.....0

17.20

Paid losses and loss adjustment expenses portion of Interrogatory 17.18

\$.....0

17.21

Case reserves portion of Interrogatory 17.18

\$.....0

17.22

Incurred but not reported portion of Interrogatory 17.18

\$.....0

17.23

Unearned premium portion of Interrogatory 17.18

\$.....0

17.24

Contingent commission portion of Interrogatory 17.18

\$.....0

18.1

Do you act as a custodian for health savings account?

Yes [ ☐ ]

No [ ☒ ]

18.2

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

\$.....0

18.3

Do you act as an administrator for health savings accounts?

Yes [ ☐ ]

No [ ☒ ]

18.4

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

\$.....0

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
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	296,172,151	240,276,696	206,728,414	160,570,844	122,152,906
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	111,300,960	104,213,014	88,210,208	59,487,814	41,890,235
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	38,664,427	28,243,556	30,278,444	28,330,064	27,692,660
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	1,010,483	1,080,784	1,110,425	1,290,634	1,339,698
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	1,823	881	9,176	29,377	15,993
6. Total (Line 35).....	447,149,844	373,814,931	326,336,667	249,708,733	193,091,492
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	28,591,221	27,056,638	26,878,975	27,744,375	27,986,036
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	6,110,550	6,551,922	7,011,981	7,617,042	8,111,199
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	13,526,670	13,753,383	13,796,718	14,366,884	14,732,048
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	1,010,483	1,080,784	1,110,425	1,290,634	1,339,698
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	1,823	881	9,176	29,377	15,993
12. Total (Line 35).....	49,240,747	48,443,608	48,807,275	51,048,312	52,184,974
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8).....	(3,583,192)	1,562,556	3,244,815	4,267,892	3,991,095
14. Net investment gain (loss) (Line 11).....	8,896,901	8,445,925	6,385,777	4,404,833	18,728,334
15. Total other income (Line 15).....	4,514,979	4,134,206	3,448,300	2,203,544	1,494,778
16. Dividends to policyholders (Line 17).....	100,875	82,812	(18,113)	254,759	251,633
17. Federal and foreign income taxes incurred (Line 19).....	2,476,332	3,086,533	2,582,847	6,439,454	5,268,855
18. Net income (Line 20).....	7,251,482	10,973,342	10,514,158	4,182,055	18,693,719
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	211,480,460	201,377,534	201,881,561	199,967,734	420,211,599
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	2,532,616	2,579,389	2,434,272	3,059,915	0
20.2 Deferred and not yet due (Line 15.2).....	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3).....	143,056	156,573	190,534	254,682	240,741
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	124,929,601	113,021,522	113,800,988	115,163,542	111,560,059
22. Losses (Page 3, Line 1).....	72,111,680	69,561,645	70,095,617	70,784,130	69,660,634
23. Loss adjustment expenses (Page 3, Line 3).....	15,398,742	14,439,640	14,299,642	13,624,486	13,468,407
24. Unearned premiums (Page 3, Line 9).....	23,785,416	23,914,523	23,991,982	24,775,263	25,332,124
25. Capital paid up (Page 3, Lines 30 & 31).....	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	86,550,860	88,356,012	88,080,573	84,804,192	308,651,540
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11).....	12,654,127	14,607,766	13,619,883	22,870,835	30,044,438
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital.....	86,550,860	88,356,012	88,080,573	84,804,192	308,651,540
29. Authorized control level risk-based capital.....	6,768,884	6,429,014	6,512,140	6,278,435	6,516,224
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	94.7	95.8	99.7	94.3	93.4
31. Stocks (Lines 2.1 & 2.2).....	0.0	0.0	0.0	1.1	5.2
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).....	5.1	4.2	0.3	4.6	1.3
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).....	0.0	0.0	0.0	0.0	0.0
38. Receivable for securities (Line 9).....	0.2	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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	0	0	0	0	0
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	0	0	0	0	0
47. All other affiliated.....	0	0	0	0	0
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0	0.0	0.0	0.0	0.0



TRUMBULL INSURANCE COMPANY  
FIVE-YEAR HISTORICAL DATA  
(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
<b>Capital and Surplus Accounts (Page 4)</b>					
50. Net unrealized capital gains (losses) (Line 24).....	63,524	(615,157)	253,649	(469,055)	(145,206)
51. Dividends to stockholders (Line 35).....	(10,000,000)	(10,000,000)	(8,000,000)	(42,286,312)	0
52. Change in surplus as regards policyholders for the year (Line 38).....	(1,805,152)	275,439	3,276,381	(223,847,349)	(11,688,469)
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1&amp;2)</b>					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	134,362,593	115,107,513	79,109,643	57,344,849	47,644,670
54. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	85,709,604	76,422,374	52,138,058	30,330,243	23,594,600
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	16,977,682	14,369,407	13,042,870	12,876,200	11,351,524
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	566,305	237,447	248,861	228,296	185,307
57. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	124,624	229,220	261,795	463,589	334,265
58. Total (Line 35).....	237,740,808	206,365,961	144,801,227	101,243,177	83,110,366
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	15,149,812	14,510,375	13,687,134	13,635,712	13,433,123
60. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	3,902,493	3,864,958	3,996,882	4,025,273	4,286,124
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	9,510,180	8,245,047	7,967,412	8,135,800	6,411,475
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	566,305	237,447	248,861	228,296	185,307
63. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	124,624	229,220	261,795	463,589	334,265
64. Total (Line 35).....	29,253,414	27,087,047	26,162,084	26,488,670	24,650,294
<b>Operating Percentages</b> (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2).....	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
<b>Other Percentages</b>					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	19.7	20.9	22.4	23.6	25.1
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).....	56.9	54.8	55.4	60.2	16.9
<b>One Year Loss Development (000 omitted)</b>					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	1,363	(1,459)	(1,249)	(1,982)	(1,326)
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).....	1.5	(1.7)	(1.5)	(0.6)	(0.4)
<b>Two Year Loss Development (000 omitted)</b>					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(1,282)	(2,555)	(3,105)	(3,104)	1,098
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).....	(1.5)	(3.0)	(1.0)	(1.0)	0.4

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....27120

BUSINESS IN GRAND TOTAL    DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	88,221	88,079	.0	45,310	4,585	4,600	32	0	(135)	14	5,482	3,406
2.1 Allied lines.....	91,707	76,860	.0	50,772	90,705	93,447	2,796	750	2,976	2,364	4,788	3,004
2.2 Multiple peril crop.....	0	0	.0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	.0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	.0	0	0	82	0	0	0	(1)	0	.1
4. Homeowners multiple peril.....	11,777,673	3,018,274	.0	8,834,664	535,295	1,206,742	674,223	6,675	62,678	56,273	36,827	236,350
5.1 Commercial multiple peril (non-liability portion).....	10,867,393	11,239,900	9,594	5,227,623	6,321,492	4,124,522	8,267,238	377,118	(154,126)	3,375,709	1,865,671	231,298
5.2 Commercial multiple peril (liability portion).....	2,491,495	2,595,477	.610	1,099,058	610,717	1,432,873	3,235,600	65,309	422,422	1,345,078	423,814	53,447
6. Mortgage guaranty.....	0	0	.0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	.698	.177	.0	.521	0	0	0	0	0	0	0	.15
9. Inland marine.....	622,181	574,055	.0	297,555	113,463	200,582	85,707	971	7,284	6,311	143,364	13,652
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.....	59,491	14,521	.0	45,043	0	0	0	0	0	0	143	1,092
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.....	52,778,594	36,308,163	32,052	27,297,191	11,437,192	28,279,664	44,151,592	751,250	1,875,243	3,751,997	5,568,348	2,059,855
17.1 Other liability-occurrence.....	5,119,118	4,916,120	.17	2,505,698	187,000	1,119,375	5,091,010	257,835	10,407	453,780	453,808	109,751
17.2 Other liability-claims-made.....	2,200,081	3,259,038	.71	840,113	1,459,216	2,337,558	17,312,863	2,646,212	231,733	12,538,542	637,314	45,862
17.3 Excess workers' compensation.....	0	0	.0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	.0	0	0	0	0	0	0	0	0	(3)
19.1 Private passenger auto no-fault (personal injury protection).....	8,328,409	7,842,277	.0	3,909,754	6,973,669	7,546,727	4,462,360	466,739	882,197	608,362	351,139	173,377
19.2 Other private passenger auto liability.....	199,030,189	188,875,732	.0	98,882,966	99,139,248	119,194,181	126,826,926	2,338,580	5,127,739	10,583,874	3,930,745	4,443,009
19.3 Commercial auto no-fault (personal injury protection).....	3,029	2,941	.0	1,484	0	238	1,683	0	.8	188	537	118
19.4 Other commercial auto liability.....	101,024	119,693	.0	47,392	16,460	(334,217)	139,835	3,035	(442,629)	11,159	19,244	4,636
21.1 Private passenger auto physical damage.....	104,306,312	100,481,022	.0	51,286,085	81,577,664	83,180,302	2,803,960	45,654	59,660	319,085	2,341,317	2,345,194
21.2 Commercial auto physical damage.....	22,497	24,693	.0	11,360	20,693	19,006	1,321	0	(353)	308	4,354	617
22. Aircraft (all perils).....	0	0	.0	0	0	0	0	0	0	0	0	0
23. Fidelity.....	0	0	.0	0	0	0	0	0	0	0	0	0
24. Surety.....	0	0	.0	0	0	0	0	0	0	0	0	0
26. Burglary and theft.....	0	0	.0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery.....	498	123	.0	375	0	(14)	0	0	0	0	21	11
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.....	20,482	20,482	.0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	397,909,092	359,457,627	42,344	200,382,964	208,487,399	248,405,668	213,057,146	6,960,128	8,085,104	33,053,043	15,786,916	9,724,692
DETAILS OF WRITE-INS												
3401. Uninsured Motorist.....	20,482	20,482	.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).....	20,482	20,482	.0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$. ....4,514,978.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliated - U. S. Intercompany Pooling:														
06-0383750..	19682.....	Hartford Fire Insurance Company.....	CT.....	.....49,241	.....3,087	.....32,577	.....35,664	.....0	.....2,533	.....23,626	.....0	N.....	.....0	.....0
0199999.	Affiliated - U. S. Intercompany Pooling.....			.....49,241	.....3,087	.....32,577	.....35,664	.....0	.....2,533	.....23,626	.....0	.....0	.....0	.....0
0499999.	Total Affiliates.....			.....49,241	.....3,087	.....32,577	.....35,664	.....0	.....2,533	.....23,626	.....0	.....0	.....0	.....0
9999999.	Totals.....			.....49,241	.....3,087	.....32,577	.....35,664	.....0	.....2,533	.....23,626	.....0	.....0	.....0	.....0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1  Federal ID Number	2  NAIC Company Code	3  Name of Reinsurer	4  Domiciliary Jurisdiction	5  Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6  Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18  Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19  Funds Held By Company Under Reinsurance Treaties
						7  Paid Losses	8  Paid LAE	9  Known Case Loss Reserves	10  Known Case LAE Reserves	11  IBNR Loss Reserves	12  IBNR LAE Reserves	13  Unearned Premiums	14  Contingent Commissions	15  Cols. 7 thru 14 Totals	16  Ceded Balances Payable	17  Other Amounts Due to Reinsurers		
Authorized Affiliates-U.S. Intercompany Pooling																		
06-0383750	19682....	Hartford Fire Insurance Company.....	CT.....		.....397,909	.....0	.....0	.....103,413	.....5,275	.....109,644	.....27,778	.....200,383	.....0	.....446,493	.....0	.....0	.....446,493	.....0
0199999		Total Authorized Affiliates - U.S. Intercompany Pooling.....			.....397,909	.....0	.....0	.....103,413	.....5,275	.....109,644	.....27,778	.....200,383	.....0	.....446,493	.....0	.....0	.....446,493	.....0
0499999		Total Authorized Affiliates.....			.....397,909	.....0	.....0	.....103,413	.....5,275	.....109,644	.....27,778	.....200,383	.....0	.....446,493	.....0	.....0	.....446,493	.....0
0999999		Total Authorized.....			.....397,909	.....0	.....0	.....103,413	.....5,275	.....109,644	.....27,778	.....200,383	.....0	.....446,493	.....0	.....0	.....446,493	.....0
1999999		Total Authorized and Unauthorized.....			.....397,909	.....0	.....0	.....103,413	.....5,275	.....109,644	.....27,778	.....200,383	.....0	.....446,493	.....0	.....0	.....446,493	.....0
9999999		Totals.....			.....397,909	.....0	.....0	.....103,413	.....5,275	.....109,644	.....27,778	.....200,383	.....0	.....446,493	.....0	.....0	.....446,493	.....0

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

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

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

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

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

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

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

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

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	201,661,899	0	201,661,899
2. Premiums and considerations (Line 15).....	2,675,672	0	2,675,672
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.....	7,142,890	0	7,142,890
6. Net amount recoverable from reinsurers.....	0	452,359,733	452,359,733
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	211,480,460	452,359,733	663,840,194
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	90,597,248	246,110,185	336,707,433
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	1,917,340	5,866,584	7,783,924
11. Unearned premiums (Line 9).....	23,785,416	200,382,964	224,168,380
12. Advance premiums (Line 10).....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	124,745	0	124,745
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.....	8,504,852	0	8,504,852
19. Total liabilities excluding protected cell business (Line 26).....	124,929,601	452,359,733	577,289,334
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	86,550,860	XXX	86,550,860
22. Totals (Line 38).....	211,480,460	452,359,733	663,840,194

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.....	.....1,418	.....381	.....566	.....95	.....138	.....0	.....9	.....1,646	.....XXX.....
2. 2002.....	.....45,429	.....7,037	.....38,392	.....24,067	.....3,671	.....2,358	.....418	.....2,119	.....0	.....1,043	.....24,455	.....XXX.....
3. 2003.....	.....52,178	.....10,383	.....41,795	.....23,620	.....3,792	.....2,056	.....374	.....2,266	.....0	.....1,036	.....23,777	.....XXX.....
4. 2004.....	.....55,042	.....10,134	.....44,907	.....26,635	.....6,537	.....1,854	.....349	.....2,561	.....0	.....1,101	.....24,164	.....XXX.....
5. 2005.....	.....57,772	.....9,615	.....48,158	.....31,953	.....10,952	.....2,185	.....498	.....2,784	.....0	.....1,213	.....25,472	.....XXX.....
6. 2006.....	.....58,907	.....7,359	.....51,548	.....23,026	.....1,663	.....1,793	.....177	.....2,850	.....0	.....1,286	.....25,828	.....XXX.....
7. 2007.....	.....58,957	.....6,492	.....52,465	.....24,726	.....1,522	.....1,931	.....168	.....2,880	.....0	.....1,397	.....27,846	.....XXX.....
8. 2008.....	.....56,608	.....5,015	.....51,593	.....25,830	.....1,821	.....1,751	.....151	.....2,416	.....0	.....1,237	.....28,025	.....XXX.....
9. 2009.....	.....54,808	.....5,240	.....49,568	.....22,072	.....1,373	.....1,348	.....126	.....2,567	.....0	.....1,191	.....24,487	.....XXX.....
10. 2010.....	.....53,181	.....4,698	.....48,483	.....20,203	.....878	.....845	.....85	.....2,324	.....0	.....1,151	.....22,409	.....XXX.....
11. 2011.....	.....54,127	.....4,772	.....49,355	.....14,559	.....584	.....273	.....30	.....1,758	.....0	.....717	.....15,975	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....238,109	.....33,175	.....16,958	.....2,471	.....24,664	.....0	.....11,380	.....244,085	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24  Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13  Direct and Assumed	14  Ceded	15  Direct and Assumed	16  Ceded	17  Direct and Assumed	18  Ceded	19  Direct and Assumed	20  Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....10,306	.....1,497	.....11,702	.....1,363	.....1,199	.....528	.....2,929	.....561	.....562	.....0	.....5	.....22,748	.....XXX.....
2. 2002.....	.....749	.....164	.....943	.....97	.....126	.....69	.....121	.....14	.....87	.....0	.....3	.....1,682	.....XXX.....
3. 2003.....	.....736	.....114	.....1,190	.....210	.....54	.....13	.....160	.....18	.....92	.....0	.....13	.....1,877	.....XXX.....
4. 2004.....	.....1,025	.....161	.....951	.....59	.....65	.....12	.....235	.....19	.....86	.....0	.....21	.....2,111	.....XXX.....
5. 2005.....	.....1,120	.....157	.....1,199	.....79	.....90	.....9	.....271	.....24	.....119	.....0	.....31	.....2,529	.....XXX.....
6. 2006.....	.....1,293	.....120	.....1,762	.....125	.....201	.....61	.....371	.....29	.....219	.....0	.....47	.....3,512	.....XXX.....
7. 2007.....	.....1,796	.....119	.....2,312	.....219	.....137	.....14	.....607	.....53	.....285	.....0	.....87	.....4,731	.....XXX.....
8. 2008.....	.....2,577	.....221	.....2,988	.....316	.....234	.....46	.....705	.....75	.....303	.....0	.....135	.....6,148	.....XXX.....
9. 2009.....	.....3,070	.....195	.....4,173	.....297	.....244	.....32	.....973	.....68	.....461	.....0	.....293	.....8,329	.....XXX.....
10. 2010.....	.....4,290	.....192	.....6,693	.....572	.....332	.....39	.....1,526	.....140	.....769	.....0	.....432	.....12,667	.....XXX.....
11. 2011.....	.....6,365	.....234	.....12,537	.....1,151	.....296	.....31	.....2,223	.....245	.....1,416	.....0	.....1,057	.....21,175	.....XXX.....
12. Totals...	.....33,326	.....3,175	.....46,449	.....4,489	.....2,977	.....854	.....10,122	.....1,245	.....4,399	.....0	.....2,125	.....87,510	.....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.....	.....19,147	.....3,601
2. 2002.	.....30,570	.....4,432	.....26,137	.....67.3	.....63.0	.....68.1	.....0	.....0	.....0.50	.....1,431	.....252
3. 2003.	.....30,175	.....4,521	.....25,654	.....57.8	.....43.5	.....61.4	.....0	.....0	.....0.50	.....1,602	.....275
4. 2004.	.....33,412	.....7,137	.....26,275	.....60.7	.....70.4	.....58.5	.....0	.....0	.....0.50	.....1,756	.....355
5. 2005.	.....39,722	.....11,720	.....28,002	.....68.8	.....121.9	.....58.1	.....0	.....0	.....0.50	.....2,083	.....447
6. 2006.	.....31,514	.....2,174	.....29,340	.....53.5	.....29.5	.....56.9	.....0	.....0	.....0.50	.....2,810	.....702
7. 2007.	.....34,673	.....2,096	.....32,577	.....58.8	.....32.3	.....62.1	.....0	.....0	.....0.50	.....3,769	.....963
8. 2008.	.....36,804	.....2,631	.....34,173	.....65.0	.....52.5	.....66.2	.....0	.....0	.....0.50	.....5,028	.....1,120
9. 2009.	.....34,906	.....2,091	.....32,816	.....63.7	.....39.9	.....66.2	.....0	.....0	.....0.50	.....6,751	.....1,577
10. 2010.	.....36,983	.....1,906	.....35,077	.....69.5	.....40.6	.....72.3	.....0	.....0	.....0.50	.....10,218	.....2,449
11. 2011.	.....39,426	.....2,276	.....37,150	.....72.8	.....47.7	.....75.3	.....0	.....0	.....0.50	.....17,517	.....3,659
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....72,112	.....15,399

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.....	.....36,102	.....48,987	.....50,997	.....53,335	.....56,009	.....58,496	.....58,606	.....59,673	.....60,623	.....61,853	.....1,230	.....2,180
2. 2002.....	.....24,128	.....23,519	.....23,196	.....24,115	.....24,266	.....24,166	.....24,160	.....24,098	.....24,019	.....23,987	.....(33)	.....(111)
3. 2003.....	.....XXX.....	.....26,187	.....25,572	.....24,506	.....24,382	.....23,694	.....23,586	.....23,551	.....23,442	.....23,383	.....(59)	.....(168)
4. 2004.....	.....XXX.....	.....XXX.....	.....27,873	.....26,109	.....25,710	.....24,524	.....24,148	.....23,878	.....23,762	.....23,734	.....(28)	.....(144)
5. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....28,358	.....27,814	.....26,640	.....26,024	.....25,798	.....25,309	.....25,249	.....(61)	.....(549)
6. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....29,825	.....29,159	.....28,378	.....27,310	.....26,682	.....26,429	.....(253)	.....(881)
7. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....31,481	.....31,277	.....30,748	.....29,944	.....29,587	.....(357)	.....(1,161)
8. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....31,967	.....31,842	.....31,810	.....31,662	.....(147)	.....(179)
9. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....30,278	.....30,126	.....30,010	.....(116)	.....(268)
10. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....31,068	.....32,254	.....1,186	.....XXX.....
11. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....34,281	.....XXX.....	.....XXX.....
12. Totals.....											.....1,363	.....(1,282)

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.....	.....7,020	.....19,217	.....24,615	.....28,177	.....31,261	.....33,647	.....35,516	.....37,446	.....38,954	.....XXX.....	.....XXX.....
2. 2002.....	.....9,135	.....14,411	.....17,125	.....19,083	.....20,470	.....21,204	.....21,695	.....21,945	.....22,181	.....22,336	.....XXX.....	.....XXX.....
3. 2003.....	.....XXX.....	.....9,405	.....14,214	.....16,704	.....18,531	.....19,779	.....20,523	.....21,003	.....21,318	.....21,511	.....XXX.....	.....XXX.....
4. 2004.....	.....XXX.....	.....XXX.....	.....10,135	.....15,219	.....17,374	.....19,223	.....20,328	.....20,921	.....21,335	.....21,603	.....XXX.....	.....XXX.....
5. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....10,584	.....15,476	.....18,362	.....20,314	.....21,473	.....22,131	.....22,688	.....XXX.....	.....XXX.....
6. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....10,174	.....16,039	.....18,946	.....20,952	.....22,201	.....22,979	.....XXX.....	.....XXX.....
7. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....11,262	.....17,818	.....21,119	.....23,355	.....24,966	.....XXX.....	.....XXX.....
8. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....12,838	.....19,778	.....23,214	.....25,608	.....XXX.....	.....XXX.....
9. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....12,174	.....18,527	.....21,920	.....XXX.....	.....XXX.....
10. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....13,042	.....20,085	.....XXX.....	.....XXX.....
11. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....14,218	.....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.....	.....14,439	.....21,700	.....14,448	.....13,799	.....14,813	.....15,504	.....13,791	.....13,606	.....12,380	.....12,834
2. 2002.....	.....8,560	.....4,336	.....2,173	.....2,197	.....1,969	.....1,605	.....1,402	.....1,211	.....1,005	.....954
3. 2003.....	.....XXX.....	.....10,237	.....6,369	.....4,155	.....3,298	.....2,084	.....1,758	.....1,488	.....1,215	.....1,123
4. 2004.....	.....XXX.....	.....XXX.....	.....10,951	.....6,582	.....5,021	.....2,886	.....2,233	.....1,649	.....1,209	.....1,110
5. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....10,860	.....7,522	.....4,587	.....3,142	.....2,441	.....1,620	.....1,369
6. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....12,516	.....8,278	.....5,697	.....3,809	.....2,533	.....1,982
7. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....12,977	.....8,350	.....5,764	.....3,625	.....2,647
8. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....11,904	.....7,138	.....4,697	.....3,303
9. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....11,494	.....6,761	.....4,782
10. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....10,905	.....7,508
11. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....13,364

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.....	.....8.....	.....(0).....	.....1.....	.....0.....	.....0.....	.....0.....	.....1.....	.....9.....	.....XXX.....
2. 2002.....	.....3,235.....	.....210.....	.....3,025.....	.....1,760.....	.....20.....	.....98.....	.....1.....	.....154.....	.....0.....	.....31.....	.....1,990.....	.....566.....
3. 2003.....	.....3,661.....	.....251.....	.....3,410.....	.....2,005.....	.....21.....	.....74.....	.....4.....	.....173.....	.....0.....	.....31.....	.....2,228.....	.....540.....
4. 2004.....	.....4,104.....	.....294.....	.....3,810.....	.....3,459.....	.....861.....	.....45.....	.....54.....	.....276.....	.....0.....	.....30.....	.....2,865.....	.....648.....
5. 2005.....	.....4,520.....	.....433.....	.....4,087.....	.....3,311.....	.....1,358.....	.....71.....	.....85.....	.....342.....	.....0.....	.....22.....	.....2,281.....	.....637.....
6. 2006.....	.....4,986.....	.....488.....	.....4,498.....	.....2,336.....	.....18.....	.....44.....	.....0.....	.....308.....	.....0.....	.....43.....	.....2,669.....	.....628.....
7. 2007.....	.....5,460.....	.....499.....	.....4,961.....	.....2,673.....	.....4.....	.....49.....	.....0.....	.....271.....	.....0.....	.....112.....	.....2,989.....	.....647.....
8. 2008.....	.....5,555.....	.....414.....	.....5,141.....	.....3,530.....	.....0.....	.....53.....	.....0.....	.....372.....	.....0.....	.....34.....	.....3,954.....	.....800.....
9. 2009.....	.....5,547.....	.....412.....	.....5,136.....	.....3,498.....	.....15.....	.....53.....	.....1.....	.....411.....	.....0.....	.....37.....	.....3,947.....	.....723.....
10. 2010.....	.....5,651.....	.....332.....	.....5,320.....	.....3,669.....	.....0.....	.....50.....	.....0.....	.....443.....	.....0.....	.....28.....	.....4,162.....	.....776.....
11. 2011.....	.....5,585.....	.....322.....	.....5,263.....	.....3,290.....	.....0.....	.....31.....	.....0.....	.....403.....	.....0.....	.....6.....	.....3,724.....	.....816.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....29,539.....	.....2,297.....	.....569.....	.....145.....	.....3,154.....	.....0.....	.....376.....	.....30,820.....	.....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.....	.....8.....	.....(4).....	.....54.....	.....0.....	.....5.....	.....(0).....	.....2.....	.....0.....	.....2.....	.....0.....	.....0.....	.....74.....	.....34.....
2. 2002.....	.....1.....	.....(0).....	.....11.....	.....0.....	.....(1).....	.....(0).....	.....1.....	.....0.....	.....1.....	.....0.....	.....0.....	.....13.....	.....5.....
3. 2003.....	.....1.....	.....0.....	.....15.....	.....(1).....	.....0.....	.....(0).....	.....(1).....	.....(0).....	.....0.....	.....0.....	.....1.....	.....16.....	.....5.....
4. 2004.....	.....2.....	.....(4).....	.....14.....	.....(1).....	.....(0).....	.....(0).....	.....1.....	.....0.....	.....3.....	.....0.....	.....1.....	.....25.....	.....3.....
5. 2005.....	.....5.....	.....(36).....	.....30.....	.....(11).....	.....(0).....	.....(0).....	.....0.....	.....(0).....	.....4.....	.....0.....	.....1.....	.....86.....	.....3.....
6. 2006.....	.....6.....	.....0.....	.....59.....	.....0.....	.....(1).....	.....(0).....	.....2.....	.....0.....	.....4.....	.....0.....	.....2.....	.....70.....	.....1.....
7. 2007.....	.....13.....	.....0.....	.....49.....	.....0.....	.....(2).....	.....(0).....	.....4.....	.....0.....	.....8.....	.....0.....	.....6.....	.....73.....	.....2.....
8. 2008.....	.....19.....	.....0.....	.....64.....	.....0.....	.....(0).....	.....0.....	.....0.....	.....0.....	.....7.....	.....0.....	.....5.....	.....90.....	.....2.....
9. 2009.....	.....49.....	.....0.....	.....51.....	.....0.....	.....(10).....	.....(0).....	.....20.....	.....0.....	.....28.....	.....0.....	.....13.....	.....136.....	.....2.....
10. 2010.....	.....146.....	.....0.....	.....122.....	.....0.....	.....(5).....	.....(0).....	.....33.....	.....0.....	.....47.....	.....0.....	.....28.....	.....343.....	.....7.....
11. 2011.....	.....597.....	.....0.....	.....533.....	.....2.....	.....(8).....	.....(0).....	.....53.....	.....0.....	.....138.....	.....0.....	.....35.....	.....1,310.....	.....65.....
12. Totals...	.....848.....	.....(44).....	.....1,002.....	.....(10).....	.....(23).....	.....(0).....	.....116.....	.....0.....	.....241.....	.....0.....	.....90.....	.....2,238.....	.....129.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....66.....	.....9.....
2. 2002.	.....2,024.....	.....21.....	.....2,003.....	.....62.6.....	.....10.2.....	.....66.2.....	.....0.....	.....0.....	.....0.50.....	.....12.....	.....1.....
3. 2003.	.....2,268.....	.....24.....	.....2,244.....	.....62.0.....	.....9.5.....	.....65.8.....	.....0.....	.....0.....	.....0.50.....	.....17.....	.....(1).....
4. 2004.	.....3,799.....	.....909.....	.....2,890.....	.....92.6.....	.....308.9.....	.....75.9.....	.....0.....	.....0.....	.....0.50.....	.....22.....	.....3.....
5. 2005.	.....3,763.....	.....1,396.....	.....2,367.....	.....83.3.....	.....322.4.....	.....57.9.....	.....0.....	.....0.....	.....0.50.....	.....82.....	.....4.....
6. 2006.	.....2,758.....	.....18.....	.....2,740.....	.....55.3.....	.....3.7.....	.....60.9.....	.....0.....	.....0.....	.....0.50.....	.....66.....	.....5.....
7. 2007.	.....3,066.....	.....4.....	.....3,062.....	.....56.2.....	.....0.8.....	.....61.7.....	.....0.....	.....0.....	.....0.50.....	.....62.....	.....11.....
8. 2008.	.....4,045.....	.....1.....	.....4,044.....	.....72.8.....	.....0.2.....	.....78.7.....	.....0.....	.....0.....	.....0.50.....	.....83.....	.....7.....
9. 2009.	.....4,099.....	.....16.....	.....4,083.....	.....73.9.....	.....3.9.....	.....79.5.....	.....0.....	.....0.....	.....0.50.....	.....99.....	.....38.....
10. 2010.	.....4,506.....	.....1.....	.....4,505.....	.....79.7.....	.....0.3.....	.....84.7.....	.....0.....	.....0.....	.....0.50.....	.....268.....	.....76.....
11. 2011.	.....5,037.....	.....2.....	.....5,035.....	.....90.2.....	.....0.7.....	.....95.7.....	.....0.....	.....0.....	.....0.50.....	.....1,128.....	.....183.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....1,904.....	.....334.....

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....14	.....10	.....1	.....0	.....1	.....0	.....0	.....5	.....XXX.....
2. 2002.....	.....6,363	.....218	.....6,146	.....4,735	.....148	.....286	.....12	.....464	.....0	.....94	.....5,325	.....1,217
3. 2003.....	.....6,810	.....214	.....6,596	.....4,518	.....141	.....225	.....9	.....500	.....0	.....91	.....5,093	.....1,113
4. 2004.....	.....7,445	.....228	.....7,218	.....4,498	.....138	.....201	.....6	.....561	.....0	.....102	.....5,115	.....1,149
5. 2005.....	.....7,910	.....165	.....7,745	.....4,774	.....121	.....199	.....5	.....599	.....0	.....114	.....5,446	.....1,213
6. 2006.....	.....8,446	.....117	.....8,330	.....5,123	.....72	.....197	.....4	.....652	.....0	.....127	.....5,895	.....1,185
7. 2007.....	.....8,649	.....56	.....8,593	.....5,631	.....53	.....212	.....5	.....559	.....0	.....141	.....6,345	.....1,299
8. 2008.....	.....8,683	.....66	.....8,618	.....5,389	.....17	.....174	.....1	.....534	.....0	.....135	.....6,078	.....1,243
9. 2009.....	.....8,900	.....50	.....8,850	.....5,250	.....18	.....140	.....0	.....601	.....0	.....131	.....5,972	.....1,268
10. 2010.....	.....8,954	.....48	.....8,906	.....4,479	.....16	.....95	.....0	.....580	.....0	.....109	.....5,137	.....1,234
11. 2011.....	.....8,512	.....45	.....8,467	.....2,233	.....2	.....25	.....0	.....372	.....0	.....51	.....2,627	.....1,043
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....46,643	.....736	.....1,753	.....43	.....5,422	.....0	.....1,096	.....53,040	.....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.....	.....28	.....0	.....29	.....6	.....1	.....0	.....3	.....2	.....2	.....0	.....0	.....55	.....48
2. 2002.....	.....5	.....0	.....11	.....1	.....0	.....0	.....(0)	.....(0)	.....2	.....0	.....0	.....16	.....4
3. 2003.....	.....8	.....0	.....15	.....3	.....0	.....0	.....(2)	.....(0)	.....1	.....0	.....0	.....18	.....4
4. 2004.....	.....6	.....0	.....16	.....0	.....0	.....0	.....1	.....(0)	.....1	.....0	.....1	.....25	.....4
5. 2005.....	.....20	.....0	.....8	.....4	.....1	.....(0)	.....(0)	.....(0)	.....2	.....0	.....1	.....28	.....5
6. 2006.....	.....26	.....0	.....37	.....0	.....1	.....0	.....15	.....(0)	.....6	.....0	.....2	.....86	.....4
7. 2007.....	.....113	.....0	.....49	.....7	.....2	.....(0)	.....25	.....(0)	.....10	.....0	.....6	.....193	.....6
8. 2008.....	.....201	.....0	.....144	.....1	.....4	.....(0)	.....52	.....(0)	.....13	.....0	.....13	.....412	.....9
9. 2009.....	.....486	.....1	.....356	.....9	.....9	.....(0)	.....106	.....0	.....31	.....0	.....31	.....977	.....18
10. 2010.....	.....1,030	.....1	.....776	.....22	.....11	.....(0)	.....160	.....0	.....63	.....0	.....70	.....2,018	.....45
11. 2011.....	.....1,639	.....1	.....1,765	.....12	.....6	.....(0)	.....205	.....0	.....175	.....0	.....139	.....3,777	.....231
12. Totals...	.....3,563	.....4	.....3,206	.....66	.....34	.....(0)	.....564	.....1	.....306	.....0	.....264	.....7,603	.....376

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....51	.....4
2. 2002.	.....5,501	.....160	.....5,341	.....86.5	.....73.7	.....86.9	.....0	.....0	.....0.50	.....15	.....1
3. 2003.	.....5,265	.....154	.....5,112	.....77.3	.....71.9	.....77.5	.....0	.....0	.....0.50	.....19	.....(1)
4. 2004.	.....5,284	.....145	.....5,140	.....71.0	.....63.5	.....71.2	.....0	.....0	.....0.50	.....22	.....3
5. 2005.	.....5,603	.....130	.....5,473	.....70.8	.....78.6	.....70.7	.....0	.....0	.....0.50	.....24	.....3
6. 2006.	.....6,058	.....77	.....5,981	.....71.7	.....66.0	.....71.8	.....0	.....0	.....0.50	.....63	.....23
7. 2007.	.....6,602	.....64	.....6,538	.....76.3	.....114.6	.....76.1	.....0	.....0	.....0.50	.....155	.....38
8. 2008.	.....6,509	.....19	.....6,490	.....75.0	.....29.3	.....75.3	.....0	.....0	.....0.50	.....343	.....69
9. 2009.	.....6,978	.....28	.....6,950	.....78.4	.....56.2	.....78.5	.....0	.....0	.....0.50	.....832	.....146
10. 2010.	.....7,194	.....38	.....7,156	.....80.3	.....79.1	.....80.3	.....0	.....0	.....0.50	.....1,784	.....234
11. 2011.	.....6,419	.....16	.....6,404	.....75.4	.....34.8	.....75.6	.....0	.....0	.....0.50	.....3,391	.....386
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....6,699	.....905

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5	.....2	.....1	.....(0)	.....0	.....0	.....(0)	.....5	.....XXX.....
2. 2002.....	.....2,609	.....146	.....2,463	.....1,354	.....64	.....118	.....4	.....138	.....0	.....7	.....1,543	.....192
3. 2003.....	.....2,907	.....283	.....2,623	.....1,435	.....140	.....94	.....13	.....153	.....0	.....7	.....1,528	.....195
4. 2004.....	.....2,950	.....187	.....2,764	.....1,346	.....138	.....76	.....10	.....164	.....0	.....10	.....1,438	.....193
5. 2005.....	.....3,043	.....166	.....2,877	.....1,495	.....103	.....103	.....10	.....187	.....0	.....9	.....1,672	.....209
6. 2006.....	.....2,998	.....145	.....2,853	.....1,315	.....83	.....83	.....6	.....184	.....0	.....8	.....1,494	.....207
7. 2007.....	.....2,858	.....115	.....2,743	.....1,377	.....45	.....85	.....7	.....154	.....0	.....11	.....1,565	.....234
8. 2008.....	.....2,635	.....115	.....2,520	.....987	.....35	.....62	.....3	.....170	.....0	.....9	.....1,183	.....188
9. 2009.....	.....2,346	.....105	.....2,241	.....725	.....29	.....41	.....2	.....175	.....0	.....8	.....910	.....163
10. 2010.....	.....2,167	.....98	.....2,070	.....514	.....19	.....25	.....1	.....126	.....0	.....7	.....645	.....159
11. 2011.....	.....2,171	.....135	.....2,036	.....268	.....17	.....4	.....1	.....76	.....0	.....5	.....331	.....157
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....10,823	.....674	.....692	.....56	.....1,529	.....0	.....82	.....12,314	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....24	.....5	.....39	.....1	.....3	.....0	.....6	.....0	.....0	.....0	.....0	.....66	.....18
2. 2002.....	.....12	.....1	.....8	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....20	.....2
3. 2003.....	.....4	.....0	.....14	.....0	.....0	.....0	.....(1)	.....(0)	.....0	.....0	.....0	.....18	.....1
4. 2004.....	.....8	.....0	.....20	.....1	.....0	.....0	.....3	.....0	.....0	.....0	.....0	.....31	.....2
5. 2005.....	.....33	.....1	.....20	.....0	.....1	.....0	.....(0)	.....0	.....1	.....0	.....0	.....53	.....2
6. 2006.....	.....42	.....2	.....27	.....0	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....71	.....3
7. 2007.....	.....81	.....0	.....42	.....0	.....4	.....0	.....4	.....0	.....4	.....0	.....0	.....134	.....3
8. 2008.....	.....174	.....3	.....96	.....5	.....9	.....1	.....16	.....1	.....9	.....0	.....0	.....295	.....3
9. 2009.....	.....273	.....8	.....198	.....8	.....13	.....1	.....24	.....1	.....15	.....0	.....1	.....505	.....5
10. 2010.....	.....320	.....5	.....325	.....12	.....13	.....1	.....45	.....2	.....18	.....0	.....1	.....701	.....9
11. 2011.....	.....298	.....14	.....593	.....49	.....9	.....2	.....76	.....8	.....51	.....0	.....5	.....953	.....35
12. Totals...	.....1,270	.....39	.....1,381	.....77	.....53	.....5	.....176	.....13	.....100	.....0	.....7	.....2,845	.....82

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....57	.....9
2. 2002.	.....1,631	.....68	.....1,563	.....62.5	.....46.8	.....63.5	.....0	.....0	.....0.50	.....19	.....1
3. 2003.	.....1,700	.....153	.....1,546	.....58.5	.....54.1	.....58.9	.....0	.....0	.....0.50	.....18	.....(0)
4. 2004.	.....1,618	.....149	.....1,469	.....54.8	.....80.1	.....53.1	.....0	.....0	.....0.50	.....27	.....4
5. 2005.	.....1,840	.....115	.....1,725	.....60.5	.....69.0	.....60.0	.....0	.....0	.....0.50	.....52	.....1
6. 2006.	.....1,655	.....91	.....1,565	.....55.2	.....62.6	.....54.8	.....0	.....0	.....0.50	.....67	.....4
7. 2007.	.....1,750	.....52	.....1,698	.....61.2	.....44.9	.....61.9	.....0	.....0	.....0.50	.....122	.....12
8. 2008.	.....1,524	.....47	.....1,477	.....57.8	.....40.7	.....58.6	.....0	.....0	.....0.50	.....262	.....33
9. 2009.	.....1,464	.....50	.....1,415	.....62.4	.....47.1	.....63.1	.....0	.....0	.....0.50	.....455	.....50
10. 2010.	.....1,387	.....41	.....1,346	.....64.0	.....41.9	.....65.0	.....0	.....0	.....0.50	.....628	.....73
11. 2011.	.....1,375	.....91	.....1,285	.....63.3	.....67.0	.....63.1	.....0	.....0	.....0.50	.....828	.....125
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....2,535	.....311

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....559	.....104	.....54	.....4	.....27	.....0	.....2	.....532	.....XXX.....
2. 2002.....	.....7,302	.....616	.....6,686	.....3,212	.....303	.....361	.....23	.....426	.....0	.....70	.....3,674	.....508
3. 2003.....	.....8,555	.....949	.....7,606	.....3,375	.....523	.....344	.....37	.....457	.....0	.....80	.....3,615	.....538
4. 2004.....	.....10,321	.....1,259	.....9,062	.....3,931	.....588	.....346	.....36	.....496	.....0	.....69	.....4,148	.....622
5. 2005.....	.....12,044	.....1,310	.....10,733	.....4,450	.....559	.....388	.....37	.....537	.....0	.....81	.....4,779	.....702
6. 2006.....	.....13,328	.....1,396	.....11,932	.....4,809	.....605	.....431	.....44	.....616	.....0	.....98	.....5,207	.....730
7. 2007.....	.....13,328	.....1,329	.....11,999	.....4,716	.....464	.....428	.....36	.....639	.....0	.....93	.....5,283	.....716
8. 2008.....	.....12,884	.....1,018	.....11,866	.....4,595	.....414	.....415	.....34	.....507	.....0	.....69	.....5,069	.....677
9. 2009.....	.....12,522	.....863	.....11,659	.....3,884	.....287	.....349	.....27	.....470	.....0	.....31	.....4,390	.....651
10. 2010.....	.....12,766	.....799	.....11,967	.....3,465	.....219	.....298	.....19	.....416	.....0	.....19	.....3,940	.....749
11. 2011.....	.....15,147	.....1,070	.....14,077	.....1,850	.....131	.....127	.....10	.....367	.....0	.....2	.....2,204	.....791
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....38,847	.....4,197	.....3,541	.....308	.....4,958	.....0	.....614	.....42,842	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13 Direct and Assumed	14  Ceded	15 Direct and Assumed	16  Ceded	17 Direct and Assumed	18  Ceded	19 Direct and Assumed	20  Ceded					
1. Prior....	.....6,222	.....1,041	.....4,941	.....1,143	.....246	.....38	.....234	.....1	.....285	.....0	.....2	.....9,704	.....45
2. 2002....	.....530	.....69	.....420	.....34	.....29	.....3	.....16	.....1	.....34	.....0	.....1	.....921	.....2
3. 2003....	.....544	.....49	.....526	.....61	.....26	.....4	.....53	.....7	.....40	.....0	.....4	.....1,069	.....3
4. 2004....	.....782	.....88	.....520	.....70	.....32	.....3	.....71	.....8	.....52	.....0	.....5	.....1,287	.....4
5. 2005....	.....896	.....105	.....647	.....84	.....43	.....3	.....70	.....7	.....56	.....0	.....9	.....1,514	.....6
6. 2006....	.....959	.....90	.....828	.....99	.....53	.....4	.....98	.....11	.....88	.....0	.....18	.....1,822	.....10
7. 2007....	.....1,125	.....60	.....1,045	.....108	.....67	.....6	.....138	.....13	.....87	.....0	.....37	.....2,275	.....13
8. 2008....	.....1,327	.....103	.....1,187	.....109	.....88	.....6	.....134	.....13	.....88	.....0	.....72	.....2,593	.....17
9. 2009....	.....1,324	.....74	.....1,772	.....123	.....112	.....8	.....158	.....16	.....183	.....0	.....103	.....3,327	.....28
10. 2010....	.....1,846	.....153	.....3,101	.....197	.....185	.....13	.....243	.....25	.....314	.....0	.....119	.....5,301	.....53
11. 2011....	.....2,055	.....160	.....5,735	.....510	.....215	.....17	.....547	.....78	.....579	.....0	.....157	.....8,367	.....158
12. Totals...	.....17,610	.....1,993	.....20,722	.....2,538	.....1,096	.....104	.....1,761	.....180	.....1,807	.....0	.....525	.....38,180	.....339

	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.....	.....8,978	.....726
2. 2002.	.....5,028	.....433	.....4,595	.....68.9	.....70.4	.....68.7	.....0	.....0	.....0.50	.....846	.....74
3. 2003.	.....5,365	.....681	.....4,684	.....62.7	.....71.8	.....61.6	.....0	.....0	.....0.50	.....960	.....109
4. 2004.	.....6,230	.....794	.....5,435	.....60.4	.....63.1	.....60.0	.....0	.....0	.....0.50	.....1,144	.....143
5. 2005.	.....7,088	.....795	.....6,293	.....58.9	.....60.7	.....58.6	.....0	.....0	.....0.50	.....1,354	.....160
6. 2006.	.....7,882	.....854	.....7,029	.....59.1	.....61.2	.....58.9	.....0	.....0	.....0.50	.....1,598	.....223
7. 2007.	.....8,246	.....687	.....7,559	.....61.9	.....51.7	.....63.0	.....0	.....0	.....0.50	.....2,002	.....273
8. 2008.	.....8,341	.....679	.....7,662	.....64.7	.....66.7	.....64.6	.....0	.....0	.....0.50	.....2,302	.....291
9. 2009.	.....8,251	.....535	.....7,716	.....65.9	.....62.0	.....66.2	.....0	.....0	.....0.50	.....2,898	.....429
10. 2010.	.....9,868	.....626	.....9,242	.....77.3	.....78.4	.....77.2	.....0	.....0	.....0.50	.....4,597	.....704
11. 2011.	.....11,476	.....905	.....10,571	.....75.8	.....84.6	.....75.1	.....0	.....0	.....0.50	.....7,121	.....1,246
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....33,801	.....4,379

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.....	.....100	.....9	.....115	.....29	.....24	.....0	.....1	.....201	.....XXX.....
2. 2002.....	.....7,521	.....669	.....6,852	.....3,452	.....299	.....517	.....27	.....274	.....0	.....137	.....3,918	.....481
3. 2003.....	.....8,781	.....904	.....7,878	.....3,576	.....356	.....484	.....21	.....301	.....0	.....153	.....3,983	.....469
4. 2004.....	.....9,483	.....904	.....8,579	.....4,220	.....558	.....509	.....34	.....285	.....0	.....141	.....4,422	.....451
5. 2005.....	.....10,129	.....933	.....9,195	.....4,973	.....1,421	.....621	.....73	.....282	.....0	.....153	.....4,382	.....451
6. 2006.....	.....10,583	.....749	.....9,834	.....3,820	.....220	.....452	.....7	.....269	.....0	.....146	.....4,314	.....440
7. 2007.....	.....10,561	.....959	.....9,602	.....4,156	.....276	.....470	.....9	.....275	.....0	.....134	.....4,616	.....453
8. 2008.....	.....10,176	.....815	.....9,361	.....5,091	.....440	.....398	.....8	.....211	.....0	.....131	.....5,252	.....470
9. 2009.....	.....9,358	.....646	.....8,712	.....3,229	.....171	.....252	.....4	.....265	.....0	.....102	.....3,571	.....398
10. 2010.....	.....8,920	.....529	.....8,391	.....3,252	.....151	.....121	.....1	.....194	.....0	.....69	.....3,414	.....389
11. 2011.....	.....8,767	.....522	.....8,244	.....2,770	.....69	.....37	.....0	.....145	.....0	.....30	.....2,884	.....386
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....38,639	.....3,969	.....3,977	.....213	.....2,525	.....0	.....1,195	.....40,958	.....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.....	.....164	.....4	.....784	.....43	.....148	.....16	.....493	.....35	.....58	.....0	.....0	.....1,549	.....49
2. 2002.....	.....27	.....4	.....127	.....4	.....9	.....0	.....38	.....0	.....3	.....0	.....0	.....195	.....7
3. 2003.....	.....27	.....0	.....170	.....8	.....16	.....0	.....45	.....1	.....3	.....0	.....3	.....252	.....5
4. 2004.....	.....66	.....12	.....182	.....5	.....16	.....1	.....88	.....1	.....9	.....0	.....5	.....342	.....7
5. 2005.....	.....73	.....96	.....208	.....2	.....21	.....1	.....106	.....1	.....20	.....0	.....9	.....328	.....9
6. 2006.....	.....119	.....0	.....413	.....2	.....19	.....1	.....170	.....1	.....36	.....0	.....12	.....752	.....9
7. 2007.....	.....179	.....1	.....424	.....(2)	.....18	.....1	.....211	.....1	.....53	.....0	.....20	.....883	.....9
8. 2008.....	.....397	.....15	.....564	.....3	.....19	.....3	.....278	.....2	.....74	.....0	.....32	.....1,310	.....12
9. 2009.....	.....531	.....17	.....699	.....(7)	.....19	.....3	.....370	.....2	.....89	.....0	.....57	.....1,691	.....14
10. 2010.....	.....663	.....9	.....811	.....(6)	.....10	.....3	.....513	.....2	.....154	.....0	.....86	.....2,143	.....19
11. 2011.....	.....1,351	.....29	.....1,568	.....71	.....12	.....2	.....567	.....3	.....241	.....0	.....153	.....3,634	.....71
12. Totals...	.....3,596	.....187	.....5,950	.....123	.....305	.....30	.....2,878	.....49	.....740	.....0	.....378	.....13,079	.....210

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....901	.....648
2. 2002.	.....4,446	.....333	.....4,112	.....59.1	.....49.8	.....60.0	.....0	.....0	.....0.50	.....146	.....48
3. 2003.	.....4,621	.....386	.....4,235	.....52.6	.....42.7	.....53.8	.....0	.....0	.....0.50	.....188	.....63
4. 2004.	.....5,375	.....611	.....4,764	.....56.7	.....67.6	.....55.5	.....0	.....0	.....0.50	.....231	.....111
5. 2005.	.....6,304	.....1,593	.....4,711	.....62.2	.....170.7	.....51.2	.....0	.....0	.....0.50	.....184	.....145
6. 2006.	.....5,297	.....231	.....5,066	.....50.1	.....30.8	.....51.5	.....0	.....0	.....0.50	.....530	.....222
7. 2007.	.....5,785	.....286	.....5,499	.....54.8	.....29.8	.....57.3	.....0	.....0	.....0.50	.....604	.....280
8. 2008.	.....7,032	.....470	.....6,562	.....69.1	.....57.7	.....70.1	.....0	.....0	.....0.50	.....943	.....367
9. 2009.	.....5,453	.....190	.....5,263	.....58.3	.....29.4	.....60.4	.....0	.....0	.....0.50	.....1,219	.....473
10. 2010.	.....5,717	.....160	.....5,557	.....64.1	.....30.3	.....66.2	.....0	.....0	.....0.50	.....1,471	.....672
11. 2011.	.....6,692	.....174	.....6,518	.....76.3	.....33.4	.....79.1	.....0	.....0	.....0.50	.....2,820	.....815
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....9,236	.....3,843

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....XXX.....
2. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2004.....	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1
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.....	.....7	.....6	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2010.....	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2011.....	.....3	.....2	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....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	.....(6)	.....16	.....0	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....24	.....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	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....(0)
10. 2010.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2011.....	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals...	.....1	.....(6)	.....19	.....2	.....1	.....0	.....2	.....0	.....0	.....0	.....0	.....26	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....22	.....2
2. 2002.	.....0	.....0	.....0	.....2,390.3	.....0.0	.....2,390.3	.....0	.....0	.....0.50	.....0	.....0
3. 2003.	.....0	.....0	.....0	.....55.2	.....84.2	.....33.4	.....0	.....0	.....0.50	.....(0)	.....(0)
4. 2004.	.....0	.....0	.....0	.....(616.9)	.....60.9	.....(390.9)	.....0	.....0	.....0.50	.....0	.....(0)
5. 2005.	.....0	.....(0)	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
6. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
7. 2007.	.....0	.....(0)	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
8. 2008.	.....0	.....(0)	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
9. 2009.	.....1	.....1	.....1	.....20.5	.....11.2	.....98.1	.....0	.....0	.....0.50	.....1	.....0
10. 2010.	.....1	.....1	.....0	.....27.6	.....20.1	.....79.3	.....0	.....0	.....0.50	.....0	.....0
11. 2011.	.....2	.....1	.....0	.....63.9	.....51.6	.....148.7	.....0	.....0	.....0.50	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....23	.....2



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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2002.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
3. 2003.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
4. 2004.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
5. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
6. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
7. 2007.	.....(0)	.....0	.....(0)	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
8. 2008.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
9. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
10. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
11. 2011.	.....0	.....(0)	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....6	.....3	.....3	.....2	.....0	.....0	.....0	.....4	.....XXX.....
2. 2002.....	.....1,008	.....564	.....444	.....400	.....235	.....36	.....17	.....0	.....0	.....6	.....183	.....XXX.....
3. 2003.....	.....1,204	.....883	.....322	.....297	.....245	.....27	.....30	.....1	.....0	.....3	.....50	.....XXX.....
4. 2004.....	.....909	.....703	.....206	.....309	.....432	.....19	.....53	.....3	.....0	.....1	.....(154)	.....XXX.....
5. 2005.....	.....819	.....696	.....123	.....255	.....132	.....33	.....21	.....5	.....0	.....1	.....140	.....XXX.....
6. 2006.....	.....599	.....509	.....90	.....158	.....83	.....15	.....9	.....3	.....0	.....1	.....84	.....XXX.....
7. 2007.....	.....208	.....62	.....146	.....44	.....4	.....1	.....0	.....7	.....0	.....3	.....48	.....XXX.....
8. 2008.....	.....205	.....25	.....180	.....66	.....8	.....1	.....0	.....4	.....0	.....4	.....62	.....XXX.....
9. 2009.....	.....174	.....24	.....151	.....52	.....13	.....0	.....0	.....7	.....0	.....5	.....47	.....XXX.....
10. 2010.....	.....162	.....16	.....146	.....47	.....5	.....0	.....0	.....4	.....0	.....3	.....47	.....XXX.....
11. 2011.....	.....164	.....26	.....138	.....53	.....5	.....0	.....0	.....3	.....0	.....4	.....52	.....XXX.....
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,687	.....1,165	.....136	.....133	.....37	.....0	.....30	.....561	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24  Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13 Direct and Assumed	14  Ceded	15 Direct and Assumed	16  Ceded	17 Direct and Assumed	18  Ceded	19 Direct and Assumed	20  Ceded					
1. Prior.....	.....204	.....173	.....41	.....26	.....71	.....60	.....(0)	.....(0)	.....0	.....0	.....0	.....58	.....0
2. 2002.....	.....1	.....0	.....1	.....1	.....1	.....1	.....(0)	.....0	.....0	.....0	.....0	.....1	.....0
3. 2003.....	.....2	.....5	.....2	.....2	.....4	.....5	.....0	.....0	.....0	.....0	.....0	.....(4)	.....0
4. 2004.....	.....0	.....12	.....2	.....3	.....2	.....6	.....0	.....0	.....0	.....0	.....0	.....(16)	.....0
5. 2005.....	.....3	.....2	.....5	.....5	.....4	.....3	.....(0)	.....(0)	.....0	.....0	.....0	.....2	.....0
6. 2006.....	.....2	.....1	.....0	.....0	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....2	.....0
7. 2007.....	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....1	.....0
8. 2008.....	.....2	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
9. 2009.....	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2010.....	.....2	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....4	.....0
11. 2011.....	.....10	.....1	.....7	.....1	.....(0)	.....0	.....0	.....0	.....3	.....0	.....15	.....17	.....1
12. Totals..	.....226	.....195	.....60	.....37	.....86	.....76	.....1	.....0	.....3	.....0	.....18	.....67	.....3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter-Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....46	.....12
2. 2002..	.....439	.....254	.....184	.....43.5	.....45.1	.....41.5	.....0	.....0	.....0.50	.....1	.....0
3. 2003..	.....333	.....287	.....45	.....27.6	.....32.6	.....14.1	.....0	.....0	.....0.50	.....(4)	.....(1)
4. 2004..	.....335	.....505	.....(170)	.....36.9	.....71.9	.....(82.8)	.....0	.....0	.....0.50	.....(12)	.....(4)
5. 2005..	.....305	.....163	.....142	.....37.2	.....23.4	.....115.3	.....0	.....0	.....0.50	.....1	.....1
6. 2006..	.....181	.....94	.....86	.....30.2	.....18.5	.....96.0	.....0	.....0	.....0.50	.....1	.....1
7. 2007..	.....52	.....4	.....49	.....25.2	.....6.3	.....33.3	.....0	.....0	.....0.50	.....0	.....0
8. 2008..	.....73	.....8	.....64	.....35.5	.....32.5	.....35.9	.....0	.....0	.....0.50	.....2	.....0
9. 2009..	.....60	.....13	.....47	.....34.5	.....55.1	.....31.2	.....0	.....0	.....0.50	.....0	.....0
10. 2010..	.....56	.....6	.....51	.....34.6	.....34.0	.....34.7	.....0	.....0	.....0.50	.....3	.....1
11. 2011..	.....76	.....7	.....69	.....46.5	.....28.2	.....50.0	.....0	.....0	.....0.50	.....15	.....3
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....53	.....14

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.....	.....358	.....138	.....161	.....17	.....69	.....0	.....0	.....433	.....XXX.....
2. 2002.....	.....1,839	.....544	.....1,295	.....836	.....153	.....164	.....17	.....147	.....0	.....1	.....977	.....34
3. 2003.....	.....2,389	.....467	.....1,922	.....813	.....245	.....181	.....63	.....155	.....0	.....0	.....842	.....41
4. 2004.....	.....2,368	.....406	.....1,963	.....625	.....222	.....196	.....27	.....181	.....0	.....0	.....752	.....38
5. 2005.....	.....2,873	.....407	.....2,466	.....716	.....148	.....159	.....7	.....178	.....0	.....0	.....897	.....42
6. 2006.....	.....2,897	.....453	.....2,444	.....570	.....69	.....171	.....15	.....218	.....0	.....0	.....874	.....41
7. 2007.....	.....2,576	.....293	.....2,282	.....806	.....44	.....138	.....(11)	.....238	.....0	.....0	.....1,149	.....48
8. 2008.....	.....2,364	.....265	.....2,099	.....565	.....80	.....119	.....7	.....80	.....0	.....1	.....677	.....49
9. 2009.....	.....2,195	.....240	.....1,954	.....332	.....55	.....68	.....4	.....27	.....0	.....0	.....369	.....50
10. 2010.....	.....2,031	.....239	.....1,792	.....127	.....8	.....22	.....2	.....11	.....0	.....0	.....150	.....49
11. 2011.....	.....2,163	.....284	.....1,879	.....19	.....3	.....3	.....1	.....5	.....0	.....0	.....23	.....42
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....5,767	.....1,165	.....1,381	.....149	.....1,309	.....0	.....3	.....7,143	.....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.....	.....2,541	.....370	.....1,986	.....34	.....455	.....284	.....1,394	.....396	.....187	.....0	.....0	.....5,478	.....25
2. 2002.....	.....56	.....13	.....213	.....55	.....4	.....1	.....30	.....2	.....41	.....0	.....0	.....274	.....1
3. 2003.....	.....49	.....9	.....311	.....106	.....(4)	.....0	.....44	.....7	.....42	.....0	.....0	.....322	.....1
4. 2004.....	.....20	.....(10)	.....130	.....(0)	.....4	.....1	.....30	.....6	.....21	.....0	.....0	.....208	.....1
5. 2005.....	.....33	.....(8)	.....123	.....(19)	.....8	.....1	.....49	.....11	.....35	.....0	.....0	.....262	.....1
6. 2006.....	.....66	.....1	.....205	.....(8)	.....12	.....1	.....64	.....1	.....77	.....0	.....0	.....429	.....1
7. 2007.....	.....107	.....(4)	.....325	.....13	.....20	.....3	.....101	.....12	.....101	.....0	.....0	.....630	.....2
8. 2008.....	.....181	.....10	.....289	.....7	.....20	.....2	.....75	.....2	.....80	.....0	.....0	.....623	.....3
9. 2009.....	.....176	.....6	.....404	.....2	.....24	.....2	.....99	.....1	.....65	.....0	.....0	.....757	.....4
10. 2010.....	.....200	.....17	.....535	.....36	.....13	.....2	.....175	.....5	.....85	.....0	.....0	.....946	.....4
11. 2011.....	.....71	.....9	.....755	.....71	.....4	.....2	.....195	.....10	.....38	.....0	.....0	.....971	.....10
12. Totals..	.....3,501	.....414	.....5,276	.....297	.....560	.....300	.....2,257	.....453	.....772	.....0	.....0	.....10,901	.....51

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4,123	.....1,355
2. 2002.	.....1,493	.....241	.....1,251	.....81.2	.....44.3	.....96.6	.....0	.....0	.....0.50	.....201	.....73
3. 2003.	.....1,593	.....430	.....1,163	.....66.7	.....92.0	.....60.5	.....0	.....0	.....0.50	.....246	.....75
4. 2004.	.....1,206	.....245	.....961	.....50.9	.....60.5	.....48.9	.....0	.....0	.....0.50	.....160	.....48
5. 2005.	.....1,300	.....141	.....1,159	.....45.2	.....34.6	.....47.0	.....0	.....0	.....0.50	.....183	.....80
6. 2006.	.....1,382	.....79	.....1,303	.....47.7	.....17.4	.....53.3	.....0	.....0	.....0.50	.....279	.....151
7. 2007.	.....1,836	.....56	.....1,780	.....71.3	.....19.2	.....78.0	.....0	.....0	.....0.50	.....423	.....207
8. 2008.	.....1,409	.....109	.....1,300	.....59.6	.....41.1	.....61.9	.....0	.....0	.....0.50	.....453	.....170
9. 2009.	.....1,197	.....71	.....1,126	.....54.6	.....29.7	.....57.6	.....0	.....0	.....0.50	.....572	.....186
10. 2010.	.....1,167	.....71	.....1,096	.....57.5	.....29.9	.....61.2	.....0	.....0	.....0.50	.....681	.....265
11. 2011.	.....1,090	.....96	.....993	.....50.4	.....33.9	.....52.9	.....0	.....0	.....0.50	.....746	.....225
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....8,066	.....2,835

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....65	.....49	.....7	.....5	.....0	.....0	.....0	.....17	.....XXX.....
2. 2002.....	.....2,062	.....1,218	.....844	.....1,390	.....889	.....514	.....261	.....43	.....0	.....0	.....797	.....1
3. 2003.....	.....3,096	.....1,789	.....1,307	.....975	.....527	.....367	.....134	.....47	.....0	.....0	.....728	.....2
4. 2004.....	.....3,408	.....1,741	.....1,666	.....671	.....330	.....222	.....74	.....55	.....0	.....0	.....544	.....1
5. 2005.....	.....3,420	.....1,629	.....1,792	.....483	.....193	.....278	.....98	.....60	.....0	.....0	.....529	.....1
6. 2006.....	.....3,473	.....1,287	.....2,186	.....495	.....176	.....309	.....72	.....64	.....0	.....0	.....621	.....1
7. 2007.....	.....3,300	.....1,158	.....2,141	.....405	.....113	.....451	.....122	.....90	.....0	.....0	.....711	.....0
8. 2008.....	.....3,105	.....988	.....2,117	.....577	.....172	.....438	.....72	.....87	.....0	.....0	.....859	.....0
9. 2009.....	.....2,838	.....843	.....1,995	.....415	.....109	.....362	.....59	.....68	.....0	.....0	.....677	.....0
10. 2010.....	.....2,444	.....802	.....1,642	.....198	.....45	.....191	.....42	.....61	.....0	.....0	.....364	.....0
11. 2011.....	.....2,244	.....696	.....1,548	.....40	.....5	.....24	.....3	.....40	.....0	.....0	.....95	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5,714	.....2,608	.....3,164	.....943	.....616	.....0	.....0	.....5,944	.....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.....	.....84	.....59	.....142	.....32	.....10	.....5	.....79	.....19	.....0	.....0	.....0	.....200	.....1
2. 2002.....	.....89	.....73	.....42	.....(4)	.....81	.....63	.....12	.....9	.....0	.....0	.....0	.....82	.....0
3. 2003.....	.....53	.....29	.....27	.....(21)	.....6	.....3	.....13	.....2	.....0	.....0	.....0	.....86	.....0
4. 2004.....	.....79	.....45	.....32	.....(39)	.....1	.....0	.....20	.....3	.....0	.....0	.....0	.....124	.....0
5. 2005.....	.....1	.....0	.....107	.....(4)	.....7	.....1	.....32	.....7	.....0	.....0	.....0	.....143	.....0
6. 2006.....	.....60	.....25	.....162	.....31	.....110	.....52	.....12	.....15	.....0	.....0	.....0	.....222	.....0
7. 2007.....	.....140	.....57	.....228	.....89	.....21	.....4	.....90	.....23	.....2	.....0	.....0	.....307	.....0
8. 2008.....	.....219	.....89	.....520	.....181	.....81	.....34	.....93	.....55	.....4	.....0	.....0	.....558	.....0
9. 2009.....	.....161	.....56	.....530	.....146	.....51	.....16	.....130	.....47	.....12	.....0	.....0	.....621	.....0
10. 2010.....	.....34	.....7	.....797	.....281	.....86	.....17	.....243	.....97	.....30	.....0	.....0	.....787	.....0
11. 2011.....	.....29	.....3	.....1,094	.....360	.....41	.....6	.....414	.....130	.....66	.....0	.....0	.....1,146	.....0
12. Totals...	.....948	.....443	.....3,681	.....1,052	.....496	.....200	.....1,137	.....408	.....116	.....0	.....0	.....4,275	.....1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....134	.....65
2. 2002.	.....2,171	.....1,292	.....880	.....105.3	.....106.1	.....104.2	.....0	.....0	.....0.50	.....62	.....20
3. 2003.	.....1,487	.....674	.....814	.....48.0	.....37.7	.....62.2	.....0	.....0	.....0.50	.....72	.....13
4. 2004.	.....1,081	.....413	.....668	.....31.7	.....23.7	.....40.1	.....0	.....0	.....0.50	.....106	.....18
5. 2005.	.....968	.....295	.....673	.....28.3	.....18.1	.....37.5	.....0	.....0	.....0.50	.....112	.....31
6. 2006.	.....1,214	.....371	.....843	.....34.9	.....28.8	.....38.6	.....0	.....0	.....0.50	.....166	.....56
7. 2007.	.....1,428	.....409	.....1,019	.....43.3	.....35.3	.....47.6	.....0	.....0	.....0.50	.....221	.....86
8. 2008.	.....2,020	.....603	.....1,417	.....65.1	.....61.0	.....67.0	.....0	.....0	.....0.50	.....468	.....90
9. 2009.	.....1,730	.....433	.....1,298	.....61.0	.....51.3	.....65.0	.....0	.....0	.....0.50	.....489	.....131
10. 2010.	.....1,640	.....489	.....1,151	.....67.1	.....60.9	.....70.1	.....0	.....0	.....0.50	.....543	.....244
11. 2011.	.....1,748	.....507	.....1,241	.....77.9	.....72.9	.....80.1	.....0	.....0	.....0.50	.....761	.....385
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,135	.....1,141

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....199	.....129	.....31	.....10	.....10	.....0	.....7	.....101	.....XXX.....
2. 2010.....	.....2,995	.....1,644	.....1,351	.....970	.....398	.....26	.....19	.....58	.....0	.....25	.....637	.....XXX.....
3. 2011.....	.....2,779	.....1,466	.....1,313	.....825	.....334	.....18	.....15	.....35	.....0	.....21	.....528	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,994	.....861	.....75	.....43	.....103	.....0	.....53	.....1,266	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....89	.....12	.....81	.....36	.....3	.....2	.....10	.....2	.....16	.....0	.....8	.....149	.....12
2. 2010...	.....19	.....0	.....17	.....4	.....5	.....1	.....4	.....1	.....8	.....0	.....9	.....47	.....1
3. 2011...	.....121	.....13	.....91	.....12	.....8	.....1	.....6	.....2	.....22	.....0	.....25	.....220	.....5
4. Totals...	.....229	.....25	.....189	.....51	.....16	.....3	.....20	.....5	.....46	.....0	.....42	.....416	.....18

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter-Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....122	.....27
2. 2010	.....1,107	.....422	.....684	.....36.9	.....25.7	.....50.6	.....0	.....0	.....0.50	.....32	.....15
3. 2011	.....1,124	.....376	.....748	.....40.5	.....25.7	.....57.0	.....0	.....0	.....0.50	.....188	.....33
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....342	.....74

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.....	.....(11)	.....(1)	.....1	.....0	.....5	.....0	.....25	.....(4)	.....XXX.....
2. 2010.....	.....5,509	.....50	.....5,459	.....3,250	.....11	.....3	.....0	.....350	.....0	.....881	.....3,591	.....2,266
3. 2011.....	.....5,027	.....57	.....4,970	.....3,152	.....17	.....1	.....0	.....285	.....0	.....594	.....3,421	.....2,019
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....6,391	.....27	.....5	.....0	.....640	.....0	.....1,500	.....7,008	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24  Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13  Direct and Assumed	14  Ceded	15  Direct and Assumed	16  Ceded	17  Direct and Assumed	18  Ceded	19  Direct and Assumed	20  Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....29	.....(8)	.....15	.....3	.....2	.....0	.....6	.....0	.....3	.....0	.....34	.....60	.....210
2. 2010...	.....4	.....0	.....4	.....3	.....1	.....0	.....4	.....0	.....2	.....0	.....44	.....12	.....6
3. 2011...	.....153	.....4	.....(10)	.....11	.....2	.....1	.....12	.....2	.....38	.....0	.....452	.....178	.....86
4. Totals...	.....186	.....(5)	.....9	.....17	.....6	.....1	.....22	.....3	.....43	.....0	.....530	.....250	.....303

	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.....	.....50	.....10
2. 2010	.....3,618	.....15	.....3,603	.....65.7	.....29.6	.....66.0	.....0	.....0	.....0.50	.....5	.....7
3. 2011	.....3,634	.....35	.....3,599	.....72.3	.....61.3	.....72.4	.....0	.....0	.....0.50	.....128	.....50
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....183	.....67

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.....	.....352	.....2	.....39	.....0	.....22	.....0	.....47	.....411	.....XXX.....
2. 2010.....	.....1,193	.....88	.....1,106	.....223	.....5	.....8	.....0	.....22	.....0	.....9	.....248	.....XXX.....
3. 2011.....	.....1,128	.....77	.....1,051	.....58	.....0	.....1	.....0	.....10	.....0	.....4	.....68	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....632	.....7	.....48	.....0	.....54	.....0	.....60	.....727	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....156	.....1	.....288	.....12	.....30	.....0	.....75	.....7	.....54	.....0	.....122	.....582	.....0
2. 2010...	.....18	.....0	.....102	.....12	.....6	.....1	.....50	.....5	.....26	.....0	.....74	.....184	.....0
3. 2011...	.....24	.....0	.....249	.....20	.....4	.....0	.....74	.....6	.....32	.....0	.....76	.....356	.....0
4. Totals...	.....197	.....1	.....639	.....44	.....39	.....1	.....199	.....17	.....111	.....0	.....272	.....1,121	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter-Company Pooling Participation Percentage	35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....431	.....151
2. 2010	.....453	.....22	.....432	.....38.0	.....24.6	.....39.1	.....0	.....0	.....0.50	.....108	.....76
3. 2011	.....451	.....27	.....424	.....40.0	.....34.5	.....40.4	.....0	.....0	.....0.50	.....253	.....103
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....791	.....330

**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

	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.....	.....5.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....5.....	.....XXX.....
2. 2002.....	.....227.....	.....4.....	.....223.....	.....94.....	.....1.....	.....0.....	.....0.....	.....3.....	.....0.....	.....0.....	.....97.....	.....XXX.....
3. 2003.....	.....55.....	.....5.....	.....51.....	.....4.....	.....0.....	.....(0).....	.....0.....	.....6.....	.....0.....	.....0.....	.....10.....	.....XXX.....
4. 2004.....	.....10.....	.....1.....	.....9.....	.....0.....	.....0.....	.....0.....	.....0.....	.....16.....	.....0.....	.....0.....	.....17.....	.....XXX.....
5. 2005.....	.....17.....	.....2.....	.....15.....	.....0.....	.....0.....	.....0.....	.....0.....	.....16.....	.....0.....	.....0.....	.....16.....	.....XXX.....
6. 2006.....	.....1.....	.....1.....	.....(0).....	.....0.....	.....0.....	.....0.....	.....0.....	.....11.....	.....0.....	.....0.....	.....11.....	.....XXX.....
7. 2007.....	.....(1).....	.....0.....	.....(1).....	.....0.....	.....(2).....	.....0.....	.....0.....	.....20.....	.....0.....	.....0.....	.....21.....	.....XXX.....
8. 2008.....	.....(1).....	.....(0).....	.....(1).....	.....0.....	.....0.....	.....0.....	.....0.....	.....27.....	.....0.....	.....0.....	.....27.....	.....XXX.....
9. 2009.....	.....1.....	.....(0).....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....29.....	.....0.....	.....0.....	.....29.....	.....XXX.....
10. 2010.....	.....2.....	.....0.....	.....2.....	.....0.....	.....0.....	.....0.....	.....0.....	.....14.....	.....0.....	.....0.....	.....14.....	.....XXX.....
11. 2011.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....103.....	.....(1).....	.....0.....	.....0.....	.....141.....	.....0.....	.....0.....	.....246.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24  Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....32	.....(0)	.....157	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....189	.....0
2. 2002.....	.....0	.....0	.....2	.....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	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(1)	.....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	.....3	.....0	.....0	.....3	.....0
12. Totals..	.....33	.....1	.....158	.....0	.....0	.....0	.....(0)	.....0	.....3	.....0	.....0	.....193	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter-Company Pooling Participation Percentage	35  Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	......0	......0	.....XXX.....	......189	......0
2. 2002.	.....100	.....1	.....99	.....44.0	.....17.1	.....44.4	......0	......0	.....0.50	......2	......0
3. 2003.	.....10	.....0	.....10	.....18.6	.....0.0	.....20.3	......0	......0	.....0.50	......0	......0
4. 2004.	.....17	.....0	.....17	.....170.2	.....0.0	.....192.2	......0	......0	.....0.50	......0	......0
5. 2005.	.....16	.....0	.....16	.....92.6	.....0.0	.....101.6	......0	......0	.....0.50	......0	......0
6. 2006.	.....11	.....0	.....11	.....1,977.5	.....0.0	.....(2,245.7)	......0	......0	.....0.50	......0	......0
7. 2007.	.....20	.....(0)	.....20	.....(1,604.8)	.....0.0	.....(1,617.8)	......0	......0	.....0.50	.....(1)	......0
8. 2008.	.....27	.....0	.....27	.....(2,963.5)	.....0.0	.....(2,979.4)	......0	......0	.....0.50	......0	......0
9. 2009.	.....29	.....0	.....29	.....3,820.5	.....0.0	.....3,622.7	......0	......0	.....0.50	......0	......0
10. 2010.	.....14	.....0	.....14	.....589.2	.....0.0	.....589.2	......0	......0	.....0.50	......0	......0
11. 2011.	.....3	.....0	.....3	.....1,769.4	.....0.0	.....1,769.4	......0	......0	.....0.50	......0	......3
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	......0	......0	.....XXX.....	.....190	......3

SCHEDULE P - PART 1N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	8	(0)	0	0	0	0	0	8	XXX.....
2. 2002.....	1,240	157	1,083	333	14	6	0	10	0	0	334	XXX.....
3. 2003.....	966	644	322	421	175	1	0	12	0	0	258	XXX.....
4. 2004.....	107	165	(57)	23	276	0	1	20	0	0	(234)	XXX.....
5. 2005.....	1	94	(93)	0	33	0	0	16	0	0	(17)	XXX.....
6. 2006.....	10	(7)	18	0	0	0	0	21	0	0	22	XXX.....
7. 2007.....	7	1	6	0	0	0	0	17	0	0	17	XXX.....
8. 2008.....	10	0	10	0	0	0	0	11	0	0	11	XXX.....
9. 2009.....	4	1	2	0	0	0	0	4	0	0	4	XXX.....
10. 2010.....	(2)	(0)	(2)	0	0	0	0	16	0	0	16	XXX.....
11. 2011.....	1	(1)	2	0	0	0	0	0	0	0	0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	784	497	7	1	127	0	0	420	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.....	.....23	.....1	.....25	.....1	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....46	XXX
2. 2002.....	.....4	.....0	.....9	.....1	.....0	.....0	.....(0)	.....0	.....0	.....0	.....0	.....12	XXX
3. 2003.....	.....1	.....7	.....13	.....8	.....0	.....0	.....(0)	.....(0)	.....0	.....0	.....0	.....(1)	XXX
4. 2004.....	.....0	.....18	.....2	.....8	.....0	.....0	.....(0)	.....(0)	.....0	.....0	.....0	.....(25)	XXX
5. 2005.....	.....0	.....1	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(2)	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	.....2	.....0	.....0	.....2	XXX
12. Totals...	.....28	.....27	.....48	.....19	.....0	.....0	.....(0)	.....(0)	.....2	.....0	.....0	.....33	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter-Company Pooling Participation Percentage	35  Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....46	.....0
2. 2002.	.....361	.....15	.....346	.....29.1	.....9.4	.....32.0	.....0	.....0	.....0.50	.....12	.....(0)
3. 2003.	.....447	.....190	.....257	.....46.3	.....29.6	.....79.8	.....0	.....0	.....0.50	.....(1)	.....(0)
4. 2004.	.....45	.....303	.....(259)	.....41.5	.....184.1	.....451.7	.....0	.....0	.....0.50	.....(25)	.....0
5. 2005.	.....16	.....34	.....(18)	.....1,306.6	.....36.3	.....19.5	.....0	.....0	.....0.50	.....(1)	.....(0)
6. 2006.	.....22	.....0	.....22	.....208.0	.....0.0	.....122.4	.....0	.....0	.....0.50	.....(0)	.....0
7. 2007.	.....17	.....0	.....17	.....244.9	.....0.2	.....278.5	.....0	.....0	.....0.50	.....0	.....0
8. 2008.	.....11	.....0	.....11	.....103.3	.....0.0	.....105.9	.....0	.....0	.....0.50	.....(0)	.....0
9. 2009.	.....4	.....0	.....4	.....126.7	.....0.0	.....197.0	.....0	.....0	.....0.50	.....0	.....0
10. 2010.	.....16	.....0	.....16	.....(1,049.8)	.....0.0	.....(1,072.5)	.....0	.....0	.....0.50	.....0	.....0
11. 2011.	.....2	.....0	.....2	.....163.2	.....0.0	.....110.5	.....0	.....0	.....0.50	.....0	.....2
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....31	.....2

SCHEDULE P - PART 10 - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	112.....	0.....	0.....	0.....	0.....	0.....	0.....	112.....	XXX.....
2. 2002.....	470.....	37.....	433.....	464.....	(3).....	0.....	0.....	6.....	0.....	0.....	473.....	XXX.....
3. 2003.....	805.....	139.....	666.....	539.....	10.....	0.....	0.....	5.....	0.....	0.....	535.....	XXX.....
4. 2004.....	314.....	192.....	121.....	232.....	39.....	0.....	0.....	0.....	0.....	0.....	193.....	XXX.....
5. 2005.....	18.....	(68).....	86.....	10.....	2.....	0.....	0.....	(0).....	0.....	0.....	8.....	XXX.....
6. 2006.....	3.....	1.....	2.....	2.....	0.....	0.....	0.....	(0).....	0.....	0.....	2.....	XXX.....
7. 2007.....	11.....	1.....	10.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2008.....	23.....	0.....	23.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2009.....	7.....	0.....	7.....	0.....	0.....	0.....	0.....	(0).....	0.....	0.....	(0).....	XXX.....
10. 2010.....	3.....	0.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2011.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(0).....	0.....	0.....	(0).....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,360.....	48.....	0.....	0.....	10.....	0.....	0.....	1,323.....	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.....	.....617	.....6	.....2,614	.....16	.....0	.....0	.....(0)	.....2	.....0	.....0	.....0	.....3,206	...XXX.....
2. 2002.....	.....12	.....0	.....98	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....110	...XXX.....
3. 2003.....	.....17	.....0	.....98	.....40	.....0	.....0	.....(0)	.....(0)	.....0	.....0	.....0	.....75	...XXX.....
4. 2004.....	.....13	.....1	.....25	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....35	...XXX.....
5. 2005.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2	...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.....	.....2	.....0	.....(1)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	...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...	.....663	.....7	.....2,836	.....59	.....0	.....0	.....(1)	.....2	.....0	.....0	.....0	.....3,430	...XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27	28	29 Direct and Assumed	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36 Loss Expenses Unpaid
		Ceded	Net		Ceded	Net	Loss	Loss Expense		Losses Unpaid	
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,209	.....(2)
2. 2002.	.....581	.....(2)	.....583	.....123.6	.....(5.2)	.....134.6	.....0	.....0	.....0.50	.....110	.....0
3. 2003.	.....659	.....50	.....610	.....81.9	.....35.7	.....91.5	.....0	.....0	.....0.50	.....75	.....(0)
4. 2004.	.....271	.....43	.....228	.....86.4	.....22.1	.....188.3	.....0	.....0	.....0.50	.....35	.....0
5. 2005.	.....12	.....2	.....10	.....66.3	.....(2.9)	.....11.7	.....0	.....0	.....0.50	.....2	.....0
6. 2006.	.....2	.....0	.....2	.....69.9	.....0.0	.....88.9	.....0	.....0	.....0.50	.....0	.....0
7. 2007.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
8. 2008.	.....1	.....0	.....1	.....5.8	.....0.0	.....5.9	.....0	.....0	.....0.50	.....1	.....0
9. 2009.	.....(0)	.....0	.....(0)	.....(0.1)	.....0.0	.....(0.1)	.....0	.....0	.....0.50	.....0	.....0
10. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
11. 2011.	.....(0)	.....0	.....(0)	.....(61.5)	.....0.0	.....(71.3)	.....0	.....0	.....0.50	.....(0)	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,432	.....(3)

SCHEDULE P - PART 1P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....(0)	.....0	.....0	.....0	.....0	.....1	XXX.....
2. 2002.....	.....22	.....3	.....20	.....5	.....0	.....0	.....0	.....0	.....0	.....0	.....5	XXX.....
3. 2003.....	.....18	.....0	.....17	.....0	.....2	.....0	.....0	.....0	.....0	.....0	.....(1)	XXX.....
4. 2004.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
5. 2005.....	.....3	.....0	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
6. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
7. 2007.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
8. 2008.....	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
9. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
10. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
11. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	.....7	.....2	.....(0)	.....0	.....0	.....0	.....0	.....5	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24  Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....29	.....0	.....18	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....45	XXX.....
2. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
3. 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
4. 2004.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
5. 2005.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
6. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
7. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
8. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
9. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
10. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
11. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....
12. Totals...	.....29	.....0	.....18	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....45	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter-Company Pooling Participation Percentage	35  Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....45	.....1
2. 2002.	.....6	.....0	.....6	.....25.4	.....0.0	.....28.6	.....0	.....0	.....0.50	.....0	.....0
3. 2003.	.....0	.....2	.....(1)	.....1.9	.....529.3	.....(7.9)	.....0	.....0	.....0.50	.....0	.....0
4. 2004.	.....0	.....0	.....0	.....3.9	.....0.0	.....3.9	.....0	.....0	.....0.50	.....0	.....0
5. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
6. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
7. 2007.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
8. 2008.	.....0	.....0	.....0	.....(0.0)	.....0.0	.....(0.0)	.....0	.....0	.....0.50	.....0	.....0
9. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
10. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.50	.....0	.....0
11. 2011.	.....0	.....0	.....0	.....0.4	.....0.0	.....0.4	.....0	.....0	.....0.50	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....45	.....1

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.....	.....115	.....3	.....220	.....36	.....16	.....0	.....0	.....312	.....XXX.....
2. 2002.....	.....287	.....90	.....196	.....105	.....49	.....51	.....19	.....18	.....0	.....0	.....106	.....4
3. 2003.....	.....401	.....93	.....308	.....57	.....11	.....33	.....8	.....17	.....0	.....0	.....88	.....4
4. 2004.....	.....239	.....91	.....148	.....60	.....32	.....27	.....3	.....15	.....0	.....0	.....68	.....4
5. 2005.....	.....266	.....123	.....142	.....65	.....6	.....34	.....3	.....19	.....0	.....0	.....109	.....4
6. 2006.....	.....305	.....108	.....197	.....72	.....24	.....31	.....8	.....21	.....0	.....0	.....92	.....5
7. 2007.....	.....484	.....79	.....405	.....34	.....(19)	.....16	.....(18)	.....41	.....0	.....0	.....127	.....18
8. 2008.....	.....480	.....50	.....430	.....11	.....2	.....9	.....0	.....40	.....0	.....0	.....59	.....4
9. 2009.....	.....407	.....45	.....362	.....10	.....1	.....21	.....1	.....55	.....0	.....0	.....83	.....4
10. 2010.....	.....377	.....50	.....327	.....11	.....1	.....5	.....0	.....28	.....0	.....0	.....43	.....3
11. 2011.....	.....436	.....70	.....365	.....2	.....0	.....0	.....0	.....16	.....0	.....0	.....18	.....2
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....542	.....111	.....447	.....61	.....287	.....0	.....0	.....1,103	.....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....	.....293	.....(139)	.....819	.....53	.....258	.....125	.....707	.....104	.....23	.....0	.....0	.....1,957	.....10
2. 2002....	.....5	.....4	.....12	.....1	.....1	.....0	.....22	.....1	.....5	.....0	.....0	.....40	.....0
3. 2003....	.....14	.....12	.....4	.....3	.....3	.....0	.....7	.....1	.....5	.....0	.....0	.....16	.....0
4. 2004....	.....7	.....1	.....12	.....1	.....4	.....2	.....23	.....0	.....0	.....0	.....0	.....41	.....0
5. 2005....	.....13	.....12	.....16	.....2	.....2	.....1	.....8	.....(2)	.....0	.....0	.....0	.....26	.....0
6. 2006....	.....8	.....2	.....4	.....0	.....2	.....0	.....4	.....1	.....1	.....0	.....0	.....15	.....0
7. 2007....	.....8	.....(1)	.....12	.....2	.....2	.....0	.....22	.....2	.....1	.....0	.....0	.....42	.....1
8. 2008....	.....14	.....0	.....51	.....4	.....10	.....1	.....38	.....1	.....3	.....0	.....0	.....110	.....0
9. 2009....	.....10	.....1	.....68	.....6	.....16	.....1	.....29	.....(2)	.....18	.....0	.....0	.....136	.....0
10. 2010....	.....7	.....0	.....103	.....11	.....6	.....1	.....55	.....2	.....22	.....0	.....0	.....180	.....0
11. 2011....	.....16	.....0	.....154	.....31	.....3	.....1	.....75	.....5	.....29	.....0	.....0	.....238	.....1
12. Totals..	.....397	.....(107)	.....1,253	.....114	.....306	.....133	.....990	.....113	.....109	.....0	.....0	.....2,801	.....12

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27  Ceded	28  Net	29 Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1,198	.....759
2. 2002.	.....219	.....74	.....146	.....76.5	.....81.7	.....74.2	.....0	.....0	.....0.50	.....12	.....28
3. 2003.	.....140	.....36	.....104	.....34.8	.....38.6	.....33.7	.....0	.....0	.....0.50	.....3	.....13
4. 2004.	.....148	.....39	.....109	.....61.9	.....42.8	.....73.7	.....0	.....0	.....0.50	.....17	.....24
5. 2005.	.....158	.....24	.....134	.....59.5	.....19.2	.....94.3	.....0	.....0	.....0.50	.....15	.....11
6. 2006.	.....143	.....35	.....108	.....46.8	.....32.3	.....54.7	.....0	.....0	.....0.50	.....10	.....6
7. 2007.	.....136	.....(33)	.....169	.....28.1	.....(41.7)	.....41.8	.....0	.....0	.....0.50	.....19	.....23
8. 2008.	.....177	.....8	.....168	.....36.7	.....16.2	.....39.2	.....0	.....0	.....0.50	.....60	.....49
9. 2009.	.....227	.....8	.....219	.....55.7	.....17.0	.....60.5	.....0	.....0	.....0.50	.....72	.....64
10. 2010.	.....238	.....15	.....223	.....63.0	.....29.3	.....68.2	.....0	.....0	.....0.50	.....99	.....81
11. 2011.	.....295	.....39	.....256	.....67.7	.....55.3	.....70.1	.....0	.....0	.....0.50	.....138	.....100
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1,642	.....1,158

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.....	.....11.....	.....2	.....9	.....2	.....0	.....2	.....(0)	.....1	.....0	.....0	.....4	.....0
3. 2003.....	.....13.....	.....2	.....11	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
4. 2004.....	.....3	.....1	.....2	.....0	.....(0)	.....0	.....0	.....1	.....0	.....0	.....1	.....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.....	.....1	.....0	.....1	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2008.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2009.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2010.....	.....4	.....0	.....4	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2011.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2	.....(0)	.....2	.....(0)	.....3	.....0	.....0	.....8	....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13 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	.....2	.....0	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....3	.....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.....	.....1	.....(0)	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0
12. Totals...	.....1	.....(0)	.....3	.....0	.....1	.....0	.....2	.....0	.....0	.....0	.....0	.....7	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....2	.....2
2. 2002.	.....5	.....0	.....5	.....42.6	.....0.6	.....50.3	.....0	.....0	.....0.50	.....0	.....0
3. 2003.	.....1	.....0	.....1	.....5.7	.....0.0	.....6.7	.....0	.....0	.....0.50	.....0	.....0
4. 2004.	.....1	.....(0)	.....1	.....26.9	.....(21.2)	.....42.1	.....0	.....0	.....0.50	.....0	.....0
5. 2005.	.....0	.....0	.....0	.....(163.5)	.....0.0	.....(150.5)	.....0	.....0	.....0.50	.....0	.....0
6. 2006.	.....0	.....0	.....0	.....103.5	.....0.0	.....103.5	.....0	.....0	.....0.50	.....0	.....0
7. 2007.	.....0	.....(0)	.....0	.....2.9	.....0.0	.....7.0	.....0	.....0	.....0.50	.....0	.....0
8. 2008.	.....1	.....0	.....1	.....55.6	.....8.2	.....65.2	.....0	.....0	.....0.50	.....0	.....0
9. 2009.	.....0	.....0	.....0	.....25.0	.....8.5	.....26.4	.....0	.....0	.....0.50	.....0	.....0
10. 2010.	.....0	.....0	.....0	.....11.6	.....0.2	.....11.8	.....0	.....0	.....0.50	.....0	.....0
11. 2011.	.....2	.....(0)	.....3	.....335.5	.....(6,470.1)	.....375.5	.....0	.....0	.....0.50	.....2	.....1
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4	.....3

**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.....	.....218	.....252	.....346	.....373	.....415	.....393	.....405	.....431	.....467	.....489	.....22	.....58
2. 2002.....	.....1,874	.....1,767	.....1,826	.....1,826	.....1,838	.....1,837	.....1,833	.....1,848	.....1,850	.....1,848	.....(2)	.....(0)
3. 2003.....	XXX.....	.....2,145	.....2,066	.....2,048	.....2,043	.....2,043	.....2,051	.....2,058	.....2,068	.....2,071	.....3	.....13
4. 2004.....	XXX.....	XXX.....	.....2,599	.....2,643	.....2,599	.....2,582	.....2,584	.....2,583	.....2,619	.....2,612	.....(8)	.....29
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,948	.....1,910	.....1,908	.....1,966	.....1,991	.....2,009	.....2,021	.....12	.....30
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,294	.....2,326	.....2,368	.....2,370	.....2,434	.....2,428	.....(6)	.....58
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,727	.....2,798	.....2,750	.....2,776	.....2,783	.....7	.....33
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,439	.....3,604	.....3,661	.....3,665	.....4	.....61
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,537	.....3,656	.....3,644	.....(12)	.....107
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,955	.....4,015	.....59	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,494	XXX.....	XXX.....
12. Totals											.....80	.....388

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

1. Prior.....	.....2,683	.....2,720	.....2,768	.....2,752	.....2,789	.....2,928	.....2,909	.....2,896	.....2,901	.....2,900	.....(1)	.....5
2. 2002.....	.....4,990	.....4,673	.....4,761	.....4,864	.....4,910	.....4,890	.....4,892	.....4,883	.....4,881	.....4,876	.....(5)	.....(7)
3. 2003.....	XXX.....	.....5,069	.....4,828	.....4,642	.....4,616	.....4,631	.....4,631	.....4,624	.....4,622	.....4,611	.....(11)	.....(13)
4. 2004.....	XXX.....	XXX.....	.....5,236	.....4,846	.....4,776	.....4,649	.....4,622	.....4,612	.....4,596	.....4,578	.....(18)	.....(34)
5. 2005.....	XXX.....	XXX.....	XXX.....	.....5,242	.....5,099	.....5,082	.....4,975	.....4,939	.....4,898	.....4,872	.....(26)	.....(67)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,641	.....5,670	.....5,527	.....5,406	.....5,352	.....5,322	.....(30)	.....(84)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,414	.....6,203	.....6,108	.....6,015	.....5,968	.....(47)	.....(140)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,214	.....6,183	.....6,039	.....5,943	.....(96)	.....(240)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,712	.....6,452	.....6,318	.....(134)	.....(394)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,653	.....6,513	.....(140)	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,857	XXX.....	XXX.....
12. Totals											.....(508)	.....(975)

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

1. Prior.....	.....1,406	.....1,545	.....1,842	.....2,014	.....2,011	.....2,070	.....2,063	.....2,046	.....2,055	.....2,045	.....(10)	.....(1)
2. 2002.....	.....1,424	.....1,393	.....1,352	.....1,415	.....1,433	.....1,432	.....1,434	.....1,433	.....1,427	.....1,425	.....(2)	.....(8)
3. 2003.....	XXX.....	.....1,632	.....1,588	.....1,514	.....1,478	.....1,426	.....1,410	.....1,413	.....1,395	.....1,393	.....(2)	.....(20)
4. 2004.....	XXX.....	XXX.....	.....1,556	.....1,506	.....1,540	.....1,413	.....1,358	.....1,336	.....1,312	.....1,304	.....(8)	.....(32)
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,524	.....1,554	.....1,613	.....1,633	.....1,581	.....1,547	.....1,537	.....(10)	.....(44)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,521	.....1,524	.....1,465	.....1,410	.....1,373	.....1,379	.....7	.....(31)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,513	.....1,535	.....1,564	.....1,549	.....1,540	.....(9)	.....(24)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,381	.....1,346	.....1,297	.....1,298	.....1	.....(48)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,303	.....1,257	.....1,225	.....(33)	.....(78)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,155	.....1,201	.....46	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,158	XXX.....	XXX.....
12. Totals											.....(19)	.....(287)

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

1. Prior.....	.....15,646	.....15,609	.....15,898	.....16,960	.....17,407	.....19,014	.....18,695	.....18,785	.....19,052	.....19,066	.....14	.....282
2. 2002.....	.....4,187	.....4,151	.....4,193	.....4,283	.....4,334	.....4,149	.....4,102	.....4,165	.....4,191	.....4,190	.....(1)	.....25
3. 2003.....	XXX.....	.....4,942	.....4,896	.....4,749	.....4,700	.....4,296	.....4,226	.....4,308	.....4,286	.....4,274	.....(12)	.....(34)
4. 2004.....	XXX.....	XXX.....	.....5,981	.....5,826	.....5,765	.....5,129	.....5,061	.....4,995	.....4,990	.....4,993	.....3	.....(2)
5. 2005.....	XXX.....	XXX.....	XXX.....	.....6,819	.....6,663	.....5,941	.....5,897	.....5,918	.....5,855	.....5,850	.....(5)	.....(68)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,508	.....6,984	.....6,794	.....6,747	.....6,546	.....6,483	.....(63)	.....(264)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,891	.....7,605	.....7,369	.....7,119	.....7,007	.....(112)	.....(362)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,168	.....7,092	.....7,213	.....7,276	.....62	.....183
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,147	.....7,156	.....7,286	.....130	.....140
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,696	.....8,782	.....1,086	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9,929	XXX.....	XXX.....
12. Totals											.....1,102	.....(99)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....3,734	.....5,961	.....6,088	.....6,560	.....6,526	.....6,983	.....7,598	.....7,574	.....7,683	.....7,847	.....165	.....273
2. 2002.....	.....3,232	.....3,126	.....3,212	.....3,564	.....3,695	.....3,737	.....3,863	.....3,842	.....3,839	.....3,836	.....(3)	.....(6)
3. 2003.....	XXX.....	.....4,165	.....3,894	.....3,793	.....4,108	.....3,797	.....3,936	.....3,935	.....3,944	.....3,931	.....(14)	.....(4)
4. 2004.....	XXX.....	XXX.....	.....4,604	.....4,108	.....4,484	.....4,363	.....4,477	.....4,460	.....4,443	.....4,470	.....27	.....10
5. 2005.....	XXX.....	XXX.....	XXX.....	.....4,494	.....4,822	.....4,763	.....4,720	.....4,540	.....4,421	.....4,409	.....(11)	.....(131)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,165	.....5,018	.....5,253	.....4,948	.....4,852	.....4,761	.....(91)	.....(186)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,246	.....5,389	.....5,419	.....5,313	.....5,171	.....(142)	.....(248)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,149	.....6,385	.....6,454	.....6,277	.....(177)	.....(107)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,860	.....4,921	.....4,909	.....(12)	.....49
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,180	.....5,210	.....30	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,131	XXX.....	XXX.....
12. Totals											.....(227)	.....(351)



**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.....	25	31	28	37	71	72	73	85	85	38	(47)	(46)
2. 2002.....	2	0	1	1	0	0	0	0	0	0	0	0
3. 2003.....	XXX	2	1	3	0	0	0	1	0	0	(0)	(1)
4. 2004.....	XXX	XXX	31	20	0	0	0	0	0	0	(0)	(0)
5. 2005.....	XXX	XXX	XXX	1	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)	1	1	0	1
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											(47)	(46)

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

1. Prior.....	99	106	23	39	19	19	19	16	16	16	(0)	(0)
2. 2002.....	11	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	11	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	16	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	11	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	11	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.....	107	148	143	169	160	154	144	146	162	172	10	26
2. 2002.....	174	182	187	185	193	194	188	185	184	184	0	(1)
3. 2003.....	XXX	105	99	59	23	34	31	33	40	45	5	12
4. 2004.....	XXX	XXX	29	(97)	(219)	(231)	(219)	(204)	(186)	(173)	13	31
5. 2005.....	XXX	XXX	XXX	129	176	143	144	141	136	137	1	(4)
6. 2006.....	XXX	XXX	XXX	XXX	41	89	91	89	85	83	(1)	(6)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	64	55	55	42	41	(0)	(13)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	58	57	61	61	(0)	4
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	40	39	(1)	(4)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	46	6	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	XXX	XXX
12. Totals											32	45

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

1. Prior.....	5,829	11,408	12,488	12,711	14,491	14,729	14,397	14,588	14,647	14,610	(37)	22
2. 2002.....	1,330	1,260	1,146	1,269	1,246	1,268	1,232	1,131	1,063	1,063	0	(68)
3. 2003.....	XXX	1,609	1,698	1,667	1,320	1,306	1,175	1,058	988	966	(22)	(92)
4. 2004.....	XXX	XXX	1,596	1,685	1,354	1,258	1,014	861	805	759	(45)	(102)
5. 2005.....	XXX	XXX	XXX	1,799	1,553	1,487	1,207	1,090	980	946	(34)	(144)
6. 2006.....	XXX	XXX	XXX	XXX	1,829	1,776	1,342	1,193	1,025	1,008	(17)	(185)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,610	1,634	1,553	1,418	1,441	23	(111)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,141	1,148	1,140	(8)	(2)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,049	1,028	1,033	5	(16)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	959	1,000	42	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	951	XXX	XXX
12. Totals											(92)	(697)

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

1. Prior.....	545	639	671	745	787	819	869	973	992	1,002	10	29
2. 2002.....	676	606	571	726	692	803	827	866	862	836	(26)	(30)
3. 2003.....	XXX	919	922	714	687	767	748	751	752	766	14	16
4. 2004.....	XXX	XXX	1,135	740	748	763	708	657	615	613	(2)	(44)
5. 2005.....	XXX	XXX	XXX	1,192	1,178	969	761	745	620	613	(7)	(132)
6. 2006.....	XXX	XXX	XXX	XXX	1,395	1,366	1,141	883	798	778	(20)	(105)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,300	1,284	1,088	932	926	(6)	(162)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,375	1,230	1,177	1,326	149	96
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,282	1,264	1,217	(47)	(65)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	1,061	43	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,135	XXX	XXX
12. Totals											105	(398)

**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.....	.....512	.....473	.....462	.....(11)	.....(50)
2. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....612	.....618	.....6	....XXX.....
3. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....691	....XXX.....	....XXX.....
4. Totals											.....(6)	.....(50)

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

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....160	.....127	.....116	.....(11)	.....(44)
2. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....3,246	.....3,251	.....5	....XXX.....
3. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....3,276	....XXX.....	....XXX.....
4. Totals											.....(6)	.....(44)

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

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,233	.....1,194	.....1,134	.....(60)	.....(99)
2. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....374	.....384	.....10	....XXX.....
3. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....382	....XXX.....	....XXX.....
4. Totals											.....(50)	.....(99)

**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.....	.....238	.....195	.....287	.....274	.....334	.....345	.....275	.....325	.....315	.....298	.....(17)	.....(26)
2. 2002.....	.....101	.....104	.....131	.....122	.....123	.....132	.....98	.....117	.....97	.....96	.....(1)	.....(21)
3. 2003.....	....XXX.....	.....25	.....25	.....3	.....13	.....14	.....9	.....10	.....13	.....4	.....(8)	.....(6)
4. 2004.....	....XXX.....	....XXX.....	.....5	.....0	.....2	.....2	.....2	.....1	.....0	.....0	.....0	.....(1)
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....(5)	.....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.....	.....5	.....(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											.....(26)	.....(53)

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.....	.....987	.....952	.....625	.....540	.....652	.....612	.....614	.....655	.....684	.....604	.....(80)	.....(50)
2. 2002.....	.....557	.....607	.....495	.....383	.....366	.....348	.....337	.....337	.....335	.....337	.....2	.....(1)
3. 2003.....	XXX.....	.....366	.....315	.....280	.....275	.....270	.....245	.....262	.....244	.....245	.....1	.....(17)
4. 2004.....	XXX.....	XXX.....	.....(103)	.....(211)	.....(228)	.....(246)	.....(262)	.....(265)	.....(282)	.....(278)	.....3	.....(13)
5. 2005.....	XXX.....	XXX.....	XXX.....	.....(8)	.....(10)	.....(12)	.....(33)	.....(33)	.....(34)	.....(34)	.....(1)	.....(1)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....(0)	.....(0)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	.....0	.....0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....(0)	.....(0)	.....(0)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....
12. Totals											.....(75)	.....(82)

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....3,079	.....5,929	.....5,942	.....6,211	.....6,180	.....5,939	.....5,951	.....6,359	.....6,404	.....6,970	.....567	.....612
2. 2002.....	.....461	.....529	.....586	.....684	.....636	.....624	.....612	.....577	.....583	.....577	.....(6)	.....1
3. 2003.....	XXX.....	.....343	.....493	.....546	.....642	.....635	.....625	.....591	.....586	.....605	.....19	.....14
4. 2004.....	XXX.....	XXX.....	.....205	.....232	.....243	.....239	.....230	.....217	.....230	.....228	.....(2)	.....11
5. 2005.....	XXX.....	XXX.....	XXX.....	.....20	.....(47)	.....(45)	.....(8)	.....9	.....10	.....10	.....0	.....1
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....2	.....2	.....2	.....(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	.....1	.....1	.....1	.....1	.....1
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											.....579	.....640

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....131	.....174	.....175	.....162	.....165	.....153	.....153	.....156	.....171	.....168	.....(3)	.....11
2. 2002.....	.....10	.....2	.....2	.....2	.....3	.....5	.....5	.....6	.....5	.....6	.....0	.....(1)
3. 2003.....	XXX.....	.....(1)	.....(1)	.....(1)	.....(1)	.....(1)	.....(1)	.....(1)	.....(1)	.....(1)	.....0	.....(0)
4. 2004.....	XXX.....	XXX.....	.....(6)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)
5. 2005.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....
12. Totals											.....(3)	.....10

**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.....	.....783	.....2,331	.....2,617	.....2,360	.....2,584	.....2,805	.....2,938	.....3,103	.....3,504	.....4,133	.....629	.....1,029
2. 2002.....	.....191	.....165	.....156	.....142	.....108	.....116	.....100	.....116	.....114	.....122	.....8	.....6
3. 2003.....	XXX.....	.....291	.....286	.....154	.....118	.....81	.....97	.....104	.....85	.....81	.....(4)	.....(23)
4. 2004.....	XXX.....	XXX.....	.....159	.....116	.....68	.....78	.....67	.....73	.....83	.....94	.....11	.....21
5. 2005.....	XXX.....	XXX.....	XXX.....	.....101	.....135	.....118	.....123	.....142	.....128	.....115	.....(13)	.....(27)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....119	.....129	.....132	.....115	.....106	.....85	.....(21)	.....(29)
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....284	.....263	.....200	.....164	.....127	.....(37)	.....(73)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....216	.....179	.....154	.....125	.....(29)	.....(54)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....176	.....161	.....146	.....(15)	.....(30)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....177	.....172	.....(5)	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....210	XXX.....	XXX.....
12. Totals											.....523	.....820

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

1. Prior.....	.....22	.....18	.....16	.....11	.....12	.....12	.....13	.....15	.....13	.....14	.....1	.....(1)
2. 2002.....	.....23	.....24	.....6	.....5	.....6	.....5	.....4	.....4	.....4	.....4	.....0	.....0
3. 2003.....	XXX.....	.....4	.....1	.....1	.....4	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2004.....	XXX.....	XXX.....	.....4	.....1	.....1	.....(4)	.....0	.....0	.....0	.....0	.....0	.....0
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1	.....(0)	.....3	.....(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.....	.....1	.....1	.....0	.....0	.....0	.....(0)	.....(0)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....1	.....1	.....(0)	.....(0)
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....(0)	.....(0)
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....0	.....(2)	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	XXX.....	XXX.....
12. Totals											.....(1)	.....(2)

**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.....	XXX.....	.....0	.....0	.....0	.....0
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	.....000.....	.....145.....	.....242.....	.....275.....	.....345.....	.....369.....	.....383.....	.....395.....	.....407.....	.....416.....	.....11.....	.....8.....
2. 2002.....	.....1,228.....	.....1,663.....	.....1,737.....	.....1,784.....	.....1,815.....	.....1,827.....	.....1,832.....	.....1,834.....	.....1,835.....	.....1,836.....	.....392.....	.....169.....
3. 2003.....	XXX.....	.....1,428.....	.....1,870.....	.....1,952.....	.....2,014.....	.....2,034.....	.....2,043.....	.....2,050.....	.....2,051.....	.....2,055.....	.....375.....	.....160.....
4. 2004.....	XXX.....	XXX.....	.....2,152.....	.....2,489.....	.....2,525.....	.....2,547.....	.....2,563.....	.....2,563.....	.....2,585.....	.....2,589.....	.....444.....	.....201.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,800.....	.....1,897.....	.....1,878.....	.....1,934.....	.....1,938.....	.....1,948.....	.....1,938.....	.....431.....	.....202.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,638.....	.....2,209.....	.....2,294.....	.....2,336.....	.....2,352.....	.....2,362.....	.....417.....	.....209.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,894.....	.....2,550.....	.....2,642.....	.....2,701.....	.....2,718.....	.....425.....	.....220.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,558.....	.....3,386.....	.....3,522.....	.....3,583.....	.....544.....	.....254.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,624.....	.....3,429.....	.....3,536.....	.....502.....	.....219.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,811.....	.....3,719.....	.....535.....	.....234.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,321.....	.....501.....	.....250.....

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

1. Prior.....	.....000.....	.....1,397.....	.....2,099.....	.....2,423.....	.....2,573.....	.....2,789.....	.....2,819.....	.....2,834.....	.....2,843.....	.....2,848.....	.....82.....	.....18.....
2. 2002.....	.....1,891.....	.....3,362.....	.....4,084.....	.....4,478.....	.....4,697.....	.....4,803.....	.....4,841.....	.....4,854.....	.....4,858.....	.....4,861.....	.....896.....	.....317.....
3. 2003.....	XXX.....	.....1,819.....	.....3,232.....	.....3,852.....	.....4,254.....	.....4,462.....	.....4,544.....	.....4,573.....	.....4,584.....	.....4,593.....	.....835.....	.....274.....
4. 2004.....	XXX.....	XXX.....	.....1,727.....	.....3,175.....	.....3,836.....	.....4,265.....	.....4,447.....	.....4,518.....	.....4,545.....	.....4,554.....	.....847.....	.....298.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,832.....	.....3,397.....	.....4,184.....	.....4,571.....	.....4,756.....	.....4,811.....	.....4,846.....	.....883.....	.....325.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,036.....	.....3,768.....	.....4,552.....	.....4,993.....	.....5,179.....	.....5,243.....	.....910.....	.....271.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,262.....	.....4,200.....	.....5,113.....	.....5,565.....	.....5,786.....	.....999.....	.....294.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,346.....	.....4,276.....	.....5,105.....	.....5,544.....	.....964.....	.....270.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,461.....	.....4,435.....	.....5,372.....	.....992.....	.....259.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,481.....	.....4,558.....	.....951.....	.....239.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,255.....	.....631.....	.....181.....

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

1. Prior.....	.....000.....	.....826.....	.....1,410.....	.....1,693.....	.....1,818.....	.....1,919.....	.....1,944.....	.....1,969.....	.....1,975.....	.....1,980.....	.....21.....	.....23.....
2. 2002.....	.....369.....	.....709.....	.....991.....	.....1,171.....	.....1,294.....	.....1,347.....	.....1,384.....	.....1,394.....	.....1,399.....	.....1,405.....	.....122.....	.....69.....
3. 2003.....	XXX.....	.....321.....	.....629.....	.....924.....	.....1,153.....	.....1,276.....	.....1,338.....	.....1,366.....	.....1,371.....	.....1,375.....	.....128.....	.....66.....
4. 2004.....	XXX.....	XXX.....	.....259.....	.....593.....	.....874.....	.....1,082.....	.....1,213.....	.....1,252.....	.....1,267.....	.....1,274.....	.....130.....	.....61.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....274.....	.....665.....	.....1,041.....	.....1,277.....	.....1,402.....	.....1,461.....	.....1,485.....	.....136.....	.....71.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....285.....	.....655.....	.....933.....	.....1,139.....	.....1,264.....	.....1,310.....	.....128.....	.....76.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....299.....	.....692.....	.....1,001.....	.....1,274.....	.....1,410.....	.....133.....	.....98.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....257.....	.....535.....	.....794.....	.....1,012.....	.....118.....	.....66.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....229.....	.....480.....	.....735.....	.....103.....	.....55.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....210.....	.....519.....	.....94.....	.....56.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....255.....	.....74.....	.....48.....

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

1. Prior.....	.....000.....	.....2,002.....	.....3,520.....	.....4,823.....	.....5,700.....	.....6,503.....	.....7,251.....	.....7,897.....	.....8,429.....	.....8,934.....	.....105.....	.....356.....
2. 2002.....	.....664.....	.....1,585.....	.....2,123.....	.....2,470.....	.....2,699.....	.....2,871.....	.....3,003.....	.....3,096.....	.....3,181.....	.....3,248.....	.....361.....	.....145.....
3. 2003.....	XXX.....	.....695.....	.....1,580.....	.....2,144.....	.....2,457.....	.....2,687.....	.....2,844.....	.....2,986.....	.....3,079.....	.....3,158.....	.....383.....	.....153.....
4. 2004.....	XXX.....	XXX.....	.....760.....	.....1,884.....	.....2,506.....	.....2,888.....	.....3,171.....	.....3,367.....	.....3,527.....	.....3,652.....	.....431.....	.....186.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....930.....	.....2,153.....	.....2,928.....	.....3,462.....	.....3,783.....	.....4,034.....	.....4,242.....	.....495.....	.....202.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,116.....	.....2,513.....	.....3,377.....	.....3,925.....	.....4,311.....	.....4,591.....	.....533.....	.....187.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,177.....	.....2,721.....	.....3,620.....	.....4,197.....	.....4,645.....	.....515.....	.....187.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,305.....	.....2,880.....	.....3,881.....	.....4,562.....	.....490.....	.....171.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,296.....	.....2,899.....	.....3,919.....	.....456.....	.....167.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,567.....	.....3,525.....	.....508.....	.....187.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,837.....	.....422.....	.....211.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....000.....	.....1,423.....	.....3,730.....	.....4,612.....	.....5,127.....	.....5,451.....	.....5,713.....	.....5,920.....	.....6,180.....	.....6,357.....	.....61.....	.....69.....
2. 2002.....	.....1,242.....	.....2,027.....	.....2,534.....	.....2,919.....	.....3,229.....	.....3,411.....	.....3,521.....	.....3,564.....	.....3,625.....	.....3,644.....	.....283.....	.....191.....
3. 2003.....	XXX.....	.....1,446.....	.....2,247.....	.....2,693.....	.....3,053.....	.....3,274.....	.....3,488.....	.....3,575.....	.....3,656.....	.....3,682.....	.....277.....	.....187.....
4. 2004.....	XXX.....	XXX.....	.....1,595.....	.....2,628.....	.....3,049.....	.....3,458.....	.....3,756.....	.....3,926.....	.....4,045.....	.....4,137.....	.....262.....	.....182.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,624.....	.....2,676.....	.....3,093.....	.....3,557.....	.....3,857.....	.....3,992.....	.....4,101.....	.....257.....	.....185.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,591.....	.....2,654.....	.....3,124.....	.....3,547.....	.....3,850.....	.....4,045.....	.....247.....	.....184.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,842.....	.....2,959.....	.....3,530.....	.....3,976.....	.....4,341.....	.....251.....	.....193.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,467.....	.....3,923.....	.....4,520.....	.....5,042.....	.....261.....	.....197.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,787.....	.....2,818.....	.....3,307.....	.....215.....	.....169.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,130.....	.....3,221.....	.....203.....	.....166.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,738.....	.....171.....	.....144.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	.....000.....	.....4	.....12	.....12	.....13	.....20	.....14	.....14	.....14	.....14	.....0	.....0
2. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2003.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2004.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....0
5. 2005.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(0)	.....1
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....(0)
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0

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

1. Prior.....	.....000.....	.....4	.....8	.....9	.....9	.....11	.....16	.....16	.....16	.....16	.....0	.....0
2. 2002.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2003.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2004.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2005.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0

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

1. Prior.....	.....000.....	.....35	.....57	.....86	.....92	.....100	.....106	.....107	.....111	.....115	....XXX.....	....XXX.....
2. 2002.....	.....72	.....135	.....157	.....165	.....170	.....179	.....182	.....183	.....183	.....183	....XXX.....	....XXX.....
3. 2003.....	XXX.....	.....67	.....89	.....79	.....65	.....64	.....58	.....55	.....51	.....49	....XXX.....	....XXX.....
4. 2004.....	XXX.....	XXX.....	.....5	.....(18)	.....(72)	.....(116)	.....(135)	.....(145)	.....(153)	.....(157)	....XXX.....	....XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	.....54	.....118	.....125	.....126	.....129	.....135	.....135	....XXX.....	....XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18	.....52	.....78	.....80	.....80	.....81	....XXX.....	....XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....36	.....52	.....52	.....40	.....41	....XXX.....	....XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....32	.....57	.....58	.....58	....XXX.....	....XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....34	.....39	.....39	....XXX.....	....XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....30	.....42	....XXX.....	....XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....49	....XXX.....	....XXX.....

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

1. Prior.....	.....000.....	.....(860)	.....4,774	.....5,768	.....6,516	.....7,373	.....8,053	.....8,409	.....8,956	.....9,320	.....22	.....44
2. 2002.....	.....41	.....163	.....322	.....526	.....595	.....711	.....752	.....788	.....811	.....830	.....10	.....24
3. 2003.....	XXX.....	.....62	.....(59)	.....77	.....226	.....416	.....522	.....610	.....667	.....686	.....13	.....27
4. 2004.....	XXX.....	XXX.....	.....(38)	.....50	.....99	.....288	.....423	.....507	.....542	.....572	.....11	.....26
5. 2005.....	XXX.....	XXX.....	XXX.....	.....24	.....(20)	.....229	.....450	.....564	.....664	.....719	.....13	.....28
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....28	.....144	.....268	.....446	.....569	.....656	.....12	.....29
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....33	.....262	.....524	.....753	.....911	.....13	.....33
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....34	.....163	.....375	.....597	.....11	.....36
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....52	.....144	.....341	.....10	.....36
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....29	.....139	.....10	.....35
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18	.....7	.....25

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

1. Prior.....	.....000.....	.....226	.....415	.....521	.....596	.....629	.....688	.....710	.....785	.....802	.....1	.....1
2. 2002.....	.....26	.....164	.....289	.....430	.....567	.....626	.....693	.....714	.....750	.....754	.....1	.....0
3. 2003.....	XXX.....	.....29	.....128	.....244	.....404	.....509	.....602	.....617	.....651	.....681	.....1	.....1
4. 2004.....	XXX.....	XXX.....	.....26	.....123	.....187	.....369	.....422	.....455	.....487	.....489	.....0	.....0
5. 2005.....	XXX.....	XXX.....	XXX.....	.....15	.....81	.....271	.....382	.....409	.....443	.....469	.....0	.....0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....25	.....142	.....323	.....455	.....512	.....557	.....0	.....0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....44	.....210	.....339	.....493	.....621	.....0	.....0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....61	.....269	.....583	.....772	.....0	.....0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....87	.....335	.....609	.....0	.....0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....108	.....303	.....(0)	.....0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....55	.....0	.....0

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	238.....	330.....	XXX.....	XXX.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	419.....	579.....	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	493.....	XXX.....	XXX.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	68.....	59.....	4.....	4.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,178.....	3,241.....	1,979.....	280.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,136.....	1,684.....	248.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	217.....	606.....	XXX.....	XXX.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	67.....	226.....	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	58.....	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.....	(167).....	(98).....	(17).....	48.....	55.....	72.....	92.....	104.....	109.....	XXX.....	XXX.....
2. 2002.....	23.....	66.....	77.....	89.....	92.....	93.....	93.....	93.....	93.....	94.....	XXX.....	XXX.....
3. 2003.....	XXX.....	1.....	2.....	3.....	4.....	4.....	4.....	4.....	4.....	4.....	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.....	2.....	2.....	2.....	2.....	2.....	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	XXX.....

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	.....000.....	.....177.....	.....229.....	.....274.....	.....405.....	.....450.....	.....478.....	.....540.....	.....550.....	.....558.....	....XXX.....	....XXX.....
2. 2002.....	.....78.....	.....209.....	.....257.....	.....286.....	.....308.....	.....316.....	.....320.....	.....323.....	.....325.....	.....325.....	....XXX.....	....XXX.....
3. 2003.....	....XXX.....	.....157.....	.....209.....	.....216.....	.....226.....	.....232.....	.....228.....	.....250.....	.....248.....	.....246.....	....XXX.....	....XXX.....
4. 2004.....	....XXX.....	....XXX.....	.....(88).....	.....(155).....	.....(189).....	.....(214).....	.....(229).....	.....(239).....	.....(245).....	.....(254).....	....XXX.....	....XXX.....
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....(5).....	.....(7).....	.....(10).....	.....(31).....	.....(32).....	.....(32).....	.....(33).....	....XXX.....	....XXX.....
6. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
7. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	.....(0).....	....XXX.....	....XXX.....
8. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
9. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	....XXX.....	....XXX.....
10. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	....XXX.....	....XXX.....
11. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	....XXX.....	....XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....000.....	.....802.....	.....1,240.....	.....2,066.....	.....2,700.....	.....2,942.....	.....3,326.....	.....3,455.....	.....3,652.....	.....3,764.....	....XXX.....	....XXX.....
2. 2002.....	.....3.....	.....(4).....	.....71.....	.....213.....	.....387.....	.....405.....	.....437.....	.....456.....	.....463.....	.....467.....	....XXX.....	....XXX.....
3. 2003.....	....XXX.....	.....17.....	.....223.....	.....301.....	.....418.....	.....449.....	.....476.....	.....498.....	.....520.....	.....530.....	....XXX.....	....XXX.....
4. 2004.....	....XXX.....	....XXX.....	.....30.....	.....57.....	.....177.....	.....188.....	.....191.....	.....191.....	.....193.....	.....193.....	....XXX.....	....XXX.....
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....(1).....	.....2.....	.....2.....	.....8.....	.....8.....	.....8.....	....XXX.....	....XXX.....
6. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0.....	.....0.....	.....0.....	.....1.....	.....2.....	.....2.....	....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.....	.....61.....	.....81.....	.....92.....	.....96.....	.....94.....	.....115.....	.....123.....	.....122.....	.....122.....	....XXX.....	....XXX.....
2. 2002.....	.....0.....	.....0.....	.....0.....	.....1.....	.....1.....	.....1.....	.....5.....	.....5.....	.....5.....	.....5.....	....XXX.....	....XXX.....
3. 2003.....	....XXX.....	.....(1).....	.....(1).....	.....(1).....	.....(1).....	.....(1).....	.....(1).....	.....(1).....	.....(1).....	.....(1).....	....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	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	.....000.....	.....231.....	.....516.....	.....831.....	.....997.....	.....1,179.....	.....1,288.....	.....1,639.....	.....1,903.....	.....2,199.....	.....5.....	.....10.....
2. 2002.....	.....3.....	.....10.....	.....30.....	.....47.....	.....63.....	.....70.....	.....79.....	.....81.....	.....84.....	.....88.....	.....1.....	.....3.....
3. 2003.....	.....XXX.....	.....1.....	.....10.....	.....23.....	.....28.....	.....47.....	.....47.....	.....59.....	.....65.....	.....70.....	.....1.....	.....3.....
4. 2004.....	.....XXX.....	.....XXX.....	.....3.....	.....7.....	.....11.....	.....26.....	.....35.....	.....42.....	.....49.....	.....53.....	.....1.....	.....3.....
5. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4.....	.....13.....	.....39.....	.....53.....	.....78.....	.....85.....	.....90.....	.....2.....	.....3.....
6. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....7.....	.....30.....	.....38.....	.....67.....	.....71.....	.....2.....	.....3.....
7. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....42.....	.....46.....	.....63.....	.....76.....	.....86.....	.....4.....	.....13.....
8. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....	.....6.....	.....13.....	.....18.....	.....1.....	.....2.....
9. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....	.....10.....	.....28.....	.....1.....	.....2.....
10. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....12.....	.....14.....	.....1.....	.....2.....
11. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....	.....0.....	.....1.....

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

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

**SCHEDULE P - PART 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.....

NONE

**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.....

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	(1)	(1)	12	38	32	(3)	1	19	46	56
2. 2002.....	270	5	7	12	7	1	(1)	6	12	11
3. 2003.....	XXX	248	44	28	4	(0)	3	7	17	15
4. 2004.....	XXX	XXX	50	89	34	8	3	5	18	16
5. 2005.....	XXX	XXX	XXX	(43)	(18)	(21)	2	10	26	41
6. 2006.....	XXX	XXX	XXX	XXX	225	24	34	8	69	62
7. 2007.....	XXX	XXX	XXX	XXX	XXX	296	72	13	41	53
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	324	74	86	64
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	366	70	70
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	530	155
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	584

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

1. Prior.....	532	142	33	72	75	53	42	25	28	24
2. 2002.....	1,343	262	12	105	71	18	22	20	15	9
3. 2003.....	XXX	1,653	632	199	52	46	40	31	25	10
4. 2004.....	XXX	XXX	1,771	687	367	105	65	47	35	17
5. 2005.....	XXX	XXX	XXX	1,681	721	348	140	75	43	5
6. 2006.....	XXX	XXX	XXX	XXX	1,821	817	380	158	77	53
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,161	855	400	157	67
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,970	837	378	194
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,202	841	453
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,106	915
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,957

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

1. Prior.....	186	(62)	20	92	56	63	52	38	50	44
2. 2002.....	651	303	39	46	43	25	22	15	13	8
3. 2003.....	XXX	923	523	306	150	57	25	29	17	13
4. 2004.....	XXX	XXX	893	544	378	166	73	48	29	23
5. 2005.....	XXX	XXX	XXX	781	390	237	162	91	37	20
6. 2006.....	XXX	XXX	XXX	XXX	862	524	247	112	37	27
7. 2007.....	XXX	XXX	XXX	XXX	XXX	814	445	266	104	46
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	822	454	224	106
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	801	408	212
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	645	356
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	611

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

1. Prior.....	5,704	4,615	4,192	4,331	4,841	6,039	5,371	5,323	4,545	4,157
2. 2002.....	2,115	1,248	1,017	922	855	625	508	533	430	400
3. 2003.....	XXX	2,691	1,961	1,551	1,288	842	698	695	574	513
4. 2004.....	XXX	XXX	3,481	2,335	1,849	1,124	979	785	567	513
5. 2005.....	XXX	XXX	XXX	4,088	2,613	1,516	1,247	1,079	765	629
6. 2006.....	XXX	XXX	XXX	XXX	4,078	2,566	1,912	1,597	1,117	818
7. 2007.....	XXX	XXX	XXX	XXX	XXX	4,605	3,030	2,175	1,486	1,063
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	3,829	2,352	1,635	1,201
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,865	2,463	1,791
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,874	3,122
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,695

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	1,157	2,634	1,157	1,048	798	1,076	1,344	1,094	1,027	1,198
2. 2002.....	868	378	70	153	150	158	219	163	141	160
3. 2003.....	XXX	1,393	500	301	469	152	292	234	197	206
4. 2004.....	XXX	XXX	1,524	670	719	350	424	298	229	265
5. 2005.....	XXX	XXX	XXX	1,315	1,396	941	689	400	305	311
6. 2006.....	XXX	XXX	XXX	XXX	2,182	1,491	1,313	811	614	580
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,062	1,502	1,031	738	636
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,037	1,406	1,077	838
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,873	1,234	1,073
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,763	1,327
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,062

**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.....	.....6	.....5	.....(2)	.....10	.....37	.....39	.....41	.....65	.....65	.....17
2. 2002.....	.....1	.....0	.....(0)	.....1	.....0	.....0	.....0	.....0	.....0	.....0
3. 2003.....	XXX.....	.....1	.....(0)	.....3	.....0	.....0	.....0	.....1	.....(0)	.....(0)
4. 2004.....	XXX.....	XXX.....	.....30	.....20	.....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 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior.....	.....71	.....83	.....6	.....20	.....3	.....1	.....1	.....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.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2005.....	XXX.....	XXX.....	XXX.....	.....(11)	.....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.....	.....15	.....8	.....11	.....21	.....3	.....10	.....2	.....1	.....7	.....16
2. 2002.....	.....27	.....2	.....3	.....3	.....2	.....4	.....1	.....1	.....(0)	.....0
3. 2003.....	XXX.....	.....33	.....4	.....6	.....5	.....9	.....3	.....1	.....(1)	.....(0)
4. 2004.....	XXX.....	XXX.....	.....24	.....3	.....6	.....4	.....3	.....1	.....(1)	.....(0)
5. 2005.....	XXX.....	XXX.....	XXX.....	.....14	.....5	.....4	.....1	.....1	.....(3)	.....(1)
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....3	.....0	.....1	.....1	.....0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....0	.....0	.....0	.....0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....(1)	.....1	.....0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....0	.....0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7

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

1. Prior.....	.....4,128	.....9,054	.....4,812	.....4,384	.....5,260	.....4,767	.....3,651	.....3,584	.....3,167	.....2,949
2. 2002.....	.....1,105	.....826	.....479	.....507	.....482	.....420	.....363	.....268	.....186	.....187
3. 2003.....	XXX.....	.....1,217	.....1,339	.....1,114	.....833	.....652	.....481	.....348	.....261	.....242
4. 2004.....	XXX.....	XXX.....	.....1,500	.....1,383	.....1,021	.....693	.....422	.....281	.....193	.....154
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,530	.....1,289	.....983	.....547	.....383	.....222	.....180
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,599	.....1,399	.....811	.....559	.....307	.....276
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,362	.....1,020	.....763	.....423	.....402
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,093	.....798	.....539	.....355
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....853	.....645	.....501
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....764	.....668
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....868

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

1. Prior.....	.....330	.....164	.....37	.....48	.....70	.....80	.....98	.....148	.....154	.....169
2. 2002.....	.....580	.....325	.....58	.....71	.....14	.....78	.....63	.....60	.....91	.....49
3. 2003.....	XXX.....	.....825	.....679	.....340	.....166	.....137	.....74	.....66	.....68	.....59
4. 2004.....	XXX.....	XXX.....	.....1,069	.....596	.....464	.....330	.....228	.....163	.....113	.....88
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,163	.....999	.....630	.....330	.....323	.....154	.....136
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,343	.....1,090	.....725	.....416	.....227	.....129
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,216	.....1,002	.....694	.....348	.....205
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,275	.....832	.....482	.....376
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,146	.....816	.....468
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....846	.....661
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,018

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	208.....	88.....	53.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	82.....	16.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	84.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(102).....	10.....	17.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(84).....	5.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(11).....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	906.....	659.....	344.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	241.....	135.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	297.....

**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.....	22.....	48.....	129.....	140.....	200.....	212.....	149.....	189.....	173.....	157.....
2. 2002.....	66.....	22.....	44.....	27.....	28.....	38.....	4.....	22.....	2.....	2.....
3. 2003.....	XXX.....	23.....	23.....	0.....	9.....	10.....	5.....	6.....	8.....	0.....
4. 2004.....	XXX.....	XXX.....	4.....	0.....	2.....	2.....	1.....	1.....	0.....	0.....
5. 2005.....	XXX.....	XXX.....	XXX.....	(5).....	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.....	.....611	.....564	.....113	.....29	.....85	.....56	.....57	.....61	.....103	.....24
2. 2002.....	.....358	.....308	.....187	.....64	.....32	.....20	.....8	.....9	.....6	.....8
3. 2003.....	XXX.....	.....103	.....93	.....60	.....49	.....36	.....11	.....14	.....3	.....4
4. 2004.....	XXX.....	XXX.....	.....73	.....5	.....11	.....9	.....3	.....4	.....(8)	.....(6)
5. 2005.....	XXX.....	XXX.....	XXX.....	.....(0)	.....0	.....0	.....0	.....0	.....0	.....(1)
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.....	.....1,056	.....2,789	.....2,480	.....2,352	.....2,323	.....1,996	.....1,834	.....2,163	.....2,008	.....2,595
2. 2002.....	.....275	.....185	.....170	.....220	.....177	.....154	.....126	.....92	.....95	.....97
3. 2003.....	XXX.....	.....188	.....84	.....108	.....164	.....136	.....106	.....54	.....43	.....58
4. 2004.....	XXX.....	XXX.....	.....24	.....31	.....39	.....32	.....24	.....11	.....23	.....23
5. 2005.....	XXX.....	XXX.....	XXX.....	.....15	.....(46)	.....(47)	.....(12)	.....0	.....(1)	.....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	.....(1)
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.....	.....9	.....(4)	.....6	.....1	.....3	.....(1)	.....0	.....3	.....20	.....16
2. 2002.....	.....10	.....(0)	.....0	.....0	.....1	.....(1)	.....(0)	.....1	.....0	.....0
3. 2003.....	XXX.....	.....(0)	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2004.....	XXX.....	XXX.....	.....(6)	.....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.....	.....580	.....1,720	.....1,629	.....1,071	.....890	.....1,128	.....1,101	.....817	.....956	.....1,369
2. 2002.....	.....158	.....120	.....70	.....40	.....23	.....26	.....11	.....21	.....19	.....33
3. 2003.....	....XXX.....	.....218	.....241	.....82	.....60	.....25	.....25	.....17	.....6	.....6
4. 2004.....	....XXX.....	....XXX.....	.....133	.....85	.....22	.....25	.....15	.....11	.....10	.....33
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....146	.....70	.....46	.....38	.....39	.....29	.....23
6. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....101	.....86	.....67	.....39	.....24	.....7
7. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....196	.....175	.....97	.....55	.....29
8. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....182	.....143	.....96	.....84
9. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....141	.....108	.....93
10. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....136	.....146
11. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....192

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

1. Prior.....	.....6	.....4	.....4	.....0	.....1	.....1	.....2	.....3	.....2	.....3
2. 2002.....	.....12	.....10	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2003.....	....XXX.....	.....1	.....0	.....0	.....3	.....0	.....0	.....(0)	.....(0)	.....0
4. 2004.....	....XXX.....	....XXX.....	.....4	.....0	.....1	.....(3)	.....0	.....(0)	.....(0)	.....0
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....1	.....(0)	.....3	.....(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.....	.....1	.....0
11. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1

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

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

NONE

**SCHEDULE P - PART 4T - WARRANTY**

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	.....57	.....3	.....2	.....1	.....1	.....1	.....1	.....1	.....0	.....1
2. 2002.....	.....335	.....387	.....390	.....391	.....391	.....391	.....392	.....392	.....392	.....392
3. 2003.....	....XXX.....	.....330	.....370	.....373	.....374	.....374	.....375	.....375	.....375	.....375
4. 2004.....	....XXX.....	....XXX.....	.....352	.....434	.....441	.....443	.....443	.....444	.....444	.....444
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....314	.....418	.....425	.....427	.....430	.....431	.....431
6. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....342	.....412	.....416	.....417	.....417	.....417
7. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....352	.....419	.....423	.....425	.....425
8. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....447	.....537	.....543	.....544
9. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....414	.....496	.....502
10. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....435	.....535
11. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....501

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.....	.....39	.....36	.....36	.....35	.....35	.....35	.....34	.....34	.....34	.....34
2. 2002.....	.....50	.....8	.....6	.....5	.....5	.....5	.....5	.....5	.....5	.....5
3. 2003.....	....XXX.....	.....36	.....8	.....6	.....5	.....5	.....5	.....5	.....5	.....5
4. 2004.....	....XXX.....	....XXX.....	.....70	.....10	.....5	.....3	.....3	.....3	.....3	.....3
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....91	.....8	.....4	.....4	.....3	.....3	.....3
6. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....55	.....4	.....2	.....2	.....2	.....1
7. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....53	.....5	.....3	.....2	.....2
8. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....68	.....6	.....3	.....2
9. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....56	.....6	.....2
10. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....66	.....7
11. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....65

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.....	.....43	.....4	.....2	.....2	.....2	.....1	.....1	.....1	.....1	.....1
2. 2002.....	.....534	.....562	.....564	.....565	.....565	.....566	.....566	.....566	.....566	.....566
3. 2003.....	....XXX.....	.....511	.....536	.....538	.....539	.....539	.....539	.....539	.....540	.....540
4. 2004.....	....XXX.....	....XXX.....	.....597	.....642	.....646	.....647	.....647	.....648	.....648	.....648
5. 2005.....	....XXX.....	....XXX.....	....XXX.....	.....571	.....626	.....630	.....633	.....635	.....636	.....637
6. 2006.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....582	.....623	.....626	.....627	.....627	.....628
7. 2007.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....601	.....642	.....645	.....646	.....647
8. 2008.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....741	.....794	.....799	.....800
9. 2009.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....665	.....720	.....723
10. 2010.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....710	.....776
11. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....816

**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.....	.....312	.....48	.....21	.....7	.....4	.....2	.....0	.....0	.....0	.....0
2. 2002.....	.....596	.....838	.....873	.....887	.....893	.....895	.....896	.....896	.....896	.....896
3. 2003.....	XXX.....	.....555	.....782	.....816	.....828	.....833	.....834	.....835	.....835	.....835
4. 2004.....	XXX.....	XXX.....	.....557	.....797	.....829	.....841	.....845	.....847	.....847	.....847
5. 2005.....	XXX.....	XXX.....	XXX.....	.....588	.....835	.....866	.....877	.....882	.....883	.....883
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....613	.....863	.....895	.....906	.....909	.....910
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....686	.....950	.....985	.....995	.....999
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....676	.....925	.....954	.....964
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....716	.....959	.....992
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....714	.....951
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....631

**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.....	.....129	.....85	.....63	.....55	.....51	.....49	.....48	.....48	.....48	.....48
2. 2002.....	.....273	.....54	.....26	.....13	.....7	.....5	.....4	.....4	.....4	.....4
3. 2003.....	XXX.....	.....254	.....51	.....23	.....12	.....6	.....5	.....4	.....4	.....4
4. 2004.....	XXX.....	XXX.....	.....268	.....49	.....22	.....11	.....6	.....5	.....4	.....4
5. 2005.....	XXX.....	XXX.....	XXX.....	.....268	.....46	.....21	.....10	.....6	.....5	.....5
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....265	.....45	.....19	.....9	.....5	.....4
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....277	.....48	.....20	.....10	.....6
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....262	.....42	.....18	.....9
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....262	.....46	.....18
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....255	.....45
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....231

**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.....	.....103	.....13	.....3	.....1	.....0	.....0	.....0	.....0	.....0	.....0
2. 2002.....	.....1,134	.....1,204	.....1,213	.....1,216	.....1,216	.....1,216	.....1,216	.....1,217	.....1,217	.....1,217
3. 2003.....	XXX.....	.....1,040	.....1,103	.....1,110	.....1,112	.....1,113	.....1,113	.....1,113	.....1,113	.....1,113
4. 2004.....	XXX.....	XXX.....	.....1,068	.....1,138	.....1,146	.....1,148	.....1,149	.....1,149	.....1,149	.....1,149
5. 2005.....	XXX.....	XXX.....	XXX.....	.....1,132	.....1,201	.....1,210	.....1,212	.....1,212	.....1,212	.....1,213
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,100	.....1,175	.....1,183	.....1,185	.....1,185	.....1,185
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,205	.....1,288	.....1,296	.....1,299	.....1,299
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,162	.....1,234	.....1,241	.....1,243
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,195	.....1,261	.....1,268
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,172	.....1,234
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....1,043



**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.....	.....44	.....11	.....5	.....2	.....1	.....0	.....1	.....0	.....0	.....(0)
2. 2002.....	.....80	.....111	.....117	.....120	.....121	.....122	.....122	.....122	.....122	.....122
3. 2003.....	XXX.....	.....84	.....116	.....123	.....126	.....127	.....127	.....127	.....128	.....128
4. 2004.....	XXX.....	XXX.....	.....87	.....121	.....127	.....129	.....130	.....130	.....130	.....130
5. 2005.....	XXX.....	XXX.....	XXX.....	.....92	.....127	.....133	.....135	.....136	.....136	.....136
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....88	.....120	.....125	.....127	.....128	.....128
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....91	.....124	.....130	.....132	.....133
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....85	.....113	.....117	.....118
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....75	.....98	.....103
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....70	.....94
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....74

**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.....	.....41	.....29	.....23	.....20	.....18	.....18	.....18	.....18	.....18	.....18
2. 2002.....	.....38	.....11	.....6	.....4	.....2	.....2	.....2	.....2	.....2	.....2
3. 2003.....	XXX.....	.....38	.....10	.....5	.....3	.....2	.....1	.....1	.....1	.....1
4. 2004.....	XXX.....	XXX.....	.....40	.....10	.....5	.....3	.....2	.....2	.....2	.....2
5. 2005.....	XXX.....	XXX.....	XXX.....	.....40	.....10	.....6	.....4	.....3	.....2	.....2
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....38	.....9	.....6	.....4	.....3	.....3
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....40	.....10	.....6	.....4	.....3
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....31	.....8	.....4	.....3
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....29	.....9	.....5
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....31	.....9
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....35

**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.....	.....22	.....6	.....1	.....1	.....(0)	.....0	.....(1)	.....5	.....(0)	.....8
2. 2002.....	.....169	.....186	.....189	.....189	.....189	.....189	.....189	.....190	.....190	.....192
3. 2003.....	XXX.....	.....172	.....190	.....192	.....192	.....192	.....192	.....193	.....193	.....195
4. 2004.....	XXX.....	XXX.....	.....173	.....190	.....191	.....191	.....192	.....192	.....192	.....193
5. 2005.....	XXX.....	XXX.....	XXX.....	.....189	.....206	.....208	.....208	.....209	.....209	.....209
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....187	.....204	.....206	.....206	.....207	.....207
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....212	.....230	.....232	.....233	.....234
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....171	.....185	.....187	.....188
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....149	.....162	.....163
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....147	.....159
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....157

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	144	37	23	3	10	8	9	6	4	5
2. 2002.....	237	336	354	355	357	358	360	360	360	361
3. 2003.....	XXX	251	359	371	376	379	381	382	382	383
4. 2004.....	XXX	XXX	283	401	418	424	428	430	431	431
5. 2005.....	XXX	XXX	XXX	331	459	479	489	493	494	495
6. 2006.....	XXX	XXX	XXX	XXX	358	496	519	528	531	533
7. 2007.....	XXX	XXX	XXX	XXX	XXX	346	483	503	511	515
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	353	463	481	490
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	436	456
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369	508
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	422

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	127	97	75	65	60	58	54	49	47	45
2. 2002.....	95	29	14	8	6	5	4	3	3	2
3. 2003.....	XXX	100	30	14	9	6	5	4	3	3
4. 2004.....	XXX	XXX	102	30	16	10	7	5	4	4
5. 2005.....	XXX	XXX	XXX	119	38	21	13	9	7	6
6. 2006.....	XXX	XXX	XXX	XXX	136	43	23	15	12	10
7. 2007.....	XXX	XXX	XXX	XXX	XXX	130	42	25	18	13
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	109	40	25	17
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	46	28
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	53
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	65	69	35	18	24	18	22	149	7	27
2. 2002.....	458	496	501	498	501	502	503	504	506	508
3. 2003.....	XXX	490	529	529	532	533	535	536	537	538
4. 2004.....	XXX	XXX	557	608	615	617	618	619	620	622
5. 2005.....	XXX	XXX	XXX	638	690	695	697	699	700	702
6. 2006.....	XXX	XXX	XXX	XXX	674	719	724	726	728	730
7. 2007.....	XXX	XXX	XXX	XXX	XXX	662	707	712	714	716
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	632	670	675	677
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603	646	651
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	700	749
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	791

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.....	100	25	13	8	4	3	2	2	2	2
2. 2002.....	193	262	272	278	280	281	282	282	283	283
3. 2003.....	XXX	191	257	267	271	274	275	276	276	277
4. 2004.....	XXX	XXX	175	242	252	257	259	261	261	262
5. 2005.....	XXX	XXX	XXX	167	238	248	252	255	256	257
6. 2006.....	XXX	XXX	XXX	XXX	172	230	238	242	245	247
7. 2007.....	XXX	XXX	XXX	XXX	XXX	175	234	243	248	251
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	183	247	256	261
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	206	215
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	203
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171

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.....	99	76	64	58	55	52	50	50	50	49
2. 2002.....	82	24	15	11	8	7	7	7	7	7
3. 2003.....	XXX	82	21	14	10	7	5	5	5	5
4. 2004.....	XXX	XXX	84	23	15	11	8	8	7	7
5. 2005.....	XXX	XXX	XXX	89	23	17	12	10	9	9
6. 2006.....	XXX	XXX	XXX	XXX	68	20	16	12	10	9
7. 2007.....	XXX	XXX	XXX	XXX	XXX	69	22	16	13	9
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	74	20	16	12
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	19	14
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	19
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

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.....	82	25	15	10	8	5	5	5	4	4
2. 2002.....	403	458	469	474	476	477	478	479	480	481
3. 2003.....	XXX	397	447	457	462	464	466	467	468	469
4. 2004.....	XXX	XXX	378	429	440	444	446	448	450	451
5. 2005.....	XXX	XXX	XXX	376	429	440	444	447	449	451
6. 2006.....	XXX	XXX	XXX	XXX	372	419	430	435	438	440
7. 2007.....	XXX	XXX	XXX	XXX	XXX	383	434	445	451	453
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	402	454	465	470
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346	388	398
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345	389
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386

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

SECTION 1A

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

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

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 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.....	.....7	.....5	.....4	.....3	.....2	.....2	.....3	.....1	.....1	.....1
2. 2002.....	.....5	.....8	.....9	.....9	.....10	.....9	.....9	.....9	.....9	.....10
3. 2003.....	XXX.....	.....7	.....11	.....12	.....13	.....13	.....13	.....13	.....13	.....13
4. 2004.....	XXX.....	XXX.....	.....5	.....9	.....10	.....10	.....11	.....11	.....11	.....11
5. 2005.....	XXX.....	XXX.....	XXX.....	.....6	.....10	.....11	.....12	.....13	.....13	.....13
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....9	.....10	.....11	.....11	.....12
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....10	.....12	.....13	.....13
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....9	.....10	.....11
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....9	.....10
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....10
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....7

**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.....	.....45	.....32	.....30	.....29	.....30	.....29	.....28	.....27	.....26	.....25
2. 2002.....	.....6	.....3	.....3	.....2	.....1	.....1	.....1	.....1	.....1	.....1
3. 2003.....	XXX.....	.....9	.....4	.....3	.....2	.....1	.....1	.....1	.....1	.....1
4. 2004.....	XXX.....	XXX.....	.....8	.....4	.....3	.....2	.....1	.....1	.....1	.....1
5. 2005.....	XXX.....	XXX.....	XXX.....	.....8	.....3	.....3	.....2	.....1	.....1	.....1
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....4	.....3	.....2	.....1	.....1
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....4	.....3	.....2	.....2
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....4	.....3	.....3
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....4	.....4
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....4
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....10

**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.....	.....17	.....10	.....7	.....9	.....6	.....5	.....2	.....4	.....3	.....4
2. 2002.....	.....23	.....29	.....31	.....32	.....32	.....33	.....33	.....34	.....34	.....34
3. 2003.....	XXX.....	.....29	.....34	.....37	.....38	.....39	.....40	.....40	.....41	.....41
4. 2004.....	XXX.....	XXX.....	.....25	.....32	.....34	.....36	.....36	.....37	.....37	.....38
5. 2005.....	XXX.....	XXX.....	XXX.....	.....30	.....36	.....39	.....40	.....41	.....41	.....42
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....28	.....36	.....38	.....39	.....40	.....41
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....34	.....42	.....45	.....46	.....48
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....35	.....44	.....46	.....49
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....38	.....47	.....50
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....42	.....49
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....42

**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.....	.....1	.....1	.....0	.....0	.....0	.....0	.....(0)	.....0	.....0	.....0
2. 2002.....	.....0	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
3. 2003.....	XXX.....	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
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.....	.....2	.....1	.....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.....	.....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	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2002.....	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
3. 2003.....	XXX.....	.....1	.....1	.....2	.....2	.....2	.....2	.....2	.....2	.....2
4. 2004.....	XXX.....	XXX.....	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1
5. 2005.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....1	.....1	.....1	.....1	.....1
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....1	.....1	.....1	.....1
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 5R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

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

**SECTION 2A**

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

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	.....4	.....2	.....2	.....2	.....2	.....2	.....1	.....1	.....1	.....1
2. 2002.....	.....3	.....3	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4
3. 2003.....	XXX.....	.....2	.....3	.....3	.....3	.....4	.....4	.....4	.....4	.....4
4. 2004.....	XXX.....	XXX.....	.....3	.....3	.....4	.....4	.....4	.....4	.....4	.....4
5. 2005.....	XXX.....	XXX.....	XXX.....	.....3	.....4	.....4	.....4	.....4	.....4	.....4
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....4	.....4	.....5	.....5	.....5
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....16	.....17	.....17	.....17	.....18
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....4	.....4	.....4
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....3	.....4
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....3
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	....XXX.....	.....2



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

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 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

TRUMBULL INSURANCE COMPANY  
SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 2

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 3

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

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	126	2	3	6	0	1	3	(2)	4	2	2
2. 2002.....	2,483	2,562	2,561	2,560	2,561	2,562	2,562	2,563	2,564	2,567	4
3. 2003.....	XXX	2,826	2,872	2,879	2,867	2,867	2,867	2,869	2,869	2,870	1
4. 2004.....	XXX	XXX	2,903	2,936	2,918	2,916	2,917	2,920	2,919	2,920	0
5. 2005.....	XXX	XXX	XXX	2,998	3,001	2,997	2,997	3,004	3,004	3,002	(2)
6. 2006.....	XXX	XXX	XXX	XXX	3,024	3,020	3,017	3,024	3,019	3,019	(1)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,866	2,853	2,849	2,849	2,849	(0)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,647	2,631	2,628	2,627	(1)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,346	2,342	2,339	(3)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,176	2,171	(5)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,175	2,175
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,171
13. Earned Prems.(P-Pt 1).	2,609	2,907	2,950	3,043	2,998	2,858	2,635	2,346	2,167	2,171	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	3	2	0	0	(0)	0	0	0	0	0	0
2. 2002.....	144	144	144	144	144	144	144	144	144	144	0
3. 2003.....	XXX	281	281	292	279	279	279	279	279	279	0
4. 2004.....	XXX	XXX	186	196	183	182	183	183	183	183	0
5. 2005.....	XXX	XXX	XXX	145	144	142	142	142	142	142	0
6. 2006.....	XXX	XXX	XXX	XXX	171	170	169	169	169	169	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	120	120	120	120	120	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	116	116	115	115	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	103	103	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	100	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	135
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135
13. Earned Prems.(P-Pt 1).	146	283	187	166	145	115	115	105	98	135	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	279	(16)	(141)	12	(34)	45	56	29	16	(7)	(7)
2. 2002.....	7,024	7,208	7,220	7,215	7,212	7,210	7,208	7,211	7,217	7,231	14
3. 2003.....	XXX	8,386	8,977	9,056	9,048	9,047	9,049	9,048	9,050	9,049	(1)
4. 2004.....	XXX	XXX	9,859	10,220	10,304	10,304	10,300	10,299	10,300	10,302	2
5. 2005.....	XXX	XXX	XXX	11,595	11,982	12,116	12,087	12,080	12,087	12,087	(0)
6. 2006.....	XXX	XXX	XXX	XXX	12,902	13,308	13,357	13,342	13,352	13,344	(8)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	12,746	13,065	13,121	13,108	13,105	(3)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	12,494	12,494	12,443	12,446	3
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,458	12,355	12,369	15
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,891	12,849	(42)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,175	15,175
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,147
13. Earned Prems.(P-Pt 1).	7,302	8,555	10,321	12,044	13,328	13,328	12,884	12,522	12,766	15,147	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	4	7	13	3	2	0	0	(0)	0	(2)	(2)
2. 2002.....	612	617	623	623	623	623	623	623	623	621	(2)
3. 2003.....	XXX	937	939	960	957	962	960	960	959	959	0
4. 2004.....	XXX	XXX	1,237	1,257	1,272	1,281	1,283	1,283	1,282	1,282	0
5. 2005.....	XXX	XXX	XXX	1,265	1,282	1,323	1,319	1,319	1,320	1,320	0
6. 2006.....	XXX	XXX	XXX	XXX	1,366	1,402	1,406	1,403	1,404	1,404	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,237	1,248	1,249	1,245	1,245	(0)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1,006	1,010	1,007	1,003	(5)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	862	863	860	(3)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	806	2
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,080	1,080
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,070
13. Earned Prems.(P-Pt 1).	616	949	1,259	1,310	1,396	1,329	1,018	863	799	1,070	XXX

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(7)	(1)	(3)	(3)	2	0	(0)	(0)	1	(0)	(0)
2. 2002.....	7,528	7,528	7,522	7,518	7,519	7,519	7,519	7,519	7,519	7,519	(0)
3. 2003.....	XXX	8,782	8,778	8,783	8,785	8,784	8,784	8,784	8,784	8,784	(0)
4. 2004.....	XXX	XXX	9,496	9,502	9,518	9,517	9,517	9,517	9,517	9,517	(0)
5. 2005.....	XXX	XXX	XXX	10,125	10,140	10,152	10,150	10,150	10,149	10,149	(0)
6. 2006.....	XXX	XXX	XXX	XXX	10,548	10,561	10,569	10,567	10,566	10,566	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	10,537	10,546	10,545	10,543	10,543	(0)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	10,161	10,162	10,150	10,149	(2)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,361	9,351	9,350	(1)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,944	8,944	1
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,769	8,769
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,767
13. Earned Prems.(P-Pt 1).	7,521	8,781	9,483	10,129	10,583	10,561	10,176	9,358	8,920	8,767	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	6	4	0	(0)	0	0	0	0	0	1	1
2. 2002.....	663	665	679	681	681	681	680	680	680	681	1
3. 2003.....	XXX	897	911	913	913	913	912	912	912	912	0
4. 2004.....	XXX	XXX	876	877	878	879	880	880	880	880	0
5. 2005.....	XXX	XXX	XXX	929	931	931	930	928	928	928	0
6. 2006.....	XXX	XXX	XXX	XXX	746	745	745	742	742	742	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	959	960	960	960	960	(0)
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	815	816	816	816	(0)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	652	652	652	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	529	529	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	520	520
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	522
13. Earned Prems.(P-Pt 1).	669	904	904	933	749	959	815	646	529	522	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(8)	(26)	(298)	(27)	(3)	(12)	(23)	(21)	(30)	13	13
2. 2002.....	1,847	1,850	1,861	1,867	1,866	1,866	1,868	1,868	1,868	1,868	0
3. 2003.....	XXX	2,412	2,419	2,442	2,439	2,437	2,440	2,438	2,438	2,438	0
4. 2004.....	XXX	XXX	2,649	2,667	2,675	2,672	2,673	2,671	2,672	2,672	0
5. 2005.....	XXX	XXX	XXX	2,852	2,857	2,867	2,866	2,864	2,865	2,865	(0)
6. 2006.....	XXX	XXX	XXX	XXX	2,891	2,903	2,895	2,895	2,895	2,895	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	2,571	2,565	2,564	2,564	2,564	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2,396	2,394	2,389	2,389	1
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,226	2,220	2,221	1
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,070	2,070	1
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,147	2,147
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,163
13. Earned Prems.(P-Pt 1).	1,839	2,389	2,368	2,873	2,897	2,576	2,364	2,195	2,031	2,163	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(4)	(21)	(9)	(44)	(11)	(12)	(17)	(17)	(17)	(0)	(0)
2. 2002.....	547	530	538	506	505	505	507	507	507	507	(0)
3. 2003.....	XXX	506	513	513	511	511	512	512	512	512	0
4. 2004.....	XXX	XXX	399	398	400	400	400	403	403	403	0
5. 2005.....	XXX	XXX	XXX	484	489	493	493	498	498	498	1
6. 2006.....	XXX	XXX	XXX	XXX	461	464	463	462	463	464	1
7. 2007.....	XXX	XXX	XXX	XXX	XXX	297	296	293	296	296	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	281	282	283	283	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	253	253	253	(1)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	249	(1)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	284
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284
13. Earned Prems.(P-Pt 1).	544	467	406	407	453	293	265	240	239	284	XXX

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

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	91	117	21	5	4	0	0	1	0	0	0
2. 2002.....	1,971	1,990	2,003	2,007	2,020	2,020	2,020	2,020	2,020	2,020	0
3. 2003.....	XXX	2,960	2,971	2,984	2,999	2,999	2,999	2,999	2,999	2,999	0
4. 2004.....	XXX	XXX	3,363	3,375	3,398	3,407	3,411	3,414	3,416	3,417	1
5. 2005.....	XXX	XXX	XXX	3,387	3,407	3,426	3,437	3,446	3,447	3,448	1
6. 2006.....	XXX	XXX	XXX	XXX	3,397	3,408	3,418	3,423	3,423	3,423	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	3,260	3,264	3,273	3,277	3,277	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	3,076	3,085	3,105	3,136	31
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,802	2,819	2,851	32
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,400	2,402	2
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,176	2,176
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,244
13. Earned Prems.(P-Pt 1).....	2,062	3,096	3,408	3,420	3,473	3,300	3,105	2,838	2,444	2,244	XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	50	112	16	3	1	29	0	1	0	(0)	(0)
2. 2002.....	1,168	1,204	1,208	1,211	1,219	1,219	1,219	1,219	1,219	1,219	0
3. 2003.....	XXX	1,642	1,646	1,653	1,664	1,664	1,665	1,665	1,665	1,665	0
4. 2004.....	XXX	XXX	1,717	1,723	1,735	1,738	1,743	1,745	1,746	1,745	(1)
5. 2005.....	XXX	XXX	XXX	1,609	1,618	1,628	1,636	1,641	1,642	1,642	(1)
6. 2006.....	XXX	XXX	XXX	XXX	1,247	1,254	1,259	1,262	1,262	1,262	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1,107	1,108	1,111	1,113	1,113	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	970	973	981	992	12
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	825	830	842	11
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	785	(0)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	674	674
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696
13. Earned Prems.(P-Pt 1).....	1,218	1,789	1,741	1,629	1,287	1,158	988	843	802	696	XXX

**SCHEDULE P - PART 6M - INTERNATIONAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	0	(0)	0	0
2. 2002.....	227	227	227	227	227	227	227	227	227	227	0
3. 2003.....	XXX	55	55	55	55	55	55	55	55	55	0
4. 2004.....	XXX	XXX	10	10	10	10	10	10	10	10	0
5. 2005.....	XXX	XXX	XXX	17	17	17	17	17	17	17	0
6. 2006.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	(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	2	2	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).....	227	55	10	17	1	(1)	(1)	1	2	0	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	(0)	0	0	0
2. 2002.....	4	4	4	4	4	4	4	4	4	4	0
3. 2003.....	XXX	5	5	5	5	5	5	5	5	5	0
4. 2004.....	XXX	XXX	1	1	1	1	1	1	1	1	0
5. 2005.....	XXX	XXX	XXX	2	2	2	2	2	2	2	0
6. 2006.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1	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).....	4	5	1	2	1	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	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	(0)	(0)	(1)	.0	.0	.0	.0	.0	.0	.0	.0
2. 2002.....	1,240	1,241	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	.0
3. 2003.....	XXX	967	966	966	966	966	966	966	966	966	.0
4. 2004.....	XXX	XXX	109	109	109	109	109	109	109	109	.0
5. 2005.....	XXX	XXX	XXX	.1	.1	.1	.1	.1	.1	.1	.0
6. 2006.....	XXX	XXX	XXX	XXX	.10	.10	.10	.10	.10	.10	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	.7	.7	.7	.7	.7	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	.10	.10	.10	.10	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.4	.4	.0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(2)	.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).	1,240	966	107	.1	10	7	10	.4	(2)	.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	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2002.....	157	157	157	157	157	157	157	157	157	157	.0
3. 2003.....	XXX	644	644	644	644	644	644	644	644	644	.0
4. 2004.....	XXX	XXX	165	165	165	165	165	165	165	165	.0
5. 2005.....	XXX	XXX	XXX	94	94	94	94	94	94	94	.0
6. 2006.....	XXX	XXX	XXX	XXX	(7)	(7)	(7)	(7)	(7)	(7)	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.1	.1	.1	.0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	.0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)
13. Earned Prems.(P-Pt.1).	157	644	165	94	(7)	1	.0	.1	(0)	(1)	XXX

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY  
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	(0)	.0	.0
2. 2002.....	470	470	470	470	470	470	470	470	470	470	.0
3. 2003.....	XXX	805	805	805	805	805	805	805	805	805	.0
4. 2004.....	XXX	XXX	314	314	314	314	314	314	314	314	.0
5. 2005.....	XXX	XXX	XXX	18	18	18	18	18	18	18	.0
6. 2006.....	XXX	XXX	XXX	XXX	.3	.3	.3	.3	.3	.3	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	11	11	11	11	11	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	.23	.23	.23	.23	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.7	.7	.7	.0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3	.3	.0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt.1).	470	805	314	18	.3	11	.23	.7	.3	.0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2002.....	37	37	37	37	37	37	37	37	37	37	.0
3. 2003.....	XXX	139	139	139	139	139	139	139	139	139	.0
4. 2004.....	XXX	XXX	192	192	192	192	192	192	192	192	.0
5. 2005.....	XXX	XXX	XXX	(68)	(68)	(68)	(68)	(68)	(68)	(68)	.0
6. 2006.....	XXX	XXX	XXX	XXX	.1	.1	.1	.1	.1	.1	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.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).	37	139	192	(68)	.1	1	.0	.0	.0	.0	XXX

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	1	8	4	16	1	1	6	2	4	0	0
2. 2002.....	285	286	284	281	282	282	284	284	284	284	0
3. 2003.....	XXX	391	389	375	377	377	379	379	379	379	0
4. 2004.....	XXX	XXX	239	228	237	237	237	238	237	237	0
5. 2005.....	XXX	XXX	XXX	278	285	294	294	294	293	293	(0)
6. 2006.....	XXX	XXX	XXX	XXX	285	294	299	299	299	299	(0)
7. 2007.....	XXX	XXX	XXX	XXX	XXX	464	469	471	472	472	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	461	464	463	463	(0)
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	399	401	2
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	376	378	2
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	431	431
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	436
13. Earned Prems.(P-Pt 1).	287	401	239	266	305	484	480	407	377	436	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	1	1	(0)	0	(0)	0	0	0	0	0	0
2. 2002.....	89	90	89	89	89	89	89	89	89	89	0
3. 2003.....	XXX	92	91	94	94	94	94	94	94	94	0
4. 2004.....	XXX	XXX	91	94	96	97	97	97	97	97	0
5. 2005.....	XXX	XXX	XXX	118	120	125	125	125	125	125	0
6. 2006.....	XXX	XXX	XXX	XXX	104	109	107	108	108	108	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	68	67	66	67	67	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	53	53	54	54	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	46	46	(0)
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	47	(0)
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	71
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70
13. Earned Prems.(P-Pt 1).	90	93	91	123	108	79	50	45	50	70	XXX

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

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	1	1	0	(0)	0	0	0	0	0	0	0
2. 2002.....	10	10	10	10	10	10	10	10	10	10	0
3. 2003.....	XXX	12	12	12	12	12	12	12	12	12	0
4. 2004.....	XXX	XXX	2	2	2	2	2	2	2	2	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	1	1	1	1	1	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	4	4	0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Prems.(P-Pt 1).	11	13	3	(0)	0	1	1	1	4	1	XXX

**SECTION 2B**

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

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

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

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

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

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

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

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

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

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

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

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

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



TRUMBULL 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?  
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.

Yes [ ] No [ X ]
- 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 \$.....280

5.2 Surety \$.....874

6.

Claim count information is reported per claim or per claimant. (Indicate which).  
If not the same in all years, explain in Interrogatory 7.

PER CLAIM

- 7.1

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

Yes [ X ] No [ ]
- 7.2

An extended statement may be attached.

- 1) In 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	5,064	4,421	4,419
2002	567	430	451
2003	789	631	620
2004	1,048	886	676
2005	1,493	1,203	998
2006	2,529	1,845	1,521
2007	4,587	2,982	2,107
2008	X X X X	3,816	2,297
2009	X X X X	X X X X	3,841
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.

TRUMBULL INSURANCE COMPANY  
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
States, Etc.		Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....	AL...L....	1,212,400	997,135	0	310,764	640,325	634,984	8,890	(531)
2.	Alaska.....	AK...L....	148,729	150,751	0	1,026	(11,972)	88,704	1	148,729
3.	Arizona.....	AZ...L....	47,465,046	47,527,329	0	28,521,466	31,412,302	21,437,184	586,444	0
4.	Arkansas.....	AR...L....	10,221,095	9,779,294	0	6,955,884	7,229,274	3,589,619	147,301	(954)
5.	California.....	CA...L....	1,108,358	177,528	0	19,998	35,676	24,678	14,656	0
6.	Colorado.....	CO...L....	7,190,470	6,382,119	0	3,241,954	3,916,505	2,593,039	72,918	8,228
7.	Connecticut.....	CT...L....	39,973,588	36,381,578	0	18,971,768	22,782,688	22,413,081	486,256	2,573
8.	Delaware.....	DE...L....	4,608,961	3,927,201	0	1,945,001	2,684,288	2,388,320	50,629	0
9.	District of Columbia.....	DC...L....	2,402,381	2,164,300	0	795,788	1,075,827	939,129	28,403	(960)
10.	Florida.....	FL...N....	0	0	0	0	0	0	0	0
11.	Georgia.....	GA...L....	1,682,734	906,338	0	94,377	399,453	508,206	11,014	(836)
12.	Hawaii.....	HI...N....	0	0	0	0	0	0	0	0
13.	Idaho.....	ID...L....	6,247	2,692	0	0	(12,578)	9,409	48	0
14.	Illinois.....	IL...L....	50,376,517	46,213,081	0	26,540,660	30,483,515	22,361,408	589,711	3,602
15.	Indiana.....	IN...L....	12,132,142	10,643,093	0	5,857,457	6,646,155	3,800,636	167,056	(2,423)
16.	Iowa.....	IA...L....	43,539	5,791	0	50	(25,767)	14,743	386	0
17.	Kansas.....	KS...L....	497,764	398,700	0	61,812	163,111	290,415	2,901	3,120
18.	Kentucky.....	KY...L....	404,388	187,438	0	20,848	40,017	94,760	1,651	19,924
19.	Louisiana.....	LA...N....	3	3	0	0	(189)	653	0	0
20.	Maine.....	ME...L....	364,807	142,547	0	18,170	404,098	411,667	2,159	0
21.	Maryland.....	MD...L....	25,098,493	21,665,856	0	12,636,837	15,328,296	10,100,674	247,081	6,117
22.	Massachusetts.....	MA...L....	17,086	44,109	0	197,885	566,911	2,846,436	111	(4,588)
23.	Michigan.....	MI...L....	1,259,554	665,101	0	513,629	585,915	561,182	7,892	(1,591)
24.	Minnesota.....	MN...L....	11,906,176	10,945,509	0	6,493,881	7,864,063	3,925,112	142,117	(2,499)
25.	Mississippi.....	MS...L....	6,774,231	6,311,539	0	3,508,958	3,750,152	2,548,576	83,801	0
26.	Missouri.....	MO...L....	12,057,292	10,457,154	0	5,925,711	7,127,523	3,439,340	105,409	(10,739)
27.	Montana.....	MT...L....	771,279	313,439	0	71,404	185,084	141,380	7,987	0
28.	Nebraska.....	NE...L....	2,555,677	2,369,972	0	2,164,983	2,154,610	924,173	25,917	0
29.	Nevada.....	NV...L....	560,110	245,301	0	102,444	143,319	181,604	5,182	(862)
30.	New Hampshire.....	NH...N....	57,969	6,537	0	5,493	5,493	0	512	0
31.	New Jersey.....	NJ...L....	196,163	194,658	0	470,447	(81,409)	6,924,531	839	5,826
32.	New Mexico.....	NM...L....	1,727,352	1,149,851	0	298,704	422,045	333,740	11,559	0
33.	New York.....	NY...L....	18,935,470	19,135,579	10,292	9,610,714	11,771,188	18,500,725	223,410	1,043,370
34.	North Carolina.....	NC...L....	8,694,122	7,222,660	0	4,057,591	3,656,468	2,754,304	80,306	(2,859)
35.	North Dakota.....	ND...L....	941,633	819,263	0	331,902	333,486	132,027	10,917	0
36.	Ohio.....	OH...L....	3,514,592	2,685,825	0	1,334,149	1,508,180	1,035,610	47,702	3,970
37.	Oklahoma.....	OK...L....	15,485,046	14,403,861	0	11,361,458	11,779,937	6,413,593	174,481	(131)
38.	Oregon.....	OR...L....	3,988,598	2,977,243	0	1,181,894	1,766,822	1,301,372	47,586	(570)
39.	Pennsylvania.....	PA...L....	32,882,833	32,687,391	32,052	21,455,925	28,321,297	36,652,712	357,342	(2,283)
40.	Rhode Island.....	RI...L....	283,576	206,163	0	156,238	3,015,315	6,518,941	2,142	0
41.	South Carolina.....	SC...L....	15,440,435	13,606,670	0	9,400,870	10,520,487	6,338,523	206,927	846
42.	South Dakota.....	SD...L....	1,818,624	1,641,178	0	1,087,860	1,516,553	1,117,211	16,500	0
43.	Tennessee.....	TN...L....	3,188,741	2,096,376	0	544,340	1,760,814	1,107,069	14,790	(2,580)
44.	Texas.....	TX...L....	4,760,566	2,708,629	0	374,121	837,190	1,263,442	24,369	558,879
45.	Utah.....	UT...L....	7,005,324	6,474,610	0	3,112,433	4,331,948	2,800,544	83,584	(2,378)
46.	Vermont.....	VT...L....	4,135,077	3,675,181	0	1,810,859	1,873,689	1,160,724	56,263	0
47.	Virginia.....	VA...L....	17,598,313	15,090,346	0	10,484,605	12,288,656	8,220,484	227,744	30,612
48.	Washington.....	WA...L....	4,758,881	3,487,287	0	1,607,733	1,955,707	1,045,059	51,990	4,546
49.	West Virginia.....	WV...L....	9,915,981	8,939,032	0	4,330,584	4,752,843	2,782,489	62,976	895
50.	Wisconsin.....	WI...L....	1,582,249	1,173,036	0	425,882	432,353	369,623	15,983	(683)
51.	Wyoming.....	WY...L....	157,995	71,875	0	70,842	67,263	14,543	1,135	0
52.	American Samoa.....	AS...N....	0	0	0	0	0	0	0	0
53.	Guam.....	GU...N....	0	0	0	0	0	0	0	0
54.	Puerto Rico.....	PR...N....	0	0	0	0	0	0	0	0
55.	US Virgin Islands.....	VI...N....	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.....	MP...N....	0	0	0	0	0	0	0	0
57.	Canada.....	CN...N....	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien.....	OT...XXX...	485	(522)	0	0	742	768	0	0
59.	Totals.....	(a)....47	397,909,092	359,457,627	42,344	208,487,399	248,405,668	213,057,146	4,514,978	1,803,771

DETAILS OF WRITE-INS

5801.	Other Alien Grand Total.....	...XXX...	485	(522)	0	0	742	768	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...	485	(522)	0	0	742	768	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				
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts
			6 Totals				
1.	Alabama.....	AL	.....0	.....0	.....0	.....0	.....0
2.	Alaska.....	AK	.....0	.....0	.....0	.....0	.....0
3.	Arizona.....	AZ	.....0	.....0	.....0	.....0	.....0
4.	Arkansas.....	AR	.....0	.....0	.....0	.....0	.....0
5.	California.....	CA	.....0	.....0	.....0	.....0	.....0
6.	Colorado.....	CO	.....0	.....0	.....0	.....0	.....0
7.	Connecticut.....	CT	.....0	.....0	.....0	.....0	.....0
8.	Delaware.....	DE	.....0	.....0	.....0	.....0	.....0
9.	District of Columbia.....	DC	.....0	.....0	.....0	.....0	.....0
10.	Florida.....	FL	.....0	.....0	.....0	.....0	.....0
11.	Georgia.....	GA	.....0	.....0	.....0	.....0	.....0
12.	Hawaii.....	HI	.....0	.....0	.....0	.....0	.....0
13.	Idaho.....	ID	.....0	.....0	.....0	.....0	.....0
14.	Illinois.....	IL	.....0	.....0	.....0	.....0	.....0
15.	Indiana.....	IN	.....0	.....0	.....0	.....0	.....0
16.	Iowa.....	IA	.....0	.....0	.....0	.....0	.....0
17.	Kansas.....	KS	.....0	.....0	.....0	.....0	.....0
18.	Kentucky.....	KY	.....0	.....0	.....0	.....0	.....0
19.	Louisiana.....	LA	.....0	.....0	.....0	.....0	.....0
20.	Maine.....	ME	.....0	.....0	.....0	.....0	.....0
21.	Maryland.....	MD	.....0	.....0	.....0	.....0	.....0
22.	Massachusetts.....	MA	.....0	.....0	.....0	.....0	.....0
23.	Michigan.....	MI	.....0	.....0	.....0	.....0	.....0
24.	Minnesota.....	MN	.....0	.....0	.....0	.....0	.....0
25.	Mississippi.....	MS	.....0	.....0	.....0	.....0	.....0
26.	Missouri.....	MO	.....0	.....0	.....0	.....0	.....0
27.	Montana.....	MT	.....0	.....0	.....0	.....0	.....0
28.	Nebraska.....	NE	.....0	.....0	.....0	.....0	.....0
29.	Nevada.....	NV	.....0	.....0	.....0	.....0	.....0
30.	New Hampshire.....	NH	.....0	.....0	.....0	.....0	.....0
31.	New Jersey.....	NJ	.....0	.....0	.....0	.....0	.....0
32.	New Mexico.....	NM	.....0	.....0	.....0	.....0	.....0
33.	New York.....	NY	.....0	.....0	.....0	.....0	.....0
34.	North Carolina.....	NC	.....0	.....0	.....0	.....0	.....0
35.	North Dakota.....	ND	.....0	.....0	.....0	.....0	.....0
36.	Ohio.....	OH	.....0	.....0	.....0	.....0	.....0
37.	Oklahoma.....	OK	.....0	.....0	.....0	.....0	.....0
38.	Oregon.....	OR	.....0	.....0	.....0	.....0	.....0
39.	Pennsylvania.....	PA	.....0	.....0	.....0	.....0	.....0
40.	Rhode Island.....	RI	.....0	.....0	.....0	.....0	.....0
41.	South Carolina.....	SC	.....0	.....0	.....0	.....0	.....0
42.	South Dakota.....	SD	.....0	.....0	.....0	.....0	.....0
43.	Tennessee.....	TN	.....0	.....0	.....0	.....0	.....0
44.	Texas.....	TX	.....0	.....0	.....0	.....0	.....0
45.	Utah.....	UT	.....0	.....0	.....0	.....0	.....0
46.	Vermont.....	VT	.....0	.....0	.....0	.....0	.....0
47.	Virginia.....	VA	.....0	.....0	.....0	.....0	.....0
48.	Washington.....	WA	.....0	.....0	.....0	.....0	.....0
49.	West Virginia.....	WV	.....0	.....0	.....0	.....0	.....0
50.	Wisconsin.....	WI	.....0	.....0	.....0	.....0	.....0
51.	Wyoming.....	WY	.....0	.....0	.....0	.....0	.....0
52.	American Samoa.....	AS	.....0	.....0	.....0	.....0	.....0
53.	Guam.....	GU	.....0	.....0	.....0	.....0	.....0
54.	Puerto Rico.....	PR	.....0	.....0	.....0	.....0	.....0
55.	US Virgin Islands.....	VI	.....0	.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....	MP	.....0	.....0	.....0	.....0	.....0
57.	Canada.....	CN	.....0	.....0	.....0	.....0	.....0
58.	Aggregate Other Alien.....	OT	.....0	.....0	.....0	.....0	.....0
59.	Totals.....		.....0	.....0	.....0	.....0	.....0

NONE

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

PART 1 - ORGANIZATIONAL CHART

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

\*denotes an insurance company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Members

0091	The Hartford Fin Svcs Grp Inc.	00000....	13-3317783	.....	0000874766	NYSE.....	The Hartford Financial Services Group, Inc.....	DE.....	UDP.....	.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	19682....	06-0383750	.....	.....	.....	Hartford Fire Insurance Company.....	CT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	30104....	06-1222527	.....	.....	.....	Hartford Underwriters Insurance Company.....	CT.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	29459....	06-0732738	.....	.....	.....	Twin City Fire Insurance Company.....	IN.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	38288....	06-1010609	.....	.....	.....	Hartford Insurance Company of Illinois.....	IL.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	38253....	06-1007031	.....	.....	.....	Hartford Lloyd's Insurance Company.....	TX.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	22357....	06-0383030	.....	.....	.....	Hartford Accident and Indemnity Company.....	CT.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	29424....	06-0294398	.....	.....	.....	Hartford Casualty Insurance Company.....	IN.....	IA.....	Hartford Accident and Indemnity Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-4534793	.....	.....	.....	Archway 60 R, LLC.....	DE.....	NIA.....	Hartford Casualty Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0685021	.....	.....	.....	RVR R, LLC.....	DE.....	NIA.....	Hartford Accident and Indemnity Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-3040891	.....	.....	.....	Symphony R, LLC.....	DE.....	NIA.....	Hartford Accident and Indemnity Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-3697815	.....	.....	.....	Sunstone R, LLC.....	DE.....	NIA.....	Hartford Accident and Indemnity Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1126749	.....	.....	.....	HRA Brokerage Services, Inc.....	CT.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	56-2160819	.....	.....	.....	Access CoverageCorp, Inc.....	NC.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	56-2160810	.....	.....	.....	Access CoverageCorp Technologies, Inc.....	NC.....	NIA.....	Access CoverageCorp., Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	20-5807941	.....	.....	.....	Catalyst360, LLC.....	DE.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0505408	.....	.....	.....	Hartford Underwriters General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0505557	.....	.....	.....	Hartford of Texas General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	01-0769604	.....	.....	.....	Hartford Casualty General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	01-0769609	.....	.....	.....	Hartford Fire General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	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.....	.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	Trumbull Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	34690....	06-1276326	.....	.....	.....	Property and Casualty Insurance Company of Hartford.....	IN.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	10046....	06-1401918	.....	.....	.....	Pacific Insurance Company, Limited.....	CT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	11000....	06-1552103	.....	.....	.....	Sentinel Insurance Company, Ltd.....	CT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	22-3866674	.....	.....	.....	Hartford Holdings, Inc.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1470915	.....	0001032204	.....	Hartford Life, Inc.....	DE.....	NIA.....	Hartford Holdings, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	.....	.....	.....	.....	Hartford Life Insurance K.K.....	JP.....	IA.....	Hartford Life, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	70815....	06-0838648	.....	.....	.....	Hartford Life and Accident Insurance Company.....	CT.....	IA.....	Hartford Life, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	20-2400558	.....	.....	.....	M-CAP Insurance Agency, LLC.....	DE.....	NIA.....	Hartford Life and Accident Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	81213....	06-1422508	.....	.....	.....	American Maturity Life Insurance Company.....	CT.....	IA.....	Hartford Life and Accident Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	41-0679409	.....	0001411902	.....	Hartford Administrative Services Company.....	MN.....	NIA.....	Hartford Life and Accident Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	20-3944101	.....	.....	.....	Planco, LLC.....	DE.....	NIA.....	Hartford Life and Accident Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	20-3944031	.....	0000317974	.....	Hartford Life Distributors, LLC.....	DE.....	NIA.....	Hartford Life and Accident Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	01-0573691	.....	.....	.....	Hartford Life Private Placement, LLC.....	DE.....	NIA.....	Hartford Life and Accident Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	13-3216939	.....	.....	.....	The Evergreen Group Incorporated.....	NY.....	NIA.....	Hartford Life Private Placement, LLC.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	88072....	06-0974148	.....	0000045947	.....	Hartford Life Insurance Company.....	CT.....	IA.....	Hartford Life and Accident Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	93505....	06-1207332	.....	.....	.....	Hartford International Life Reassurance Corporation.....	CT.....	IA.....	Hartford Life Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-3992422	.....	.....	.....	OL R, LLC.....	DE.....	NIA.....	Hartford Life Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-3581138	.....	.....	.....	Lanidex Class B, LLC.....	DE.....	NIA.....	Hartford Life Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0684996	.....	.....	.....	Eloy R, LLC.....	DE.....	NIA.....	Hartford Life Insurance Company.....	Ownership.....	.....60.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0684923	.....	.....	.....	220 Davidson R, LLC.....	DE.....	NIA.....	Hartford Life Insurance Company.....	Ownership.....	.....50.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	71153....	39-1052598	.....	.....	.....	Hartford Life and Annuity Insurance Company.....	CT.....	IA.....	Hartford Life Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	41-0944586	.....	0000225478	.....	Woodbury Financial Services, Inc.....	MN.....	NIA.....	Hartford Life and Annuity Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	52-2137766	.....	.....	.....	Hartford Financial Services, LLC.....	DE.....	NIA.....	Hartford Life and Annuity Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1120503	.....	.....	.....	Hartford-Comprehensive Employee Benefit Service Company.....	CT.....	NIA.....	Hartford Financial Services, LLC.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	26-1589907	.....	.....	.....	Hartford Retirement Services, LLC.....	DE.....	NIA.....	Hartford Financial Services, LLC.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-0896599	.....	0000045937	.....	Hartford Equity Sales Company, Inc.....	CT.....	NIA.....	Hartford Financial Services, LLC.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1408044	.....	0000940622	.....	Hartford Securities Distribution Company, Inc.....	CT.....	NIA.....	Hartford Financial Services, LLC.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1534085	.....	0001102793	.....	HL Investment Advisors, LLC.....	CT.....	NIA.....	Hartford Financial Services, LLC.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1629808	.....	0001071060	.....	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	.....	0001165489	.....	Hartford Life International, Ltd.....	CT.....	NIA.....	Hartford Life and Annuity Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....		.....		.....	The Hartford International Asset Management Company Limited.....	IE.....	NIA.....	Hartford Life International, Ltd.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0008332	.....		.....	Hartford Life, Ltd.....	BM.....	IA.....	Hartford Life International, Ltd.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....		.....		.....	Thesis S.A.....	AR.....	NIA.....	Hartford Life International, Ltd.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....		.....		.....	Hartford Life Limited.....	IE.....	IA.....	Hartford Life International, Ltd.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....		.....		.....	Hartford International Global Distribution, Ltd.....	BM.....	NIA.....	Hartford Life International, Ltd.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	45-1684748	.....		.....	Revere R, LLC.....	DE.....	NIA.....	Hartford Life, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0684996	.....		.....	Eloy R, LLC.....	DE.....	NIA.....	Hartford Life, Inc.....	Ownership.....	.....40.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0684923	.....		.....	220 Davidson R, LLC.....	DE.....	NIA.....	Hartford Life, Inc.....	Ownership.....	.....50.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	27-0684960	.....		.....	Meridian R, LLC.....	DE.....	NIA.....	Hartford Life, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....		.....		.....	DMS R, LLC.....	DE.....	NIA.....	Hartford Life, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	13715....	80-0480864	.....		.....	White River Life Reinsurance Company.....	VT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	12855....	32-0181180	.....		.....	Champlain Life Reinsurance Company.....	VT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1472135	.....	0000922439	.....	Hartford Investment Management Company.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	20-5814558	.....		.....	Hartford Strategic Investments, LLC.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	06-1442285	.....		.....	Heritage Holdings, Inc.....	CT.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	21822....	04-2198460	.....		.....	First State Insurance Company.....	CT.....	IA.....	Heritage Holdings, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	21830....	04-2177185	.....		.....	New England Insurance Company.....	CT.....	IA.....	First State Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	41629....	06-1053492	.....		.....	New England Reinsurance Corporation.....	CT.....	IA.....	First State Insurance Company.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	98-0188675	.....		.....	Heritage Reinsurance Company, Ltd.....	BM.....	IA.....	Heritage Holdings, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....		.....		.....	Excess Insurance Company, Limited.....	GB.....	IA.....	Heritage Reinsurance Company, Ltd.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	98-0188674	.....		.....	New Ocean Insurance Company, Ltd.....	BM.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..
0091	The Hartford Fin Svcs Grp Inc.	00000....	45-3071946	.....		.....	FTC Resolution Company, LLC.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	.....100.00	The Hartford Fin Svcs Grp Inc.....	..

**SCHEDULE Y**

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

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

**Affiliated Transactions**

00000.....	13-3317783.....	The Hartford Financial Services Group, Inc.....	1,108,873,464	(353,761,518)	.....0	.....0	43,584,715	.....0	.....	0	798,696,661	.....0
19682.....	06-0383750.....	Hartford Fire Insurance Company.....	(121,460,633)	67,032,283	.....0	.....0	83,986,742	.....0	*	0	29,558,392	2,628,726,219
30104.....	06-1222527.....	Hartford Underwriters Insurance Company.....	(84,000,000)	.....0	.....0	.....0	(4,707,356)	.....0	*	0	(88,707,356)	865,653,695
29459.....	06-0732738.....	Twin City Fire Insurance Company.....	(32,000,000)	.....0	.....0	.....0	(435,028)	.....0	*	0	(32,435,028)	1,742,886,611
38288.....	06-1010609.....	Hartford Insurance Company of Illinois.....	(158,000,000)	.....0	.....0	.....0	3,149,078	.....0	*	0	(154,850,922)	(2,112,137,697)
38253.....	06-1007031.....	Hartford Lloyd's Insurance Company.....	.....0	.....0	.....0	.....0	(497,239)	.....0	*	0	(497,239)	64,868,513
22357.....	06-0383030.....	Hartford Accident and Indemnity Company.....	(473,873,464)	.....0	.....0	.....0	(118,755,651)	.....0	*	0	(592,629,115)	(6,535,756,333)
29424.....	06-0294398.....	Hartford Casualty Insurance Company.....	(124,000,000)	.....0	.....0	.....0	278,218	.....0	*	0	(123,721,782)	375,102,740
00000.....	20-0730592.....	Specialty Risk Services, LLC.....	.....0	(44,912,865)	.....0	.....0	18,813,987	.....0	.....	0	(26,098,878)	.....0
00000.....	00-0000000.....	Nutmeg Casualty Risk Services Co.....	.....0	52,051	.....0	.....0	.....0	.....0	.....	0	52,051	.....0
00000.....	06-1126749.....	HRA Brokerage Services, Inc.....	(39,367)	.....0	.....0	.....0	999	.....0	.....	0	(38,368)	.....0
00000.....	56-2160819.....	Access CoverageCorp., Inc.....	.....0	.....0	.....0	.....0	6,951	.....0	.....	0	6,951	.....0
00000.....	20-5807941.....	Catalyst360, LLC.....	(10,500,000)	(13,000,000)	.....0	.....0	(7,611,312)	.....0	.....	0	(31,111,312)	.....0
39608.....	06-1032405.....	Nutmeg Insurance Company.....	(6,000,000)	(671,048)	.....0	.....0	(791,545)	.....0	*	0	(7,462,593)	(62,198,610)
00000.....	00-0000000.....	Hartford Financial Products International Limited (United Kingdom).....	.....0	.....0	.....0	.....0	.....0	.....0	.....	0	.....0	8,621,000
00000.....	00-0000000.....	Hartford Insurance Ltd. (Bermuda).....	.....0	.....0	.....0	.....0	.....0	.....0	.....	0	.....0	(599,000)
00000.....	06-1323788.....	Fencourt Reinsurance Company, Ltd. (Bermuda).....	.....0	.....0	.....0	.....0	(1,932,151)	.....0	.....	0	(1,932,151)	.....0
00000.....	74-3112496.....	Hartford Residual Market, LLC.....	.....0	.....0	.....0	.....0	50,495	.....0	.....	0	50,495	.....0
00000.....	02-0665394.....	Trumbull Services, LLC.....	.....0	1,871,048	.....0	.....0	399,836	.....0	.....	0	2,270,884	.....0
00000.....	88-0517612.....	Trumbull Flood Management, LLC.....	(19,000,000)	.....0	.....0	.....0	(3,017,532)	.....0	.....	0	(22,017,532)	.....0
37478.....	06-1008026.....	Hartford Insurance Company of the Midwest.....	.....0	.....0	.....0	.....0	(712,620)	.....0	*	0	(712,620)	1,283,159,133
38261.....	06-1013048.....	Hartford Insurance Company of the Southeast.....	(9,000,000)	.....0	.....0	.....0	(1,837,547)	.....0	*	0	(10,837,547)	(31,082,618)
27120.....	06-1184984.....	Trumbull Insurance Company.....	(10,000,000)	.....0	.....0	.....0	(1,258,606)	.....0	*	0	(11,258,606)	199,246,113
00000.....	06-1526449.....	Horizon Management Group, LLC.....	.....0	.....0	.....0	.....0	8,864,875	.....0	.....	0	8,864,875	.....0
00000.....	06-1552692.....	Hartford Technology Services Company, LLC.....	.....0	.....0	.....0	.....0	8,517	.....0	.....	0	8,517	.....0
34690.....	06-1276326.....	Property and Casualty Insurance Company of Hartford.....	(16,000,000)	.....0	.....0	.....0	(456,746)	.....0	*	0	(16,456,746)	557,573,505
10046.....	06-1401918.....	Pacific Insurance Company, Limited.....	(30,000,000)	.....0	.....0	.....0	(2,155,357)	.....0	*	0	(32,155,357)	(287,452,037)
11000.....	06-1552103.....	Sentinel Insurance Company, Ltd.....	(15,000,000)	(2,000,000)	.....0	.....0	(2,804,870)	.....0	*	0	(19,804,870)	836,578,450
00000.....	22-3866674.....	Hartford Holdings, Inc.....	.....0	162,300,000	.....0	.....0	87,132,992	.....0	.....	0	249,432,992	.....0
00000.....	06-1470915.....	Hartford Life, Inc.....	.....0	.....0	.....0	.....0	(4,062,574)	.....0	.....	0	(4,062,574)	.....0
00000.....	00-0000000.....	Hartford Life Insurance K.K. (Japan).....	.....0	.....0	.....0	.....0	.....0	.....0	.....	0	.....0	6,819,534,458
70815.....	06-0838648.....	Hartford Life and Accident Insurance Company.....	4,000,000	(64,795,929)	.....0	.....0	(12,199,577)	.....0	.....	0	(72,995,506)	(433,367,997)
81213.....	06-1422508.....	American Maturity Life Insurance Company.....	.....0	.....0	.....0	.....0	(67,672)	.....0	.....	0	(67,672)	.....0
00000.....	41-0679409.....	Hartford Administrative Services Company.....	(4,000,000)	104,812	.....0	.....0	(1,483,814)	.....0	.....	0	(5,379,002)	.....0
00000.....	20-3944101.....	Planco, LLC.....	.....0	.....0	.....0	.....0	(256,571)	.....0	.....	0	(256,571)	.....0
00000.....	20-3944031.....	Hartford Life Distributors, LLC.....	.....0	.....0	.....0	.....0	(727,697)	.....0	.....	0	(727,697)	.....0
00000.....	01-0573691.....	Hartford Life Private Placement, LLC.....	.....0	(12,000,000)	.....0	.....0	(2,407,076)	.....0	.....	0	(14,407,076)	.....0
88072.....	06-0974148.....	Hartford Life Insurance Company.....	6,500,000	2,014,327	.....0	.....0	(42,721,549)	.....0	.....	0	(34,207,222)	(1,352,072,120)
00000.....	06-1597414.....	Hartford Hedge Fund Company, LLC.....	.....0	.....0	.....0	.....0	(174)	.....0	.....	0	(174)	.....0
93505.....	06-1207332.....	Hartford International Life Reassurance Corporation.....	(6,500,000)	.....0	.....0	.....0	(2,963,757)	.....0	.....	0	(9,463,757)	(978,992,225)
71153.....	39-1052598.....	Hartford Life and Annuity Insurance Company.....	73,470,000	44,945,701	.....0	.....0	102,991,417	.....0	.....	0	221,407,118	(1,191,965,316)
00000.....	41-0944586.....	Woodbury Financial Services, Inc.....	.....0	168,944	.....0	.....0	4,803,218	.....0	.....	0	4,972,162	.....0
00000.....	52-2137766.....	Hartford Financial Services, LLC.....	(2,970,000)	184,400	.....0	.....0	2,652,969	.....0	.....	0	(132,631)	.....0
00000.....	06-1120503.....	Hartford-Comprehensive Employee Benefit Service Company.....	(2,500,000)	.....0	.....0	.....0	(138,325)	.....0	.....	0	(2,638,325)	.....0
00000.....	20-2065725.....	Hartford Life Alliance, LLC.....	.....0	(184,400)	.....0	.....0	.....0	.....0	.....	0	(184,400)	.....0
00000.....	26-1589907.....	Hartford Retirement Services, LLC.....	.....0	5,595,763	.....0	.....0	2,450,753	.....0	.....	0	8,046,516	.....0
00000.....	06-0896599.....	Hartford Equity Sales Company, Inc.....	.....0	2,000,000	.....0	.....0	(1,585)	.....0	.....	0	1,998,415	.....0
00000.....	06-1408044.....	Hartford Securities Distribution Company, Inc.....	.....0	2,059,055	.....0	.....0	4,013,377	.....0	.....	0	6,072,432	.....0



SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)	
00000.....	06-1534085.....	HL Investment Advisors, LLC.....	.....0	.....0	.....0	.....0	.....(49,818,838)	.....0	.....	.....0	.....(49,818,838)	.....0	
00000.....	06-1629808.....	Hartford Investment Financial Services, LLC.....	.....(68,000,000)	.....912,534	.....0	.....0	.....(63,572,694)	.....0	.....	.....0	.....(130,660,160)	.....0	
00000.....	06-1293360.....	Hartford Life International, Ltd.....	.....0	.....(53,000,000)	.....0	.....0	.....45,072,187	.....0	.....	.....0	.....(7,927,813)	.....0	
00000.....	00-0000000.....	The Hartford International Asset Management Company Limited (Ireland).. <td><td>.....0</td><td>.....0</td><td>.....0</td><td>.....0</td><td>.....(2,450,039)</td><td>.....0</td><td>.....</td><td>.....0</td><td>.....(2,450,039)</td><td>.....0</td></td>	<td>.....0</td> <td>.....0</td> <td>.....0</td> <td>.....0</td> <td>.....(2,450,039)</td> <td>.....0</td> <td>.....</td> <td>.....0</td> <td>.....(2,450,039)</td> <td>.....0</td>	.....0	.....0	.....0	.....0	.....(2,450,039)	.....0	.....	.....0	.....(2,450,039)	.....0
00000.....	27-0008332.....	Hartford Life, Ltd. (Bermuda).....	.....0	.....0	.....0	.....0	.....(1,284,275)	.....0	.....	.....0	.....(1,284,275)	.....0	
13715.....	80-0480864.....	White River Life Reinsurance Company.....	.....0	.....0	.....0	.....0	.....(191,757,067)	.....0	.....	.....0	.....(191,757,067)	.....(189,281,081)	
12855.....	32-0181180.....	Champlain Life Reinsurance Company.....	.....0	.....212,000,000	.....0	.....0	.....(10,337,268)	.....0	.....	.....0	.....201,662,732	.....(2,674,937,403)	
00000.....	06-1472135.....	Hartford Investment Management Company .....	.....0	.....0	.....0	.....0	.....134,955,203	.....0	.....	.....0	.....134,955,203	.....0	
00000.....	20-5814558.....	Hartford Strategic Investments, LLC.....	.....0	.....0	.....0	.....0	.....(288,538)	.....0	.....	.....0	.....(288,538)	.....0	
21822.....	04-2198460.....	First State Insurance Company .....	.....0	.....0	.....0	.....0	.....(6,248,318)	.....0	.....*	.....198,670,995	.....192,422,677	.....424,457,000	
21830.....	04-2177185.....	New England Insurance Company .....	.....0	.....0	.....0	.....0	.....(5,347,062)	.....0	.....*	.....(141,525,207)	.....(146,872,269)	.....49,121,000	
41629.....	06-1053492.....	New England Reinsurance Corporation .....	.....0	.....0	.....0	.....0	.....(2,316,977)	.....0	.....*	.....(57,145,788)	.....(59,462,765)	.....(6,133,000)	
00000.....	98-0188675.....	Heritage Reinsurance Company, Ltd. (Bermuda).....	.....0	.....0	.....0	.....0	.....642,075	.....0	.....	.....0	.....642,075	.....0	
00000.....	00-0000000.....	Excess Insurance Company, Limited (United Kingdom).....	.....0	.....0	.....0	.....0	.....0	.....0	.....	.....0	.....0	.....447,000	
00000.....	98-0188674.....	New Ocean Insurance Co., Ltd. (Bermuda) .....	.....0	.....0	.....0	.....0	.....(117,055)	.....0	.....	.....0	.....(117,055)	.....0	
00000.....	45-3071946.....	FTC Resolution Company, LLC.....	.....0	.....43,000,000	.....0	.....0	.....0	.....0	.....	.....0	.....43,000,000	.....0	
00000.....	59-2935028.....	Federal Trust Corporation.....	.....0	.....84,842	.....0	.....0	.....82,186	.....0	.....	.....0	.....167,028	.....0	
00000.....	59-2807546.....	Federal Trust Bank.....	.....0	.....0	.....0	.....0	.....3,518,548	.....0	.....	.....0	.....3,518,548	.....0	
00000.....	20-2985311.....	Federal Trust Mortgage Company.....	.....0	.....0	.....0	.....0	.....39,617	.....0	.....	.....0	.....39,617	.....0	
00000.....	99-0219177.....	Hartford Investments Canada Corp (Canada).....	.....0	.....0	.....0	.....0	.....43,107	.....0	.....	.....0	.....43,107	.....0	
9999999.....	Control Totals.....		.....0	.....(0)	.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0	

Pooling Information

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

First State Insurance Group Pool:

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

TRUMBULL 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

TRUMBULL 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:

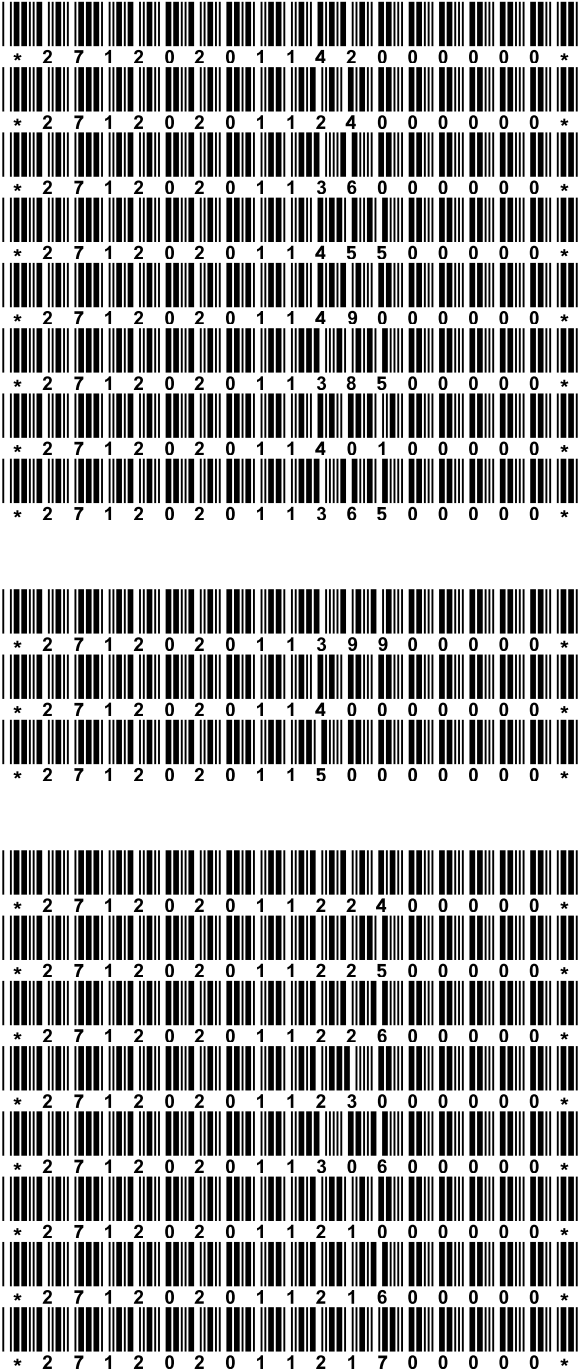
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N/A - None per G.I. Part 2 - 9.1 and 9.2

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

N/A - No exceptions to report



TRUMBULL 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.....	1,372,237	0.7	1,372,237	0	1,372,237	0.7
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).....	363,981	0.2	363,981	0	363,981	0.2
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	4,527,421	2.2	4,527,421	0	4,527,421	2.2
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	11,648,191	5.8	11,648,191	0	11,648,191	5.8
1.43 Revenue and assessment obligations.....	90,510,706	44.9	90,510,706	0	90,510,706	44.9
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	7,942,622	3.9	7,942,622	0	7,942,622	3.9
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
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.....	2,257,972	1.1	2,257,972	0	2,257,972	1.1
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.....	34,169,877	16.9	34,169,877	0	34,169,877	16.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	33,200,234	16.5	33,200,234	0	33,200,234	16.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	4,983,255	2.5	4,983,255	0	4,983,255	2.5
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.....	489,865	0.2	489,865	0	489,865	0.2
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	10,195,538	5.1	10,195,538	0	10,195,538	5.1
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	201,661,899	100.0	201,661,899	0	201,661,899	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		184,257,858
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		118,371,608
3.	Accrual of discount.....		63,399
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(402,446)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	500,173	97,728
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(1,535,171)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		108,893,676
7.	Deduct amortization of premium.....		964,051
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.....	421,199	
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	421,199
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		190,976,496
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		190,976,496

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>  Governments (Including all obligations guaranteed by governments)	1. United States.....	.....1,372,237	.....1,387,078	.....1,376,535	.....1,363,000
	2. Canada.....	.....0	.....0	.....0	.....0
	3. Other Countries.....	.....363,981	.....376,027	.....363,770	.....365,000
	4. Totals.....	.....1,736,218	.....1,763,105	.....1,740,305	.....1,728,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....4,527,421	.....4,809,059	.....4,616,870	.....4,020,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....11,648,191	.....12,588,899	.....11,810,487	.....11,020,000
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.....	.....100,711,300	.....105,140,496	.....101,494,856	.....96,599,844
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	.....67,370,111	.....70,617,433	.....72,715,011	.....69,649,855
	9. Canada.....	.....4,983,255	.....6,964,650	.....4,982,650	.....5,000,000
	10. Other Countries.....	.....0	.....0	.....0	.....0
	11. Totals.....	.....72,353,366	.....77,582,083	.....77,697,661	.....74,649,855
Parent, Subsidiaries and Affiliates	12. Totals.....	.....0	.....0	.....0	.....0
	13. Total Bonds.....	.....190,976,496	.....201,883,642	.....197,360,179	.....188,017,699
<b>PREFERRED STOCKS</b>  Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....0	.....0	.....0	
	15. Canada.....	.....0	.....0	.....0	
	16. Other Countries.....	.....0	.....0	.....0	
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....0	.....0	.....0	
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
<b>COMMON STOCKS</b>  Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....0	.....0	.....0	
	21. Canada.....	.....0	.....0	.....0	
	22. Other Countries.....	.....0	.....0	.....0	
	23. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....0	.....0	.....0	
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks....	.....190,976,496	.....201,883,642	.....197,360,179	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 Class 1.....	1,542,453	351,492	405,062	0	52,332	2,351,339	1.2	22,734,035	11.8	2,351,339	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.....	1,542,453	351,492	405,062	0	52,332	2,351,339	1.2	22,734,035	11.8	2,351,339	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	363,981	0	0	0	363,981	0.2	0	0.0	363,981	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	363,981	0	0	0	363,981	0.2	0	0.0	363,981	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 Class 1.....	0	341,769	2,832,183	845,911	507,558	4,527,421	2.3	5,346,974	2.8	4,527,421	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.....	0	341,769	2,832,183	845,911	507,558	4,527,421	2.3	5,422,464	2.8	4,527,421	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	0	1,014,373	884,117	5,655,792	4,093,909	11,648,191	5.8	19,728,450	10.3	11,648,191	0
	4.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.7 Totals.....	0	1,014,373	884,117	5,655,792	4,093,909	11,648,191	5.8	19,728,450	10.3	11,648,191	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1.....	736,673	6,041,431	3,875,091	44,689,075	40,914,008	96,256,277	47.8	70,089,948	36.4	96,256,277	0
	5.2 Class 2.....	0	0	4,455,023	0	0	4,455,023	2.2	20,906	0.0	4,455,023	0
	5.3 Class 3.....	0	0	0	0	0	0	0.0	793,030	0.4	0	0
	5.4 Class 4.....	0	0	0	0	0	0	0.0	814,670	0.4	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.....	736,673	6,041,431	8,330,114	44,689,075	40,914,008	100,711,300	50.1	71,718,554	37.3	100,711,300	0



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

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

Quality Rating per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Class 1.....	10,735,597	36,280,599	7,122,716	0	4,368,376	58,507,287	29.1	45,304,112	23.5	51,711,745	6,795,543
6.2	Class 2.....	0	7,563,957	1,503,998	5,354,280	8,121,945	22,544,179	11.2	26,492,560	13.8	18,045,320	4,498,859
6.3	Class 3.....	0	511,389	0	0	0	511,389	0.3	0	0.0	511,389	0
6.4	Class 4.....	0	0	0	0	0	0	0.0	978,965	0.5	0	0
6.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	Class 6.....	276	3,799	0	0	0	4,075	0.0	0	0.0	0	4,075
6.7	Totals.....	10,735,873	44,359,744	8,626,714	5,354,280	12,490,320	81,566,931	40.5	72,775,638	37.8	70,268,455	11,298,476
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

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.	<b>Total Bonds Current Year</b>											
9.1	Class 1.....	(d).....13,014,724	.....44,029,663	.....15,119,168	.....51,190,778	.....49,936,183	.....173,290,515	.....86.1	.....XXX.....	.....XXX.....	.....166,494,973	.....6,795,543
9.2	Class 2.....	(d).....0	.....7,927,937	.....5,959,021	.....5,354,280	.....8,121,945	.....27,363,183	.....13.6	.....XXX.....	.....XXX.....	.....22,864,324	.....4,498,859
9.3	Class 3.....	(d).....0	.....511,389	.....0	.....0	.....0	.....511,389	.....0.3	.....XXX.....	.....XXX.....	.....511,389	.....0
9.4	Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.5	Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6	Class 6.....	(d).....276	.....3,799	.....0	.....0	.....0	(c).....4,075	.....0.0	.....XXX.....	.....XXX.....	.....0	.....4,075
9.7	Totals.....	.....13,014,999	.....52,472,789	.....21,078,189	.....56,545,057	.....58,058,128	(b).....201,169,162	.....100.0	.....XXX.....	.....XXX.....	.....189,870,686	.....11,298,476
9.8	Line 9.7 as a % of Col. 6.....	.....6.5	.....26.1	.....10.5	.....28.1	.....28.9	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....94.4	.....5.6
10.	<b>Total Bonds Prior Year</b>											
10.1	Class 1.....	.....9,661,218	.....27,516,307	.....45,224,913	.....29,842,489	.....50,958,592	.....XXX.....	.....XXX.....	.....163,203,519	.....84.8	.....159,538,907	.....3,664,613
10.2	Class 2.....	.....0	.....7,918,142	.....7,919,715	.....5,747,132	.....5,003,967	.....XXX.....	.....XXX.....	.....26,588,956	.....13.8	.....22,090,292	.....4,498,664
10.3	Class 3.....	.....0	.....0	.....0	.....793,030	.....0	.....XXX.....	.....XXX.....	.....793,030	.....0.4	.....0	.....793,030
10.4	Class 4.....	.....0	.....978,965	.....0	.....0	.....814,670	.....XXX.....	.....XXX.....	.....1,793,635	.....0.9	.....1,793,635	.....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.....	.....9,661,218	.....36,413,415	.....53,144,627	.....36,382,651	.....56,777,229	.....XXX.....	.....XXX.....	(b).....192,379,141	.....100.0	.....183,422,834	.....8,956,306
10.8	Line 10.7 as a % of Col. 8.....	.....5.0	.....18.9	.....27.6	.....18.9	.....29.5	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....95.3	.....4.7
11.	<b>Total Publicly Traded Bonds</b>											
11.1	Class 1.....	.....13,014,724	.....43,029,663	.....13,319,168	.....51,190,778	.....45,940,641	.....166,494,973	.....82.8	.....159,538,907	.....82.9	.....166,494,973	.....XXX.....
11.2	Class 2.....	.....0	.....3,429,078	.....5,959,021	.....5,354,280	.....8,121,945	.....22,864,324	.....11.4	.....22,090,292	.....11.5	.....22,864,324	.....XXX.....
11.3	Class 3.....	.....0	.....511,389	.....0	.....0	.....0	.....511,389	.....0.3	.....0	.....0.0	.....511,389	.....XXX.....
11.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....1,793,635	.....0.9	.....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.....	.....13,014,724	.....46,970,131	.....19,278,189	.....56,545,057	.....54,062,585	.....189,870,686	.....94.4	.....183,422,834	.....95.3	.....189,870,686	.....XXX.....
11.8	Line 11.7 as a % of Col. 6.....	.....6.9	.....24.7	.....10.2	.....29.8	.....28.5	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....6.5	.....23.3	.....9.6	.....28.1	.....26.9	.....94.4	.....XXX.....	.....XXX.....	.....XXX.....	.....94.4	.....XXX.....
12.	<b>Total Privately Placed Bonds</b>											
12.1	Class 1.....	.....0	.....1,000,000	.....1,800,000	.....0	.....3,995,543	.....6,795,543	.....3.4	.....3,664,613	.....1.9	.....XXX.....	.....6,795,543
12.2	Class 2.....	.....0	.....4,498,859	.....0	.....0	.....0	.....4,498,859	.....2.2	.....4,498,664	.....2.3	.....XXX.....	.....4,498,859
12.3	Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....793,030	.....0.4	.....XXX.....	.....0
12.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.5	Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.6	Class 6.....	.....276	.....3,799	.....0	.....0	.....0	.....4,075	.....0.0	.....0	.....0.0	.....XXX.....	.....4,075
12.7	Totals.....	.....276	.....5,502,658	.....1,800,000	.....0	.....3,995,543	.....11,298,476	.....5.6	.....8,956,306	.....4.7	.....XXX.....	.....11,298,476
12.8	Line 12.7 as a % of Col. 6.....	.....0.0	.....48.7	.....15.9	.....0.0	.....35.4	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....2.7	.....0.9	.....0.0	.....2.0	.....5.6	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5.6

- (a) Includes \$.....10,298,476 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, \$.....33,469,280 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.	<b>U.S. Governments</b>											
1.1	Issuer Obligations.....	1,542,453	351,492	405,062	0	52,332	2,351,339	1.2	22,734,035	11.8	2,351,339	0
1.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	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.....	1,542,453	351,492	405,062	0	52,332	2,351,339	1.2	22,734,035	11.8	2,351,339	0
2.	<b>All Other Governments</b>											
2.1	Issuer Obligations.....	0	363,981	0	0	0	363,981	0.2	0	0.0	363,981	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	363,981	0	0	0	363,981	0.2	0	0.0	363,981	0
3.	<b>U.S. States, Territories and Possessions, Guaranteed</b>											
3.1	Issuer Obligations.....	0	341,769	2,832,183	845,911	507,558	4,527,421	2.3	5,422,464	2.8	4,527,421	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	0	341,769	2,832,183	845,911	507,558	4,527,421	2.3	5,422,464	2.8	4,527,421	0
4.	<b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1	Issuer Obligations.....	0	1,014,373	884,117	5,655,792	4,093,909	11,648,191	5.8	19,728,450	10.3	11,648,191	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	1,014,373	884,117	5,655,792	4,093,909	11,648,191	5.8	19,728,450	10.3	11,648,191	0
5.	<b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1	Issuer Obligations.....	0	2,484,793	7,707,155	43,257,201	37,061,558	90,510,706	45.0	71,646,784	37.2	90,510,706	0
5.2	Residential Mortgage-Backed Securities.....	736,673	3,556,638	622,959	58,902	2,967,450	7,942,622	3.9	71,769	0.0	7,942,622	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	1,372,972	885,000	2,257,972	1.1	0	0.0	2,257,972	0
5.5	Totals.....	736,673	6,041,431	8,330,114	44,689,075	40,914,008	100,711,300	50.1	71,718,554	37.3	100,711,300	0
6.	<b>Industrial and Miscellaneous (unaffiliated)</b>											
6.1	Issuer Obligations.....	9,213,564	18,120,208	3,385,751	5,354,280	11,323,250	47,397,054	23.6	37,154,493	19.3	37,696,889	9,700,164
6.2	Residential Mortgage-Backed Securities.....	40,943	2,693,436	0	0	0	2,734,379	1.4	2,734,379	1.4	2,734,379	0
6.3	Commercial Mortgage-Backed Securities.....	1,481,365	22,996,163	4,440,963	0	1,167,070	30,085,560	15.0	32,086,765	16.7	29,287,249	798,312
6.4	Other Loan-Backed and Structured Securities.....	0	549,937	800,000	0	0	1,349,937	0.7	800,000	0.4	549,937	800,000
6.5	Totals.....	10,735,873	44,359,744	8,626,714	5,354,280	12,490,320	81,566,931	40.5	72,775,638	37.8	70,268,455	11,298,476
7.	<b>Hybrid Securities</b>											
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.	<b>Parent, Subsidiaries and Affiliates</b>											
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

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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

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Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. <b>Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	10,756,018	22,676,615	15,214,267	55,113,183	53,038,608	156,798,691	77.9	XXX	XXX	147,098,526	9,700,164
9.2 Residential Mortgage-Backed Securities.....	777,617	6,250,074	622,959	58,902	2,967,450	10,677,001	5.3	XXX	XXX	10,677,001	0
9.3 Commercial Mortgage-Backed Securities.....	1,481,365	22,996,163	4,440,963	0	1,167,070	30,085,560	15.0	XXX	XXX	29,287,249	798,312
9.4 Other Loan-Backed and Structured Securities.....	0	549,937	800,000	1,372,972	885,000	3,607,910	1.8	XXX	XXX	2,807,910	800,000
9.5 Totals.....	13,014,999	52,472,789	21,078,189	56,545,057	58,058,128	201,169,162	100.0	XXX	XXX	189,870,686	11,298,476
9.6 Line 9.5 as a % of Col. 6.....	6.5	26.1	10.5	28.1	28.9	100.0	XXX	XXX	XXX	94.4	5.6
10. <b>Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	8,371,138	15,720,142	40,781,306	36,379,385	55,434,255	XXX	XXX	156,686,227	81.4	149,394,533	7,291,694
10.2 Residential Mortgage-Backed Securities.....	124,374	2,665,703	12,763	3,266	43	XXX	XXX	2,806,149	1.5	2,806,149	0
10.3 Commercial Mortgage-Backed Securities.....	1,165,706	18,027,570	11,550,559	0	1,342,931	XXX	XXX	32,086,765	16.7	31,222,152	864,613
10.4 Other Loan-Backed and Structured Securities.....	0	0	800,000	0	0	XXX	XXX	800,000	0.4	0	800,000
10.5 Totals.....	9,661,218	36,413,415	53,144,627	36,382,651	56,777,229	XXX	XXX	192,379,141	100.0	183,422,834	8,956,306
10.6 Line 10.5 as a % of Col. 8.....	5.0	18.9	27.6	18.9	29.5	XXX	XXX	100.0	XXX	95.3	4.7
11. <b>Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	10,756,018	17,177,756	14,214,267	55,113,183	49,837,302	147,098,526	73.1	149,394,533	77.7	147,098,526	XXX
11.2 Residential Mortgage-Backed Securities.....	777,617	6,250,074	622,959	58,902	2,967,450	10,677,001	5.3	2,806,149	1.5	10,677,001	XXX
11.3 Commercial Mortgage-Backed Securities.....	1,481,089	22,992,363	4,440,963	0	372,833	29,287,249	14.6	31,222,152	16.2	29,287,249	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	549,937	0	1,372,972	885,000	2,807,910	1.4	0	0.0	2,807,910	XXX
11.5 Totals.....	13,014,724	46,970,131	19,278,189	56,545,057	54,062,585	189,870,686	94.4	183,422,834	95.3	189,870,686	XXX
11.6 Line 11.5 as a % of Col. 6.....	6.9	24.7	10.2	29.8	28.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	6.5	23.3	9.6	28.1	26.9	94.4	XXX	XXX	XXX	94.4	XXX
12. <b>Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	0	5,498,859	1,000,000	0	3,201,306	9,700,164	4.8	7,291,694	3.8	XXX	9,700,164
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.....	276	3,799	0	0	794,237	798,312	0.4	864,613	0.4	XXX	798,312
12.4 Other Loan-Backed and Structured Securities.....	0	0	800,000	0	0	800,000	0.4	800,000	0.4	XXX	800,000
12.5 Totals.....	276	5,502,658	1,800,000	0	3,995,543	11,298,476	5.6	8,956,306	4.7	XXX	11,298,476
12.6 Line 12.5 as a % of Col. 6.....	0.0	48.7	15.9	0.0	35.4	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	2.7	0.9	0.0	2.0	5.6	XXX	XXX	XXX	XXX	5.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	8,121,282	8,121,282	0	0	0
2. Cost of short-term investments acquired.....	78,358,696	78,358,696	0	0	0
3. Accrual of discount.....	226	226	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	296	296	0	0	0
6. Deduct consideration received on disposals.....	76,287,835	76,287,835	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).....	10,192,666	10,192,666	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).....	10,192,666	10,192,666	0	0	0

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

\$10

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	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Design- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Asset - Affiliated																			
000000 00 0	HORIZON MANAGEMENT GROUP, LLC.....	.....	HARTFORD.....	CT....	DIRECT WITH ISSUER.....	.....	01/01/1998	.....0	.....100,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0
000000 00 0	HARTFORD TECHNOLOGY SERVICES CO, LLC	.....	HARTFORD.....	CT....	DIRECT WITH ISSUER.....	.....	01/01/1998	.....0	.....1,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0
3899999. Total - Any Other Class of Asset - Affiliated.....									.....101,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX....
4099999. Subtotal - Affiliated.....									.....101,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX....
4199999. Totals.....									.....101,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX....

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

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





SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates																				
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22																	
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC 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				
655867	LG	2	NORFOLK VA.....	.....	..	.....	..1FE	.....	494,125	.....	117,005	.....	508,972	.....	435,000	.....	486,882	.....	0	.....	(6,047)	.....	0	.....	0	.....	4,000	.....	2,310	AO.....	.....	4,350	.....	16,530	09/23/2010	10/01/2019				
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							.....	11,810,487	.....	XXX	.....	12,588,899	.....	11,020,000	.....	11,648,191	.....	0	.....	(37,389)	.....	0	.....	0	.....	XXX	.....	XXX	.....	XXX	.....	156,574	.....	564,270	.....	XXX	.....	XXX	.....
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							.....	11,810,487	.....	XXX	.....	12,588,899	.....	11,020,000	.....	11,648,191	.....	0	.....	(37,389)	.....	0	.....	0	.....	XXX	.....	XXX	.....	XXX	.....	156,574	.....	564,270	.....	XXX	.....	XXX	.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																																								
050589	JE	1	AUBURN UNIV ALA GEN FEE REV.....	.....	..	.....	..1FE	.....	4,058,360	.....	109,082	.....	4,363,280	.....	4,000,000	.....	4,055,432	.....	0	.....	(2,928)	.....	0	.....	0	.....	5,000	.....	4,814	JD.....	.....	16,667	.....	116,666	05/05/2011	06/01/2041				
71883M	GL	2	PHOENIX AZ CIVIC AIRPORT.....	.....	..	.....	..1FE	.....	597,491	.....	108,713	.....	619,664	.....	570,000	.....	594,417	.....	0	.....	(2,324)	.....	0	.....	0	.....	5,000	.....	4,391	JJ.....	.....	14,250	.....	23,750	08/11/2010	07/01/2027				
71883M	HA	5	PHOENIX AZ CIVIC AIRPORT.....	.....	..	.....	..1FE	.....	627,897	.....	105,736	.....	650,276	.....	615,000	.....	626,477	.....	0	.....	(1,074)	.....	0	.....	0	.....	5,000	.....	4,732	JJ.....	.....	15,375	.....	25,625	08/11/2010	07/01/2031				
072024	MV	1	BAY AREA TOLL AUTH CALIF TOLL BRDG.....	.....	..	.....	..1FE	.....	1,555,280	.....	106,161	.....	1,698,576	.....	1,600,000	.....	1,555,963	.....	0	.....	683	.....	0	.....	0	.....	5,000	.....	5,439	AO.....	.....	20,000	.....	40,000	04/26/2011	04/01/2034				
13033F	Q3	7	CALIFORNIA HEALTH FACS FING AUTH.....	.....	..	.....	..1FE	.....	180,704	.....	100,165	.....	185,305	.....	185,000	.....	180,720	.....	0	.....	16	.....	0	.....	0	.....	5,000	.....	5,522	MN.....	.....	1,182	.....	4,625	09/15/2011	11/15/2042				
13033F	Q4	5	CALIFORNIA HEALTH FACS FING AUTH.....	.....	..	.....	..1FE	.....	396,156	.....	100,889	.....	403,556	.....	400,000	.....	396,171	.....	0	.....	15	.....	0	.....	0	.....	5,250	.....	5,460	MN.....	.....	2,683	.....	10,500	08/04/2011	11/15/2046				
13033L	NG	8	CALIFORNIA HEALTH FACS FING AUTH R.....	.....	..	.....	..1FE	.....	170,928	.....	104,777	.....	178,121	.....	170,000	.....	170,897	.....	0	.....	(31)	.....	0	.....	0	.....	5,250	.....	5,181	MN.....	.....	1,140	.....	3,718	07/14/2011	11/15/2040				
13033F	YB	0	CALIFORNIA HLTH FAC - CEDARS SINAI.....	.....	..	.....	..1FE	.....	636,442	.....	100,691	.....	624,284	.....	620,000	.....	625,879	.....	0	.....	(1,872)	.....	0	.....	0	.....	5,000	.....	4,649	MN.....	.....	3,961	.....	31,000	08/17/2005	11/15/2034				
13066Y	QG	7	CALIFORNIA ST DEPT WTR RES PWR SUP.....	.....	..	.....	..1FE	.....	855,464	.....	120,425	.....	963,400	.....	800,000	.....	850,351	.....	0	.....	(4,977)	.....	0	.....	0	.....	5,000	.....	4,100	MN.....	.....	6,667	.....	40,000	12/16/2010	05/01/2022				
13066Y	QM	4	CALIFORNIA ST DEPT WTR RES WTR.....	.....	..	.....	..1FE	.....	573,750	.....	123,402	.....	617,010	.....	500,000	.....	565,373	.....	0	.....	(7,860)	.....	0	.....	0	.....	5,000	.....	3,000	MN.....	.....	4,167	.....	25,000	12/02/2010	05/01/2019				
13077C	BJ	2	CALIFORNIA ST UNIV REV.....	.....	..	.....	..1FE	.....	3,236,603	.....	103,241	.....	3,458,574	.....	3,350,000	.....	3,238,900	.....	0	.....	2,297	.....	0	.....	0	.....	5,000	.....	6,835	MN.....	.....	27,917	.....	167,500	04/26/2011	11/01/2030				
544435	K7	4	LOS ANGELES CALIF DEPT ARPTS.....	.....	..	.....	..1FE	.....	191,976	.....	110,178	.....	203,829	.....	185,000	.....	190,994	.....	0	.....	(577)	.....	0	.....	0	.....	5,000	.....	4,530	MN.....	.....	1,182	.....	9,250	03/30/2010	05/15/2028				
544435	K9	0	LOS ANGELES CALIF DEPT ARPTS.....	.....	..	.....	..1FE	.....	98,582	.....	108,448	.....	103,026	.....	95,000	.....	98,078	.....	0	.....	(296)	.....	0	.....	0	.....	5,000	.....	4,530	MN.....	.....	607	.....	4,750	03/25/2010	05/15/2030				
544435	M3	1	LOS ANGELES CALIF DEPT ARPTS.....	.....	..	.....	..1FE	.....	103,117	.....	107,632	.....	107,632	.....	100,000	.....	102,679	.....	0	.....	(257)	.....	0	.....	0	.....	5,000	.....	4,610	MN.....	.....	639	.....	5,000	03/25/2010	05/15/2031				
544435	M4	9	LOS ANGELES CALIF DEPT ARPTS.....	.....	..	.....	..1FE	.....	97,421	.....	106,896	.....	101,551	.....	95,000	.....	97,082	.....	0	.....	(199)	.....	0	.....	0	.....	5,000	.....	4,680	MN.....	.....	607	.....	4,750	03/25/2010	05/15/2032				
684212	FC	2	ORANGE CNTY CALIF.....	.....	..	.....	..1FE	.....	1,945,020	.....	108,095	.....	2,161,900	.....	2,000,000	.....	1,949,529	.....	0	.....	1,890	.....	0	.....	0	.....	5,000	.....	5,359	JJ.....	.....	50,000	.....	100,000	07/01/2009	07/01/2028				
786134	NH	5	SACRAMENTO CNTY CALIF SANTN DI.....	.....	..	.....	..1FE	.....	10,786,596	.....	107,552	.....	11,137,010	.....	10,355,000	.....	10,572,429	.....	0	.....	(43,616)	.....	0	.....	0	.....	5,000	.....	4,471	JD.....	.....	43,146	.....	517,750	08/02/2006	12/01/2031				
797412	AB	9	SAN DIEGO CNTY CALIF WTR AUTH.....	.....	..	.....	..1FE	.....	2,328,980	.....	116,679	.....	2,333,580	.....	2,000,000	.....	2,300,425	.....	0	.....	(28,555)	.....	0	.....	0	.....	5,000	.....	1,481	JJ.....	.....	44,444	.....	0	07/12/2011	07/01/2016				
19648A	RF	4	COLORADO HEALTH FACS AUTH REV.....	.....	..	.....	..1FE	.....	684,516	.....	102,892	.....	720,244	.....	700,000	.....	684,644	.....	0	.....	128	.....	0	.....	0	.....	5,000	.....	5,343	JJ.....	.....	17,500	.....	17,500	06/24/2011	07/01/2039				
115117	JD	6	BROWARD CO FL WATER AND SEWER SYST.....	.....	..	.....	..1FE	.....	825,665	.....	108,853	.....	908,923	.....	835,000	.....	826,199	.....	0	.....	195	.....	0	.....	0	.....	5,250	.....	5,401	AO.....	.....	10,959	.....	43,837	02/06/2009	10/01/2034				
431022	NH	1	HIGHLANDS CNTY FL HFA ADVENTIST.....	.....	..	.....	..1FE	.....	239,335	.....	102,753	.....	256,883	.....	250,000	.....	239,460	.....	0	.....	125	.....	0	.....	0	.....	5,250	.....	6,175	MN.....	.....	1,677	.....	13,125	05/06/2011	11/15/2036				
735352	JF	4	PORT ST LUCIE FL UTIL REV.....	.....	..	.....	..1FE	.....	5,166,250	.....	105,333	.....	5,266,650	.....	5,000,000	.....	5,085,065	.....	0	.....	(15,948)	.....	0	.....	0	.....	5,000	.....	4,592	MS.....	.....	83,562	.....	250,000	05/04/2006	09/01/2028				
560425	3N	8	MAINE HEALTH & HIGHER ED.....	.....	..	.....	..1FE	.....	266,555	.....	106,950	.....	267,375	.....	250,000	.....	264,391	.....	0	.....	(1,609)	.....	0	.....	0	.....	5,000	.....	4,100	JJ.....	.....	6,250	.....	12,500	08/18/2010	07/01/2039				
57583R	5Q	4	MA ST DEV FIN AGY - HARVARD UNIVER.....	.....	..	.....	..1FE	.....	2,858,920	.....	115,773	.....	2,998,521	.....	2,590,000	.....	2,834,391	.....	0	.....	(21,920)	.....	0	.....	0	.....	5,250	.....	3,999	FA.....	.....	56,656	.....	95,938	11/10/2010	02/01/2034				
575579	WZ	6	MASSACHUSETTS BAY TRANSN AUTH.....	.....	..	.....	..1FE	.....	193,141	.....	122,673	.....	202,410	.....	165,000	.....	189,497	.....	0	.....	(3,429)	.....	0	.....	0	.....	5,000	.....	2,510	JJ.....	.....	4,125	.....	4,652	12/02/2010	07/01/2018				
575579	XA	0	MASSACHUSETTS BAY TRANSN AUTH.....	.....	..	.....	..1FE	.....	216,102	.....	123,985	.....	229,372	.....	185,000	.....	212,628	.....																						

**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			For eig n	Bond CHAR	NAIC Designation		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	
64971M	6U 1	NEW YORK N Y CITY TRANSITIONAL FIN.....	.....	..	.....1	..1FE	.....517,752	.....113,261	.....577,631	.....510,000	.....517,156	.....0	.....(596)	.....0	.....0	.....5.250	.....5.052	MN.....	.....4,463	.....20,899	01/13/2011	11/01/2030		
64972F	L9 5	NEW YORK NY CITY MUN WTR FIN ATHY.....	.....	..	.....1	..1FE	.....123,764	.....111,735	.....128,495	.....115,000	.....122,853	.....0	.....(685)	.....0	.....0	.....5.000	.....4.409	JD.....	.....256	.....5,750	03/18/2010	06/15/2029		
649902	TT 0	NEW YORK ST DORM AUTH ST PERSINCOM.....	.....	..	.....1	..1FE	.....3,034,740	.....107,032	.....3,210,960	.....3,000,000	.....3,032,351	.....0	.....(2,390)	.....0	.....0	.....5.000	.....4.820	MS.....	.....44,167	.....75,000	05/04/2011	03/15/2038		
649902	XT 5	NEW YORK ST DORM AUTH ST PERSINCOM.....	.....	..	.....1	..1FE	.....105,293	.....114,723	.....108,987	.....95,000	.....103,521	.....0	.....(1,024)	.....0	.....0	.....5.250	.....3.800	FA.....	.....1,884	.....4,988	03/24/2010	02/15/2026		
650034	8R 5	NEW YORK ST URBAN DEV CORP REV.....	.....	..	.....1	..1FE	.....514,215	.....106,076	.....530,380	.....500,000	.....505,586	.....0	.....(1,582)	.....0	.....0	.....5.000	.....4.622	MS.....	.....7,361	.....25,000	11/10/2005	03/15/2030		
649905	WC 6	NY ST DORM AUTH NEW YORK UNIV.....	.....	..	.....1	..1FE	.....278,624	.....107,555	.....290,399	.....270,000	.....277,125	.....0	.....(780)	.....0	.....0	.....5.000	.....4.579	JJ.....	.....6,750	.....13,500	01/11/2010	07/01/2039		
73358W	CQ 5	PORT AUTH N Y & N J.....	.....	..	.....1	..1FE	.....203,522	.....108,443	.....216,886	.....200,000	.....203,323	.....0	.....(199)	.....0	.....0	.....5.000	.....4.760	JJ.....	.....4,611	.....5,000	05/06/2011	07/15/2035		
88880T	MT 0	TOBACCO SETTLEMENT FING CORP N Y.....	.....	..	.....1	..1FE	.....1,140,500	.....118,612	.....1,186,120	.....1,000,000	.....1,131,498	.....0	.....(9,002)	.....0	.....0	.....5.000	.....2.751	JD.....	.....4,167	.....20,000	06/29/2011	06/01/2018		
89602N	PV 0	TRIBOROUGH BRDG & TUNL AUTH N Y.....	.....	..	.....1	..1FE	.....1,014,360	.....107,684	.....1,076,840	.....1,000,000	.....1,013,329	.....0	.....(1,031)	.....0	.....0	.....5.000	.....3.218	MN.....	.....6,389	.....50,000	05/09/2011	11/15/2038		
65819G	FT 0	NORTH CAROLINA CAP FACS FIN AGY.....	.....	..	.....1	..1FE	.....1,376,340	.....108,714	.....1,402,411	.....1,290,000	.....1,366,267	.....0	.....(8,887)	.....0	.....0	.....5.000	.....4.050	AO.....	.....16,125	.....64,500	10/29/2010	10/01/2038		
65821D	FW 6	NORTH CAROLINA MED CARE - NOVANT H.....	.....	..	.....1	..1FE	.....1,160,107	.....102,794	.....1,151,293	.....1,120,000	.....1,156,315	.....0	.....(3,275)	.....0	.....0	.....5.000	.....4.550	MN.....	.....9,333	.....55,689	10/22/2010	11/01/2030		
657902	5V 0	NORTH CAROLINA MED CARE-NOVANT.....	.....	..	.....1	..1FE	.....4,249,760	.....101,145	.....4,045,800	.....4,000,000	.....4,135,009	.....0	.....(24,696)	.....0	.....0	.....5.000	.....4.221	MN.....	.....33,333	.....200,000	12/06/2006	11/01/2034		
658203	ZN 7	NORTH CAROLINA MUN PWR AGY NO.....	SD..	..	.....1	..1FE	.....26,703	.....104,364	.....26,091	.....25,000	.....25,218	.....0	.....(209)	.....0	.....0	.....5.250	.....4.350	JJ.....	.....656	.....1,313	09/12/2003	01/01/2018		
658203	ZN 7	NORTH CAROLINA MUN PWR AGY NO.....	SD..	..	.....1	..1FE	.....240,323	.....104,364	.....234,819	.....225,000	.....226,959	.....0	.....(1,876)	.....0	.....0	.....5.250	.....4.350	JJ.....	.....5,906	.....11,813	09/12/2003	01/01/2018		
65820A	AH 1	NORTH CAROLINA ST CAPITAL FACS FIN.....	.....	..	.....1	..1FE	.....95,508	.....100,391	.....95,371	.....95,000	.....95,508	.....0	.....0	.....0	.....0	.....4.375	.....4.300	AO.....	.....1,085	.....0	12/30/2011	10/01/2031		
68607D	HN 8	OREGON ST DEPT TRANSN HWY USERTAX.....	.....	..	.....1	..1FE	.....2,591,575	.....109,028	.....2,725,700	.....2,500,000	.....2,581,674	.....0	.....(9,901)	.....0	.....0	.....5.000	.....4.250	MN.....	.....15,972	.....125,000	04/27/2011	11/15/2029		
68607D	MQ 5	OREGON ST DEPT TRANSN HWY USERTAX.....	.....	..	.....1	..1FE	.....1,705,116	.....111,990	.....1,780,641	.....1,590,000	.....1,691,499	.....0	.....(11,810)	.....0	.....0	.....4.625	.....3.630	MN.....	.....9,396	.....73,538	11/02/2010	11/15/2025		
709222	CV 3	PENNSYLVANIA ST TPK COMM SER A.....	.....	..	.....1	..1FE	.....4,234,874	.....120,960	.....4,493,149	.....3,714,574	.....4,129,288	.....0	.....(18,503)	.....0	.....0	.....5.250	.....4.260	JJ.....	.....89,924	.....195,015	08/03/2005	07/15/2027		
74529J	KK 0	PUERTO RICO SALES TAX FING.....	.....	..	.....1	..1FE	.....271,345	.....104,692	.....293,138	.....280,000	.....271,579	.....0	.....126	.....0	.....0	.....5.375	.....5.787	FA.....	.....6,271	.....15,050	01/28/2010	08/01/2039		
78324P	AB 5	RUTHERFORD CNTY TN HLTH & ED-ASCEN.....	.....	..	.....1	..1FE	.....85,641	.....106,406	.....90,445	.....85,000	.....85,545	.....0	.....(56)	.....0	.....0	.....5.000	.....4.902	MN.....	.....543	.....4,250	03/11/2010	11/15/2040		
414005	EL 8	HARRIS CNTY TEX.....	.....	..	.....1	..1FE	.....98,952	.....106,772	.....101,433	.....95,000	.....98,281	.....0	.....(354)	.....0	.....0	.....5.000	.....4.459	FA.....	.....1,794	.....4,750	01/21/2010	08/15/2033		
414005	EM 6	HARRIS CNTY TEX.....	.....	..	.....1	..1FE	.....97,986	.....105,561	.....100,283	.....95,000	.....97,478	.....0	.....(266)	.....0	.....0	.....5.000	.....4.589	FA.....	.....1,794	.....4,750	01/14/2010	08/15/2040		
414005	BK 3	HARRIS COUNTY TEX TOLL ROAD.....	.....	..	.....1	..1FE	.....57,989	.....112,502	.....61,876	.....55,000	.....57,478	.....0	.....(270)	.....0	.....0	.....5.000	.....4.300	FA.....	.....1,039	.....2,750	01/20/2010	08/15/2030		
442378	CZ 6	HOUSTON TEX HIGHER ED FIN CORP HIG.....	.....	..	.....1	..1FE	.....3,597,356	.....101,903	.....3,581,890	.....3,515,000	.....3,593,934	.....0	.....(3,422)	.....0	.....0	.....4.500	.....4.030	MN.....	.....20,211	.....79,088	09/22/2011	05/15/2042		
779244	CH 3	ROUND ROCK TX UTIL.....	.....	..	.....1	..1FE	.....97,246	.....107,285	.....101,921	.....95,000	.....96,858	.....0	.....(200)	.....0	.....0	.....5.000	.....4.688	FA.....	.....1,979	.....4,750	01/04/2010	08/01/2039		
779244	CL 4	ROUND ROCK TX UTIL.....	.....	..	.....1	..1FE	.....56,514	.....107,761	.....59,269	.....55,000	.....56,252	.....0	.....(135)	.....0	.....0	.....5.000	.....4.638	FA.....	.....1,146	.....2,750	01/04/2010	08/01/2035		
87638T	EE 9	TARRANT CNTY TEX CULTURAL ED FACS.....	.....	..	.....1	..1FE	.....963,760	.....102,294	.....1,022,940	.....1,000,000	.....964,026	.....0	.....266	.....0	.....0	.....5.000	.....5.499	MN.....	.....6,389	.....25,000	06/28/2011	11/15/2040		
914729	LW 6	UNIVERSITY NORTH TEX.....	.....	..	.....1	..1FE	.....486,229	.....107,496	.....505,231	.....470,000	.....483,457	.....0	.....(1,527)	.....0	.....0	.....5.000	.....4.534	AO.....	.....4,961	.....23,500	02/04/2010	04/15/2040		
769369	AK 5	RIVERTON UT HOSP-IHC HEALTH.....	.....	..	.....1	..1FE	.....1,047,330	.....105,228	.....1,052,280	.....1,000,000	.....1,041,736	.....0	.....(4,529)	.....0	.....0	.....5.000	.....4.350	FA.....	.....18,889	.....50,000	09/29/2010	08/15/2036		
924166	DG 3	VERMONT ELD & HEALTH - MIDDLEBURY.....	.....	..	.....1	..1FE	.....313,914	.....107,629	.....322,887	.....300,000	.....311,580	.....0	.....(1,214)	.....0	.....0	.....5.000	.....4.413	MN.....	.....2,500	.....15,000	01/07/2010	11/01/2038		
928105	AV 7	VA SMALL BUSINESS-SENTARA HEALTH.....	.....	..	.....1	..1FE	.....411,369	.....103,996	.....426,384	.....410,000	.....411,161	.....0	.....(110)	.....0	.....0	.....5.000	.....4.959	MN.....	.....3,417	.....20,500	01/29/2010	11/01/2040		
92817S	UC 0	VIRGINIA ST PUB SCH AUTH.....	.....	..	.....1	..1FE	.....585,303	.....116,407	.....599,496	.....515,000	.....575,193	.....0	.....(8,444)	.....0	.....0	.....4.000	.....2.091	FA.....	.....8,583	.....16,137	10/01/2010	08/01/2018		
93978E	7V 8	WASHINGTON ST HLTH-PROVIDENCE HEAL.....	.....	..	.....1	..1FE	.....955,697	.....104,478	.....987,317	.....945,000	.....954,373	.....0	.....(894)	.....0	.....0	.....5.250	.....5.102	AO.....	.....12,403	.....49,613	06/23/2010	10/01/2039		
25477G	EE 1	DISTRICT COLUMBIA INCOME TAX REV.....	.....	..	.....1	..1FE	.....230,224	.....112,622	.....242,137	.....215,000	.....228,017	.....0	.....(1,269)	.....0	.....0	.....5.000	.....4.139	JD.....	.....896	.....10,750	03/11/2010	12/01/2029		
2599999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						.....	.....91,287,728	.....XXX.....	.....94,741,162	.....86,669,574	.....90,510,706	.....0	.....(313,141)	.....0	.....0	.....XXX.....	.....XXX.....	XXX.....	.....936,174	.....3,137,332	.....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																								
3132GF	RD 1	FGOLD 30YR.....	.....	..	.....1	.....	.....169,763	.....105,924	.....172,800	.....163,135	.....169,482	.....0	.....(281)	.....0	.....0	.....4.000	.....2.470	MON.....	.....544	.....544	10/19/2011	07/01/2041		
3132GG	A7 0	FGOLD 30YR.....	.....	..	.....1	.....	.....102,501	.....105,924	.....104,319	.....98,484	.....102,336	.....0	.....(165)	.....0	.....0	.....4.000	.....2.496	MON.....	.....328	.....328	10/19/2011	08/01/2041		
3132GG	BD 6	FGOLD 30YR.....	.....	..	.....1	.....	.....101,957	.....105,924	.....103,781	.....97,977	.....101,792	.....0	.....(165)	.....0	.....0	.....4.000	.....2.502	MON.....	.....327	.....327	10/19/2011	08/01/2041		
3132GG	BZ 7	FGOLD 30YR.....	.....	..	.....1	.....	.....540,837	.....105,924	.....550,431	.....519,645	.....539,927	.....0	.....(910)	.....0	.....0	.....4.000	.....2.499	MON.....	.....1,732	.....1,732	10/19/2011	08/01/2041		
3132GG	DA 0	FGOLD 30YR.....	.....	..	.....1	.....	.....693,935	.....105,924	.....706,882	.....667,345	.....692,794	.....0	.....(1,141)	.....0	.....0	.....4.000	.....2.533	MON.....	.....2,224	.....2,224	10/19/2011	08/01/2041		
3132GJ	EE 5	FGOLD 30YR.....	.....	..	.....1	.....	.....92,553	.....105,924	.....94,209	.....88,940	.....92,400	.....0	.....(153)	.....0	.....0	.....4.000	.....2.537	MON.....	.....296	.....296	10/19/2			

**SCHEDULE D - PART 1**

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

1	2				Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
3132GJ MJ 5	FGOLD 30YR					1			255,795	105.924	260,333	245,772	255,372	0	(423)	0	0	4.000	2.532	MON	819	819	10/19/2011	09/01/2041
3132GJ QG 7	FGOLD 30YR					1			261,458	105.924	266,136	251,251	261,035	0	(423)	0	0	4.000	2.536	MON	838	838	10/19/2011	09/01/2041
3132GJ QQ 5	FGOLD 30YR					1			117,646	105.924	119,751	113,053	117,613	0	(33)	0	0	4.000	2.485	MON	377	377	10/19/2011	09/01/2041
3132GK BW 5	FGOLD 30YR					1			100,408	105.924	102,420	96,691	100,257	0	(151)	0	0	4.000	2.644	MON	322	322	10/19/2011	10/01/2041
3132GK DE 3	FGOLD 30YR					1			323,257	105.924	329,733	311,291	322,768	0	(488)	0	0	4.000	2.644	MON	1,038	1,038	10/19/2011	10/01/2041
3132GK DR 4	FGOLD 30YR					1			215,736	105.924	219,563	207,283	215,388	0	(348)	0	0	4.000	2.564	MON	691	691	10/19/2011	10/01/2041
3132GK EN 2	FGOLD 30YR					1			700,665	105.924	713,094	673,210	699,538	0	(1,127)	0	0	4.000	2.564	MON	2,244	2,244	10/19/2011	10/01/2041
3138A2 BL 2	FNMA 30YR					1			138,833	106.096	141,334	133,213	138,623	0	(210)	0	0	4.000	2.471	MON	444	444	10/19/2011	12/01/2040
3138AK SA 8	FNMA 30YR					1			252,273	106.096	256,818	242,061	251,854	0	(419)	0	0	4.000	2.508	MON	807	807	10/19/2011	08/01/2041
3138AR X3 3	FNMA 30YR					1			230,800	106.096	234,958	221,457	230,541	0	(259)	0	0	4.000	2.550	MON	738	738	10/19/2011	09/01/2041
3138AV P7 4	FNMA 30YR					1			181,258	106.096	184,524	173,921	180,983	0	(275)	0	0	4.000	2.595	MON	580	580	10/19/2011	10/01/2041
3138EG EW 0	FNMA 30YR					1			448,446	106.096	456,594	430,358	447,783	0	(663)	0	0	4.000	2.547	MON	1,435	1,435	10/19/2011	04/01/2041
31390B LW 6	FNMA 30YR					1			2,265	115.923	2,496	2,153	2,377	0	23	0	0	7.000	3.844	MON	13	151	07/13/2004	06/01/2032
31390Q 2D 6	FNMA 30YR					1			50,535	115.923	55,676	48,028	52,697	0	500	0	0	7.000	4.048	MON	280	3,321	07/13/2004	09/01/2032
BHMOLL SZ 1	FNMA 30YR TBA(REG A)	&				1			2,967,063	102.586	2,974,992	2,900,000	2,967,063	0	0	0	0	0.000	0.000	MON	3,101	0	12/09/2011	01/12/2042
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities								7,947,982	XXX	8,050,843	7,685,270	7,942,622	0	(7,111)	0	0	XXX	XXX	XXX	19,178	19,256	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	1AM			820,000	102.025	836,605	820,000	820,000	0	0	0	0	4.500	4.500	AO	9,225	35,568	09/30/2010	10/01/2030
708796 WP 8	PA HSG FIN AGY - SINGLE FAMILY				1	1AM			885,000	101.612	899,266	885,000	885,000	0	0	0	0	4.750	4.750	AO	10,509	40,519	09/30/2010	10/01/2039
917546 HL 0	UTAH ST BRD REGENTS STUDENT LN				1	1AM			131,030	115.818	144,773	125,000	130,526	0	(502)	0	0	5.000	4.391	MN	1,042	5,226	12/22/2010	11/01/2023
917546 HM 8	UTAH ST BRD REGENTS STUDENT LN				1	1AM			129,614	114.314	142,893	125,000	129,231	0	(382)	0	0	5.000	4.532	MN	1,042	5,226	12/22/2010	11/01/2024
917546 HN 6	UTAH ST BRD REGENTS STUDENT LN				1	1AM			156,308	111.941	173,509	155,000	156,201	0	(106)	0	0	5.000	4.892	MN	1,292	6,480	12/22/2010	11/01/2027
917546 HP 1	UTAH ST BRD REGENTS STUDENT LN				1	1AM			137,194	112.183	151,447	135,000	137,014	0	(179)	0	0	5.000	4.792	MN	1,125	5,644	12/22/2010	11/01/2026
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities								2,259,146	XXX	2,348,492	2,245,000	2,257,972	0	(1,170)	0	0	XXX	XXX	XXX	24,234	98,662	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations								101,494,856	XXX	105,140,496	96,599,844	100,711,300	0	(321,422)	0	0	XXX	XXX	XXX	979,586	3,255,250	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
151020 AD 6	CELGENE CORPORATION				2FE				487,630	101.325	506,623	500,000	489,944	0	2,314	0	0	2.450	3.015	AO	2,586	12,522	01/19/2011	10/15/2015
191216 AK 6	COCA-COLA COMPANY (THE)				1FE				85,696	120.196	96,157	80,000	84,230	0	(620)	0	0	5.350	4.320	MN	547	4,280	07/21/2009	11/15/2017
224044 BQ 9	COX COMMUNICATIONS INC				2FE				4,497,975	115.456	5,195,520	4,500,000	4,498,859	0	195	0	0	5.875	5.881	JD	22,031	264,375	11/28/2006	12/01/2016
233835 AW 7	DAIMLERCHRYSLER NORTH AMERICA HLDG				1FE				4,246,165	108.920	4,465,708	4,100,000	4,138,539	0	(18,928)	0	0	6.500	5.961	MN	34,053	266,500	04/25/2005	11/15/2013
25459H AZ 8	DIRECTV HOLDINGS LLC/DIRECTV FINAN				2FE				1,736,021	115.302	1,798,711	1,560,000	1,735,488	0	(533)	0	0	6.375	5.588	MS	33,150	0	10/06/2011	03/01/2041
278865 AM 2	ECOLAB INC				2FE				682,900	110.814	764,618	690,000	682,906	0	6	0	0	5.500	5.571	JD	2,425	0	12/05/2011	12/08/2041
456866 AL 6	INGERSOLL-RAND CO				2FE				5,390,308	118.855	5,825,074	4,901,000	5,354,280	0	(21,499)	0	0	7.200	6.190	JD	29,406	340,272	04/15/2010	06/01/2025
571748 AR 3	MARSH & MCLENNAN COMPANIES INC				2FE				1,141,297	109.457	1,251,090	1,143,000	1,141,359	0	62	0	0	4.800	4.819	JJ	25,298	0	07/12/2011	07/15/2021
575634 AS 9	MASSACHUSETTS ELECTRIC COMPANY				1FE				3,203,280	125.565	3,766,956	3,000,000	3,201,306	0	(1,974)	0	0	5.900	5.430	MN	22,617	177,000	05/05/2011	11/15/2039
65364U AA 4	NIAGARA MOHAWK POWER CORPORATION				1FE				1,000,000	111.957	1,119,574	1,000,000	1,000,000	0	0	0	0	4.881	4.881	FA	18,439	48,810	08/03/2009	08/15/2019
68268N AF 0	ONEOK PARTNERS LP				2FE				838,497	102.934	863,619	839,000	838,584	0	87	0	0	3.250	3.263	FA	11,361	14,012	01/21/2011	02/01/2016
68389X AF 2	ORACLE CORPORATION				1FE				3,409,000	107.539	3,666,016	3,409,000	3,409,000	0	0	0	0	3.750	3.750	JJ	61,433	127,838	06/30/2009	07/08/2014
717081 DB 6	PFIZER INC				1FE				1,172,560	123.391	1,233,907	1,000,000	1,160,162	0	(12,398)	0	0	6.200	3.651	MS	18,256	31,000	05/04/2011	03/15/2019
74151# AG 3	PRICEWATERHOUSECOOPERS LLP				1				1,000,000	113.029	1,130,290	1,000,000	1,000,000	0	0	0	0	6.580	6.580	FA	22,664	65,800	08/27/2009	08/27/2016
74432Q BS 3	PRUDENTIAL FINANCIAL INC				2FE				720,239	98.313	714,736	727,000	720,295	0	56	0	0	5.625	5.690	MN	5,566	20,447	05/09/2011	05/12/2041
775109 AL 5	ROGERS COMMUNICATIONS INC		A		2FE				4,982,650	139.293	6,964,650	5,000,000	4,983,255	0	194	0	0	7.500	7.529	FA	141,667	375,000	07/30/2008	08/15/2038

SCHEDULE D - PART 1

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

1	2				Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
867914 BD 4	SUNTRUST BANKS INC.....				.....	..	.....1	2FE	.....692,730	.....101.834	.....705,708	.....693,000	.....692,768	.....0	.....38	.....0	.....0	.....3.600	.....3.608	AO.....	.....5,267	.....13,929	03/21/2011	04/15/2016
911312 AL 0	UNITED PARCEL SERVICE INC.....				.....	..	.....1	1FE	.....3,104,850	.....106.698	.....3,200,928	.....3,000,000	.....3,052,514	.....0	.....(22,221)	.....0	.....0	.....3.875	.....3.063	AO.....	.....29,063	.....116,250	07/31/2009	04/01/2014
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								.....38,391,797	XXX.....	.....43,269,884	.....37,142,000	.....38,183,489	.....0	.....(75,220)	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....485,829	.....1,878,035	...XXX.....	...XXX.....
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																								
07325N AC 6	BAYV_04-D.....				.....	..	.....3	1FM	.....2,734,379	.....72.072	.....1,970,709	.....2,734,379	.....2,734,379	.....0	.....0	.....0	.....0	.....0.924	.....0.924	MON...	.....281	.....23,856	11/19/2004	08/28/2044
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....								.....2,734,379	XXX.....	.....1,970,709	.....2,734,379	.....2,734,379	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....281	.....23,856	...XXX.....	...XXX.....
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
05947U PR 3	BACM_04-1.....				.....	..	.....1	1FM	.....52,825	.....100.851	.....54,939	.....54,476	.....54,294	.....0	.....172	.....0	.....0	.....4.429	.....5.177	MON...	.....201	.....2,339	02/26/2007	11/01/2039
05950W AJ 7	BACM_06-4.....				.....	..	.....3	2FM	.....808,813	.....77.033	.....616,264	.....800,000	.....804,774	.....75,800	.....(861)	.....0	.....0	.....5.695	.....5.552	MON...	.....3,797	.....45,554	10/11/2006	07/01/2046
05950X AJ 5	BACM_06-5.....				.....	..	.....1	1FM	.....494,375	.....57.788	.....520,095	.....900,000	.....514,134	.....138,688	.....16,470	.....396,028	.....0	.....5.477	.....19.449	MON...	.....4,108	.....47,924	01/31/2007	09/01/2047
07388L AK 6	BSCMS_06-PW13 IS.....				.....	..	.....34	.....1	.....400,000	.....0.769	.....84,287	.....0	.....93,211	.....0	.....(53,328)	.....0	.....0	.....0.437	.....0.000	MON...	.....3,989	.....60,154	09/13/2006	09/01/2041
12513Y AF 7	CD_07-CD4.....				.....	..	.....1	1FM	.....381,637	.....106.065	.....450,778	.....425,000	.....391,562	.....0	.....5,417	.....0	.....0	.....5.322	.....7.228	MON...	.....1,885	.....22,619	02/11/2010	12/01/2049
12514A AE 1	CD_07-CD5.....				.....	..	.....3	1FM	.....403,152	.....110.834	.....471,045	.....425,000	.....407,788	.....0	.....2,541	.....0	.....0	.....5.886	.....6.819	MON...	.....2,085	.....25,016	02/10/2010	11/01/2044
17309D AD 5	CGCMT_06-C4.....				.....	..	.....3	1FM	.....935,824	.....111.899	.....1,007,094	.....900,000	.....917,709	.....0	.....(3,826)	.....0	.....0	.....5.728	.....5.179	MON...	.....4,296	.....52,285	10/04/2006	03/01/2049
17311Q BK 5	CGCMT_07-C6.....				.....	..	.....3	1FM	.....400,646	.....110.250	.....468,564	.....425,000	.....405,936	.....0	.....2,901	.....0	.....0	.....5.697	.....6.713	MON...	.....2,018	.....24,549	02/11/2010	12/01/2049
20047Q AG 0	COMM_06-C7.....				.....	..	.....3	1FM	.....732,665	.....100.634	.....734,631	.....730,000	.....731,380	.....0	.....(263)	.....0	.....0	.....5.776	.....5.728	MON...	.....3,513	.....42,784	05/26/2006	06/01/2046
20047R AE 3	COMM_07-C9.....				.....	..	.....3	1FM	.....391,454	.....111.623	.....457,652	.....410,000	.....395,467	.....0	.....2,193	.....0	.....0	.....5.814	.....6.613	MON...	.....1,986	.....24,170	02/10/2010	12/01/2049
225458 RX 8	CSFB_05-C2.....				.....	..	.....4	1FM	.....2,546,074	.....47.596	.....2,379,820	.....5,000,000	.....2,379,820	.....0	.....(123,778)	.....25,102	.....0	.....4.918	.....4.850	MON...	.....20,492	.....243,194	05/18/2005	04/01/2037
225470 DN 0	CSFB_05-C5.....				.....	..	.....3	1FM	.....1,346,078	.....75.675	.....1,059,454	.....1,400,000	.....1,059,454	.....(53,974)	.....6,274	.....0	.....0	.....5.100	.....5.669	MON...	.....5,950	.....71,380	02/02/2007	08/01/2038
225470 NK 5	CSFB_05-C6.....				.....	..	.....3	1FM	.....769,438	.....109.893	.....879,144	.....800,000	.....786,164	.....0	.....3,439	.....0	.....0	.....5.230	.....5.824	MON...	.....3,487	.....41,840	05/19/2006	12/01/2040
22545B AB 7	CSMC_06-C2.....				.....	..	.....3	1FM	.....6,403,688	.....103.164	.....6,499,313	.....6,300,000	.....6,334,845	.....0	.....(10,554)	.....0	.....0	.....5.661	.....5.343	MON...	.....29,720	.....361,433	03/27/2007	03/01/2039
22545X BB 8	CSMC_07-C1 IS.....				.....	..	.....34	1FE	.....100,000	.....0.781	.....62,282	.....0	.....65,249	.....0	.....(5,213)	.....0	.....0	.....0.105	.....0.000	MON...	.....698	.....11,815	03/06/2007	02/01/2040
20173Q AG 6	GCCFC_07-GG9.....				.....	..	.....1	1FM	.....1,507,418	.....93.924	.....1,408,866	.....1,500,000	.....1,408,866	.....(95,418)	.....(720)	.....0	.....0	.....5.475	.....5.410	MON...	.....6,844	.....82,125	02/21/2007	03/01/2039
36828Q ME 3	GECMC_05-C2.....				.....	..	.....3	1FM	.....2,512,363	.....92.015	.....2,300,375	.....2,500,000	.....2,504,805	.....0	.....(1,311)	.....0	.....0	.....5.061	.....4.998	MON...	.....10,544	.....126,525	05/12/2005	05/01/2043
36828Q QJ 8	GECMC_05-C4.....				.....	..	.....3	1FM	.....1,136,344	.....67.632	.....773,712	.....1,144,000	.....773,712	.....(206,039)	.....786	.....0	.....0	.....5.309	.....5.392	MON...	.....5,061	.....61,641	12/02/2005	11/01/2045
36828Q QN 9	GECMC_05-C4 IS.....				.....	..	.....34	1FE	.....441,556	.....0.044	.....63,570	.....0	.....0	.....0	.....(5,388)	.....0	.....0	.....0.011	.....0.000	MON...	.....1,288	.....29,902	12/06/2005	11/01/2045
361849 N6 5	GMACC_05-C1 IS.....				.....	..	.....34	1FE	.....3,000,000	.....1.358	.....1,169,052	.....0	.....635,776	.....0	.....2,486	.....0	.....0	.....0.239	.....0.000	MON...	.....17,152	.....314,600	06/07/2005	05/01/2043
36228C WX 7	GSMS_06-GG6.....				.....	..	.....3	1FM	.....2,464,941	.....108.724	.....2,718,088	.....2,500,000	.....2,483,509	.....0	.....3,749	.....0	.....0	.....5.553	.....5.745	MON...	.....11,569	.....138,825	05/18/2006	04/01/2038
362332 AG 3	GSMS_06-GG8.....				.....	..	.....3	3FM	.....512,517	.....101.253	.....516,390	.....510,000	.....511,389	.....0	.....(224)	.....0	.....0	.....5.591	.....5.527	MON...	.....2,376	.....28,514	10/17/2006	11/01/2039
46629G AH 1	JPMCC_06-CB16.....				.....	..	.....1	1FM	.....803,979	.....95.038	.....760,303	.....800,000	.....802,109	.....0	.....(397)	.....0	.....0	.....5.593	.....5.527	MON...	.....3,729	.....44,744	09/14/2006	05/01/2045
46630E AG 5	JPMCC_06-CB17.....				.....	..	.....2	2FM	.....602,961	.....98.078	.....588,469	.....600,000	.....601,667	.....0	.....(261)	.....0	.....0	.....5.464	.....5.400	MON...	.....2,732	.....32,784	11/16/2006	12/01/2043
46630E AH 3	JPMCC_06-CB17.....				.....	..	.....3	1FM	.....494,247	.....55.234	.....276,168	.....500,000	.....276,168	.....(173,048)	.....611	.....69	.....0	.....5.489	.....5.638	MON...	.....2,287	.....25,158	01/26/2007	12/01/2043
46629M AF 2	JPMCC_06-LDP8.....				.....	..	.....1	1FM	.....502,485	.....110.171	.....550,854	.....500,000	.....501,307	.....0	.....(244)	.....0	.....0	.....5.399	.....5.334	MON...	.....2,250	.....26,995	09/22/2006	05/01/2045
46629M AL 9	JPMCC_06-LDP8.....				.....	..	.....1	1FM	.....401,996	.....101.801	.....407,202	.....400,000	.....401,066	.....0	.....(198)	.....0	.....0	.....5.440	.....5.375	MON...	.....1,813	.....21,760	09/22/2006	05/01/2045
50179A AQ 0	LBUBS_07-C1 IS.....				.....	..	.....34	1FE	.....651,109	.....1.869	.....304,697	.....0	.....290,770	.....0	.....(97,614)	.....0	.....0	.....0.466	.....0.000	MON...	.....4,216	.....118,086	02/15/2007	02/11/2040
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.....				.....	..	.....1	1FM	.....1,407,671	.....77.481	.....1,084,727	.....1,400,000	.....1,404,430	.....138,712	.....(746)	.....0	.....0	.....5.419	.....5.347	MON...	.....6,322	.....75,866	03/01/2007	08/01/2048
55312Y BD 3	MLCFC_07-5 IS.....				.....	..	.....34	1FE	.....200,000	.....1.868	.....81,715	.....0	.....82,063	.....0	.....(16,805)	.....0	.....0	.....0.519	.....0.000	MON...	.....1,893	.....26,708	03/01/2007	08/01/2048
61745M 6H 1	MSC_05-HQ6.....				.....	..	.....1	1FM	.....195,891	.....102.394	.....204,789	.....200,000	.....198,063	.....0	.....497	.....0	.....0	.....5.042	.....5.349	MON...	.....840	.....10,084	02/26/2007	08/01/2042
61745M 6L 2	MSC_05-HQ6.....				.....	..	.....3	1FM	.....1,164,047	.....79.664	.....955,970	.....1,200,000	.....955,970	.....(227,167)	.....4,069	.....0	.....0	.....5.152	.....5.577	MON...	.....5,152	.....61,824	10/12/2006	08/01/2042
78402K AA 3	SASC_07-BHC1.....				.....	..	.....34	6AM	.....101,504	.....4.070	.....4,070	.....100,000	.....4,075	.....0	.....(4,859)	.....0	.....0	.....5.530	.....5.590	MON...	.....461	.....5,226	03/02/2007	12/01/2049
78402K AB 1	SASC_07-BHC1.....				.....	..	.....34	6AM	.....37,158	.....0.000	.....0	.....100,000	.....0	.....0	.....0	.....0	.....0	.....5.575	.....0.000	MON...	.....0	.....1,692	03/02/2007	12/01/2049

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					.....35,221,553	...XXX.....	.....30,904,520	.....33,423,476	.....30,085,560	.....(402,446)	.....(276,870)	.....421,199	.....0	...XXX.....	...XXX.....	XXX...	.....178,825	.....2,359,654	....XXX.....	....XXX.....
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05573W AD 7	BMWOT_11-A - ABS.....	.....	..		.1AM	.....549,932	.....99,452	.....546,986	.....550,000	.....549,937	.....0	.....6	.....0	.....0	.....1.030	.....1.034	MON...	.....94	.....1,479	09/14/2011	02/26/2018
344868 AA 2	FOOTBALL TRUST V - ABS.....	.....	..		.1AM	.....800,000	.....111,248	.....889,984	.....800,000	.....800,000	.....0	.....0	.....0	.....0	.....5.350	.....5.350	OCT...	.....10,462	.....43,394	03/24/2010	10/05/2020
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					.....1,349,932	...XXX.....	.....1,436,970	.....1,350,000	.....1,349,937	.....0	.....6	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....10,557	.....44,874	....XXX.....	....XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					.....77,697,661	...XXX.....	.....77,582,083	.....74,649,855	.....72,353,366	.....(402,446)	.....(352,084)	.....421,199	.....0	...XXX.....	...XXX.....	XXX...	.....675,491	.....4,306,419	....XXX.....	....XXX.....
Totals																					
7799999	Total - Issuer Obligations.....					.....147,847,187	...XXX.....	.....157,172,108	.....140,579,574	.....146,606,025	.....0	.....(496,923)	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....1,648,988	.....5,771,142	....XXX.....	....XXX.....
7899999	Total - Residential Mortgage-Backed Securities.....					.....10,682,362	...XXX.....	.....10,021,552	.....10,419,649	.....10,677,001	.....0	.....(7,111)	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....19,458	.....43,112	....XXX.....	....XXX.....
7999999	Total - Commercial Mortgage-Backed Securities.....					.....35,221,553	...XXX.....	.....30,904,520	.....33,423,476	.....30,085,560	.....(402,446)	.....(276,870)	.....421,199	.....0	...XXX.....	...XXX.....	XXX...	.....178,825	.....2,359,654	....XXX.....	....XXX.....
8099999	Total - Other Loan-Backed and Structured Securities.....					.....3,609,077	...XXX.....	.....3,785,461	.....3,595,000	.....3,607,910	.....0	.....(1,165)	.....0	.....0	...XXX.....	...XXX.....	XXX...	.....34,791	.....143,536	....XXX.....	....XXX.....
8399999	Grand Total - Bonds.....					.....197,360,179	...XXX.....	.....201,883,641	.....188,017,699	.....190,976,497	.....(402,446)	.....(782,069)	.....421,199	.....0	...XXX.....	...XXX.....	XXX...	.....1,882,062	.....8,317,444	....XXX.....	....XXX.....

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912810	QT	8	TREASURY BOND.....		12/30/2011	BARCLAYS CAPITAL INC.....		52,332	50,000	219
912828	RD	4	TREASURY NOTE.....		09/19/2011	CREDIT SUISSE SECURITIES LLC.....		69,962	70,000	5
912828	RP	7	TREASURY NOTE.....		11/14/2011	BARCLAYS CAPITAL INC.....		4,589,491	4,500,000	3,678
912828	RR	3	TREASURY NOTE.....		12/30/2011	Various.....		2,533,686	2,545,000	4,078
0599999			Total - Bonds - U.S. Government.....					7,245,470	7,165,000	7,980
Bonds - All Other Government										
71645W	AT	8	PETROBRAS INTERNATIONAL FINANCE CO.....	F.....	01/20/2011	JP MORGAN SECURITIES INC.....		363,770	365,000	0
1099999			Total - Bonds - All Other Government.....					363,770	365,000	0
Bonds - U.S. Special Revenue and Special Assessment										
050589	JE	1	AUBURN UNIV ALA GEN FEE REV.....		05/05/2011	Various.....		4,058,360	4,000,000	6,111
072024	MV	1	BAY AREA TOLL AUTH CALIF TOLL BRDG.....		04/26/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....		1,555,280	1,600,000	7,556
13033F	Q3	7	CALIFORNIA HEALTH FACS FING AUTH.....		09/15/2011	RAYMOND JAMES & ASSOCIATES, INC.....		180,704	185,000	3,212
13033F	Q4	5	CALIFORNIA HEALTH FACS FING AUTH.....		08/04/2011	LOOP CAPITAL MARKETS LLC.....		396,156	400,000	4,900
13033L	NG	8	CALIFORNIA HEALTH FACS FING AUTH R.....		07/14/2011	WELLS FARGO ADVISORS, LLC.....		170,928	170,000	843
13077C	BJ	2	CALIFORNIA ST UNIV REV.....		04/26/2011	SIEBERT SANDFORD SHANK & CO., L.L.C.....		3,236,603	3,350,000	82,819
19648A	RF	4	COLORADO HEALTH FACS AUTH REV.....		06/24/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....		684,516	700,000	17,306
3132GF	RD	1	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		170,376	163,725	236
3132GG	A7	0	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		102,907	98,874	143
3132GG	BD	6	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		102,324	98,329	142
3132GG	BZ	7	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		541,856	520,624	752
3132GG	DA	0	FGOLD 30YR.....		10/19/2011	UBS SECURITIES LLC.....		695,263	668,622	966
3132GJ	EE	5	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		92,684	89,065	129
3132GJ	MJ	5	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		256,177	246,139	356
3132GJ	QG	7	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		262,066	251,835	364
3132GJ	QQ	5	FGOLD 30YR.....		10/19/2011	GOLDMAN SACHS & CO.....		122,214	117,443	170
3132GK	BW	5	FGOLD 30YR.....		10/19/2011	BANC OF AMERICA SECURITIES LLC.....		100,611	96,887	140
3132GK	DE	3	FGOLD 30YR.....		10/19/2011	BANC OF AMERICA SECURITIES LLC.....		323,858	311,871	450
3132GK	DR	4	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		216,060	207,594	300
3132GK	EN	2	FGOLD 30YR.....		10/19/2011	RBS SECURITIES INC.....		701,804	674,305	974
3138A2	BL	2	FNMA 30YR.....		10/19/2011	MORGAN STANLEY & CO. LLC.....		139,777	134,119	194
3138AK	SA	8	FNMA 30YR.....		10/19/2011	RBS SECURITIES INC.....		252,744	242,513	350
3138AR	X3	3	FNMA 30YR.....		10/19/2011	MORGAN STANLEY & CO. LLC.....		234,047	224,573	324
3138AV	P7	4	FNMA 30YR.....		10/19/2011	MORGAN STANLEY & CO. LLC.....		181,734	174,378	252
3138EG	EW	0	FNMA 30YR.....		10/19/2011	WELLS FARGO ADVISORS, LLC.....		450,784	432,601	625
BHMOLL	SZ	1	FNMA 30YR TBA(REG A).....		12/09/2011	BARCLAYS CAPITAL INC.....		2,967,063	2,900,000	3,101
431022	NH	1	HIGHLANDS CNTY FL HFA ADVENTIST.....		05/06/2011	BARCLAYS CAPITAL INC.....		239,335	250,000	6,417
442378	CZ	6	HOUSTON TEX HIGHER ED FIN CORP HIG.....		09/22/2011	GOLDMAN SACHS & CO.....		3,597,356	3,515,000	57,998
57583U	MU	9	MASSACHUSETTS ST DEV FIN AGY.....		12/09/2011	JP MORGAN SECURITIES INC.....		2,073,420	2,000,000	0
57583U	MV	7	MASSACHUSETTS ST DEV FIN AGY.....		12/13/2011	Various.....		3,008,176	2,910,000	0
576049	W2	2	MASSACHUSETTS ST WTR RES AUTH.....		09/06/2011	CITIGROUP GLOBAL MARKETS, INC.....		2,429,220	2,000,000	12,833
646136	YC	9	NEW JERSEY ST TRANS FD AUTH.....		07/06/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,147,821	1,070,000	4,057
646135	5K	5	NEW JERSEY ST TRANSN TR FD.....		07/13/2011	CITIGROUP GLOBAL MARKETS, INC.....		186,481	165,000	794
646136	B9	1	NEW JERSEY ST TRANSN TR FD AUTH.....		05/04/2011	JP MORGAN SECURITIES INC.....		3,174,330	3,000,000	0
64971M	6T	4	NEW YORK N Y CITY TRANSITIONAL FIN.....		01/13/2011	BARCLAYS CAPITAL INC.....		496,131	485,000	0
64971M	6U	1	NEW YORK N Y CITY TRANSITIONAL FIN.....		01/13/2011	BARCLAYS CAPITAL INC.....		517,752	510,000	0
649902	TT	0	NEW YORK ST DORM AUTH ST PERSINCOM.....		05/04/2011	RBC CAPITAL MARKETS, LLC.....		3,034,740	3,000,000	22,500



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
65820A AH 1	NORTH CAROLINA ST CAPITAL FACS FIN.....			12/30/2011	GOLDMAN SACHS & CO.....		95,508	95,000	1,085
68607D HN 8	OREGON ST DEPT TRANSN HWY USERTAX.....			04/27/2011	JEFFERIES & CO. INC.....		2,591,575	2,500,000	57,986
73358W CQ 5	PORT AUTH N Y & N J.....			05/06/2011	PRAGER SEALY & CO., LLC.....		203,522	200,000	3,222
797412 AB 9	SAN DIEGO CNTY CALIF WTR AUTH.....			07/12/2011	MORGAN STANLEY & CO. LLC.....		2,328,980	2,000,000	0
87638T EE 9	TARRANT CNTY TEX CULTURAL ED FACS.....			06/28/2011	MERRILL LYNCH, PIERCE, FENNER & SMI.....		963,760	1,000,000	6,389
88880C AQ 6	TOBACCO SECURITIZATION AUTH MN.....			11/17/2011	BARCLAYS CAPITAL INC.....		4,462,320	4,000,000	0
88880T MT 0	TOBACCO SETTLEMENT FING CORP N Y.....			06/29/2011	BARCLAYS CAPITAL INC.....		1,140,500	1,000,000	0
89602N PV 0	TRIBOROUGH BRDG & TUNL AUTH N Y.....			05/09/2011	GUGGENHEIM SECURITIES LLC.....		1,014,360	1,000,000	24,583
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						50,902,184	48,758,499	330,578
Bonds - Industrial and Miscellaneous									
05573W AD 7	BMWOT_11-A - ABS.....			09/14/2011	BANC OF AMERICA SECURITIES LLC.....		549,932	550,000	0
151020 AD 6	CELGENE CORPORATION.....			01/19/2011	CREDIT SUISSE SECURITIES LLC.....		487,630	500,000	3,641
25459H AZ 8	DIRECTV HOLDINGS LLC/DIRECTV FINAN.....			10/06/2011	Various.....		1,736,021	1,560,000	11,201
278865 AM 2	ECOLAB INC.....			12/05/2011	BANC OF AMERICA SECURITIES LLC.....		682,900	690,000	0
571748 AR 3	MARSH & MCLENNAN COMPANIES INC.....			07/12/2011	CITIGROUP GLOBAL MARKETS, INC.....		1,141,297	1,143,000	0
575634 AS 9	MASSACHUSETTS ELECTRIC COMPANY.....			05/05/2011	DEUTSCHE BANK SECURITIES INC.....		3,203,280	3,000,000	86,042
68268N AF 0	ONEOK PARTNERS LP.....			01/21/2011	CITIGROUP GLOBAL MARKETS, INC.....		838,497	839,000	0
717081 DB 6	PFIZER INC.....			05/04/2011	MORGAN STANLEY & CO. LLC.....		1,172,560	1,000,000	9,300
74432Q BS 3	PRUDENTIAL FINANCIAL INC.....			05/09/2011	GOLDMAN SACHS & CO.....		720,239	727,000	0
867914 BD 4	SUNTRUST BANKS INC.....			03/21/2011	SUNTRUST ROBINOSON HUMPHREY, INC.....		692,730	693,000	0
3899999.	Total - Bonds - Industrial and Miscellaneous.....						11,225,085	10,702,000	110,184
8399997.	Total - Bonds - Part 3.....						69,736,509	66,990,499	448,743
8399998.	Total - Bonds - Summary Item from Part 5.....						48,635,099	48,296,000	79,201
8399999.	Total - Bonds.....						118,371,608	115,286,499	527,944
9999999.	Total - Bonds, Preferred and Common Stocks.....						118,371,608	XXX	527,944

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
											11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
CUSIP Identification	Description																					
Bonds - U.S. Government																						
912810	QN	1		05/09/2011.	CREDIT SUISSE SECURITIES LLC		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	02/15/2041	
912810	QS	0		10/06/2011.	BARCLAYS CAPITAL INC.		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	08/15/2041.	
912828	GC	8		12/31/2011.	MATURED		.....30,000	.....30,000	.....29,895	.....29,977	.....0	.....23	.....0	.....23	.....0	.....30,000	.....0	.....0	.....0	.....694	12/31/2011.	
912828	MK	3		02/15/2011.	MORGAN STANLEY & CO. LLC		.....758,692	.....742,000	.....741,597	.....741,644	.....0	.....7	.....0	.....7	.....0	.....741,650	.....0	.....17,042	.....17,042	.....12,619	01/31/2017.	
912828	NL	0		02/15/2011.	JP MORGAN SECURITIES INC.		.....88,284	.....89,000	.....89,265	.....89,239	.....0	.....(7)	.....0	.....(7)	.....0	.....89,233	.....0	.....(949)	.....(949)	.....217	06/30/2015.	
912828	NZ	9		02/01/2011.	MORGAN STANLEY & CO. LLC		.....2,529,101	.....2,600,000	.....2,616,360	.....2,615,705	.....0	.....(283)	.....0	.....(283)	.....0	.....2,615,422	.....0	.....(86,321)	.....(86,321)	.....11,161	09/30/2015.	
912828	PX	2		05/05/2011.	Various		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	02/15/2021.	
912828	QJ	2		04/26/2011.	JP MORGAN SECURITIES INC.		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	02/29/2016.	
912828	QN	3		11/18/2011.	Various		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	05/15/2021.	
912828	QQ	6		06/29/2011.	CITIGROUP GLOBAL MARKETS, INC		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	05/31/2018.	
912828	RC	6		10/19/2011.	Various		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	08/15/2021.	
912828	RJ	1		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	RM	4		12/09/2011.	Various		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	10/31/2016.	
912828	RP	7		11/18/2011.	CREDIT SUISSE SECURITIES LLC		.....4,493,826	.....4,400,000	.....4,487,502	.....0	.....0	.....(165)	.....0	.....(165)	.....0	.....4,487,337	.....0	.....6,489	.....6,489	.....4,654	10/31/2018.	
912828	RR	3		12/14/2011.	BANC OF AMERICA SECURITIES LLC		.....2,238,717	.....2,245,000	.....2,230,579	.....0	.....0	.....17	.....0	.....17	.....0	.....2,230,596	.....0	.....8,122	.....8,122	.....3,775	11/15/2021.	
912828	NT	3		02/02/2011.	CREDIT SUISSE SECURITIES LLC		.....17,077,392	.....18,283,000	.....18,413,055	.....18,410,817	.....0	.....(1,050)	.....0	.....(1,050)	.....0	.....18,409,768	.....0	.....(1,332,376)	.....(1,332,376)	.....224,315	08/15/2020.	
912828	PR	5		07/12/2011.	Various		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	01/31/2013.	
0599999.	Total - Bonds - U.S. Government						.....27,216,011	.....28,389,000	.....28,608,252	.....21,887,382	.....0	.....(1,458)	.....0	.....(1,458)	.....0	.....28,604,005	.....0	.....(1,387,994)	.....(1,387,994)	.....257,433	....XXX.....	
Bonds - U.S. States, Territories and Possessions																						
010410	T8	1		06/01/2011.	CALL TRANSACTION		.....610,000	.....610,000	.....610,000	.....610,000	.....0	.....0	.....0	.....0	.....0	.....610,000	.....0	.....0	.....0	.....15,631	06/01/2017.	
13062T	GG	3		09/19/2011.	STONE & YOUNGBERG LLC		.....143,025	.....140,000	.....139,916	.....139,975	.....0	.....11	.....0	.....11	.....0	.....139,985	.....0	.....3,040	.....3,040	.....8,001	09/01/2012.	
546415	DS	6		09/19/2011.	MESIROW FINANCIAL INC.		.....82,056	.....75,000	.....77,312	.....75,490	.....0	.....(131)	.....0	.....(131)	.....0	.....75,359	.....0	.....6,697	.....6,697	.....4,816	08/01/2013.	
1799999.	Total - Bonds - U.S. States, Territories & Possessions						.....835,081	.....825,000	.....827,228	.....825,465	.....0	.....(120)	.....0	.....(120)	.....0	.....825,345	.....0	.....9,737	.....9,737	.....28,449	....XXX.....	
Bonds - U.S. Political Subdivisions of States																						
161035	BX	7		05/06/2011.	LOOP CAPITAL MARKETS LLC		.....118,080	.....100,000	.....117,286	.....115,309	.....0	.....(800)	.....0	.....(800)	.....0	.....114,509	.....0	.....3,571	.....3,571	.....4,722	06/01/2017.	
199820	ZT	1		09/01/2011.	PERFORMANCE TRUST CAPITAL PARTNERS,		.....263,037	.....245,000	.....254,837	.....253,859	.....0	.....(741)	.....0	.....(741)	.....0	.....253,119	.....0	.....9,918	.....9,918	.....13,475	02/01/2036.	
586145	WU	4		05/12/2011.	MORGAN STANLEY & CO. LLC		.....304,731	.....265,000	.....294,526	.....293,536	.....0	.....(867)	.....0	.....(867)	.....0	.....292,669	.....0	.....12,063	.....12,063	.....11,704	07/01/2022.	
592112	FQ	4		11/14/2011.	RBC CAPITAL MARKETS, LLC		.....3,271,827	.....2,890,000	.....3,238,115	.....3,229,179	.....0	.....(36,795)	.....0	.....(36,795)	.....0	.....3,192,384	.....0	.....79,442	.....79,442	.....126,518	07/01/2018.	
592112	FR	2		11/14/2011.	RBC CAPITAL MARKETS, LLC		.....3,352,617	.....2,975,000	.....3,325,077	.....3,317,286	.....0	.....(32,129)	.....0	.....(32,129)	.....0	.....3,285,157	.....0	.....67,460	.....67,460	.....130,239	07/01/2019.	
64966A	WA	9		03/15/2011.	MATURED		.....220,000	.....220,000	.....214,126	.....219,879	.....0	.....121	.....0	.....121	.....0	.....220,000	.....0	.....0	.....0	.....6,463	03/15/2011.	
2499999.	Total - Bonds - U.S. Political Subdivisions of States						.....7,530,292	.....6,695,000	.....7,443,967	.....7,429,049	.....0	.....(71,211)	.....0	.....(71,211)	.....0	.....7,357,838	.....0	.....172,454	.....172,454	.....293,121	....XXX.....	
Bonds - U.S. Special Revenue and Special Assessment																						
121649	AA	5		06/23/2011.	MORGAN STANLEY & CO. LLC		.....814,780	.....1,000,000	.....994,860	.....814,670	.....180,421	.....39	.....0	.....180,460	.....0	.....995,130	.....0	.....(180,350)	.....(180,350)	.....55,781	01/01/2038.	
13033F	YB	0		09/15/2011.	Various		.....371,267	.....380,000	.....390,078	.....384,751	.....0	.....(733)	.....0	.....(733)	.....0	.....384,018	.....0	.....(12,750)	.....(12,750)	.....14,662	11/15/2034.	
161036	GM	4		04/12/2011.	UBS SECURITIES LLC		.....64,756	.....65,000	.....68,035	.....67,831	.....0	.....(69)	.....0	.....(69)	.....0	.....67,762	.....0	.....(3,006)	.....(3,006)	.....2,820	07/01/2034.	
251237	N7	4		12/06/2011.	JEFFERIES & CO. INC		.....1,467,030	.....1,500,000	.....1,535,190	.....1,525,505	.....0	.....(2,345)	.....0	.....(2,345)	.....0	.....1,523,160	.....0	.....(56,130)	.....(56,130)	.....107,917	07/01/2033.	
3132GF	RD	1		12/01/2011.	SCHEDULED REDEMPTION		.....589	.....589	.....613	.....0	.....0	.....(24)	.....0	.....(24)	.....0	.....589	.....0	.....0	.....0	.....2	07/01/2041.	
3132GG	A7	0		12/01/2011.	SCHEDULED REDEMPTION		.....390	.....390	.....406	.....0	.....0	.....(16)	.....0	.....(16)	.....0	.....390	.....0	.....0	.....0	.....1	08/01/2041.	
3132GG	BD	6		12/01/2011.	SCHEDULED REDEMPTION		.....353	.....353	.....367	.....0	.....0	.....(14)	.....0	.....(14)	.....0	.....353	.....0	.....0	.....0	.....1	08/01/2041.	

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3132GG BZ 7	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....979	.....979	.....1,019	.....0	.....0	.....(40)	.....0	.....(40)	.....0	.....979	.....0	.....0	.....0	.....3	08/01/2041.
3132GG DA 0	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....1,277	.....1,277	.....1,328	.....0	.....0	.....(51)	.....0	.....(51)	.....0	.....1,277	.....0	.....0	.....0	.....4	08/01/2041.
3132GJ EE 5	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....126	.....126	.....131	.....0	.....0	.....(5)	.....0	.....(5)	.....0	.....126	.....0	.....0	.....0	.....0	09/01/2041.
3132GJ MJ 5	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....367	.....367	.....382	.....0	.....0	.....(15)	.....0	.....(15)	.....0	.....367	.....0	.....0	.....0	.....1	09/01/2041.
3132GJ QG 7	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....585	.....585	.....608	.....0	.....0	.....(24)	.....0	.....(24)	.....0	.....585	.....0	.....0	.....0	.....2	09/01/2041.
3132GJ QQ 5	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....4,390	.....4,390	.....4,568	.....0	.....0	.....(178)	.....0	.....(178)	.....0	.....4,390	.....0	.....0	.....0	.....15	09/01/2041.
3132GK BW 5	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....196	.....196	.....203	.....0	.....0	.....(8)	.....0	.....(8)	.....0	.....196	.....0	.....0	.....0	.....1	10/01/2041.
3132GK DE 3	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....580	.....580	.....602	.....0	.....0	.....(22)	.....0	.....(22)	.....0	.....580	.....0	.....0	.....0	.....2	10/01/2041.
3132GK DR 4	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....311	.....311	.....323	.....0	.....0	.....(13)	.....0	.....(13)	.....0	.....311	.....0	.....0	.....0	.....1	10/01/2041.
3132GK EN 2	FGOLD 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....1,095	.....1,095	.....1,140	.....0	.....0	.....(45)	.....0	.....(45)	.....0	.....1,095	.....0	.....0	.....0	.....4	10/01/2041.
3138A2 BL 2	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....906	.....906	.....944	.....0	.....0	.....(38)	.....0	.....(38)	.....0	.....906	.....0	.....0	.....0	.....3	12/01/2040.
3138AK SA 8	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....452	.....452	.....471	.....0	.....0	.....(19)	.....0	.....(19)	.....0	.....452	.....0	.....0	.....0	.....2	08/01/2041.
3138AR X3 3	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....3,116	.....3,116	.....3,248	.....0	.....0	.....(131)	.....0	.....(131)	.....0	.....3,116	.....0	.....0	.....0	.....10	09/01/2041.
3138AV P7 4	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....457	.....457	.....476	.....0	.....0	.....(19)	.....0	.....(19)	.....0	.....457	.....0	.....0	.....0	.....2	10/01/2041.
3138EG EW 0	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....2,243	.....2,243	.....2,338	.....0	.....0	.....(94)	.....0	.....(94)	.....0	.....2,243	.....0	.....0	.....0	.....7	04/01/2041.
31390B LW 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....46	.....46	.....49	.....51	.....0	.....(4)	.....0	.....(4)	.....0	.....46	.....0	.....0	.....0	.....2	06/01/2032.
31390Q 2D 6	FNMA 30YR.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....15,797	.....15,797	.....16,621	.....17,168	.....0	.....(1,371)	.....0	.....(1,371)	.....0	.....15,797	.....0	.....0	.....0	.....765	09/01/2032.
362762 KX 3	GAINESVILLE & HALL CNTY GA HOSP AU.....			12/30/2011.	WELLS FARGO ADVISORS, LLC..		.....97,673	.....95,000	.....92,467	.....92,519	.....0	.....63	.....0	.....63	.....0	.....92,581	.....0	.....5,092	.....5,092	.....6,597	02/15/2033.
362762 KY 1	GAINESVILLE & HALL CNTY GA HOSP AU.....			12/30/2011.	Various.....		.....537,620	.....525,000	.....521,246	.....521,303	.....0	.....58	.....0	.....58	.....0	.....521,360	.....0	.....16,260	.....16,260	.....33,803	02/15/2037.
414009 DY 3	HARRIS CNTY TEX CULTURAL ED FACS F.....			09/19/2011.	RAYMOND JAMES & ASSOCIATES, INC.		.....99,209	.....95,000	.....95,720	.....95,699	.....0	.....(41)	.....0	.....(41)	.....0	.....95,657	.....0	.....3,552	.....3,552	.....4,631	10/01/2029.
469402 FD 8	JACKSONVILLE FLA HEALTH FACS AUTH.....			06/30/2011.	CITIGROUP GLOBAL MARKETS, INC		.....4,799,593	.....5,000,000	.....4,897,650	.....4,904,213	.....0	.....1,194	.....0	.....1,194	.....0	.....4,905,407	.....0	.....(105,814)	.....(105,814)	.....177,085	11/01/2032.
478271 JH 3	JOHNSON CITY TN - MOUNTAIN STATES.....			03/31/2011.	JP MORGAN SECURITIES INC....		.....19,305	.....20,000	.....20,953	.....20,906	.....0	.....(19)	.....0	.....(19)	.....0	.....20,887	.....0	.....(1,582)	.....(1,582)	.....989	07/01/2038.
50646P AW 9	LAFAYETTE LA COMMUNICATIONS SYS RE.....			09/19/2011.	MORGAN STANLEY & CO. LLC...		.....3,401,820	.....3,315,000	.....3,465,534	.....3,422,386	.....0	.....(9,846)	.....0	.....(9,846)	.....0	.....3,412,540	.....0	.....(10,720)	.....(10,720)	.....155,183	11/01/2031.
591745 H9 8	METROPOLITAN ATLANTA RAPID TRAN AU.....			07/13/2011.	Various.....		.....297,234	.....300,000	.....320,778	.....320,086	.....0	.....(759)	.....0	.....(759)	.....0	.....319,327	.....0	.....(22,093)	.....(22,093)	.....13,177	07/01/2039.
646136 B9 1	NEW JERSEY ST TRANSN TR FD AUTH.....			07/06/2011.	CITIGROUP GLOBAL MARKETS, INC		.....1,792,255	.....1,620,000	.....1,714,138	.....0	.....0	.....(1,168)	.....0	.....(1,168)	.....0	.....1,712,971	.....0	.....79,284	.....79,284	.....15,930	06/15/2035.
649903 2A 8	NEW YORK ST DORM AUTH REVS ST SUPP.....			05/03/2011.	LOOP CAPITAL MARKETS LLC....		.....1,997,500	.....2,000,000	.....2,040,740	.....2,032,440	.....0	.....(1,268)	.....0	.....(1,268)	.....0	.....2,031,172	.....0	.....(33,672)	.....(33,672)	.....84,722	07/01/2033.
67756B PR 5	OHIO ST HGR ED OHIO NORTHERN UNIV.....			09/13/2011.	Various.....		.....3,461,032	.....3,835,000	.....3,969,072	.....3,902,037	.....0	.....(9,781)	.....0	.....(9,781)	.....0	.....3,892,256	.....0	.....(431,224)	.....(431,224)	.....163,737	05/01/2031.
708796 WP 8	PA HSG FIN AGY - SINGLE FAMILY.....			12/15/2011.	CALL TRANSACTION.....		.....130,000	.....130,000	.....130,000	.....130,000	.....0	.....0	.....0	.....0	.....0	.....130,000	.....0	.....0	.....0	.....4,849	10/01/2039.
72177M GZ 4	PIMA CNTY AZ-SONORAN SCIENCE ACD.....			06/28/2011.	SCOTT & STRINGFELLO, LLC....		.....814,020	.....1,000,000	.....1,000,000	.....793,030	.....206,970	.....0	.....0	.....206,970	.....0	.....1,000,000	.....0	.....(185,980)	.....(185,980)	.....32,603	12/01/2027.
92817S UD 8	VIRGINIA ST PUB SCH AUTH.....			12/13/2011.	GOLDMAN SACHS & CO.....		.....722,529	.....620,000	.....703,898	.....702,171	.....0	.....(8,400)	.....0	.....(8,400)	.....0	.....693,771	.....0	.....28,758	.....28,758	.....28,727	08/01/2019.
93978H AA 3	WASHINGTON ST HLTH CARE FACS AUTH.....			08/02/2011.	GOLDMAN SACHS & CO.....		.....690,431	.....700,000	.....722,351	.....721,768	.....0	.....(1,069)	.....0	.....(1,069)	.....0	.....720,699	.....0	.....(30,268)	.....(30,268)	.....32,375	10/01/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						.....21,612,308	.....22,234,254	.....22,718,547	.....20,468,531	.....387,391	.....(36,276)	.....0	.....351,115	.....0	.....22,552,951	.....0	.....(940,643)	.....(940,643)	.....936,417	.....XXX.....
Bonds - Industrial and Miscellaneous																					
05947U PR 3	BACM_04-1.....			12/01/2011.	SCHEDULED REDEMPTION.....		.....21,014	.....21,014	.....20,377	.....20,878	.....0	.....136	.....0	.....136	.....0	.....21,014	.....0	.....0	.....0	.....560	11/01/2039.
05950X AJ 5	BACM_06-5.....			03/02/2011.	WELLS FARGO ADVISORS, LLC..		.....282,598	.....300,000	.....296,801	.....251,668	.....46,229	.....58	.....0	.....46,287	.....0	.....297,955	.....0	.....(15,357)	.....(15,357)	.....5,751	09/01/2047.
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.
456866 AL 6	INGERSOLL-RAND CO.....			06/01/2011.	SINKING FUND TRANSACTION....		.....350,000	.....350,000	.....371,973	.....371,353	.....0	.....(377)	.....0	.....(377)	.....0	.....370,977	.....0	.....(20,977)	.....(20,977)	.....25,200	06/01/2025.
46630E AH 3	JPMCC_06-CB17.....			03/02/2011.	GOLDMAN SACHS & CO.....		.....667,297	.....700,000	.....692,043	.....628,144	.....66,553	.....142	.....0	.....66,694	.....0	.....694,838	.....0	.....(27,541)	.....(27,541)	.....12,533	12/01/2043.
717081 DA 8	PFIZER INC.....			05/04/2011.	MORGAN STANLEY & CO. LLC...		.....1,124,260	.....1,000,000	.....1,102,190	.....1,078,302	.....0	.....(6,206)	.....0	.....(6,206)	.....0	.....1,072,097	.....0	.....52,163	.....52,163	.....34,775	03/15/2015.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....2,445,169	.....2,371,014	.....2,483,384	.....2,350,345	.....112,782	.....(6,247)	.....0	.....106,535	.....0	.....2,456,880	.....0	.....(11,711)	.....(11,711)	.....78,819	.....XXX.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
8399997.	Total - Bonds - Part 4.....					.....59,638,862	.....60,514,268	.....62,081,378	.....52,960,771	.....500,173	.....(115,312)	.....0	.....384,861	.....0	.....61,797,019	.....0	...(2,158,157)	...(2,158,157)	...1,594,238	.....XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....					.....49,254,814	.....48,296,000	.....48,635,099	.....0	.....0	.....(3,271)	.....0	.....(3,271)	.....0	.....48,631,827	.....0	.....622,986	.....622,986	.....232,488	.....XXX.....
8399999.	Total - Bonds.....					.....108,893,676	.....108,810,268	.....110,716,477	.....52,960,771	.....500,173	.....(118,583)	.....0	.....381,590	.....0	.....110,428,846	.....0	...(1,535,171)	...(1,535,171)	...1,826,726	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....108,893,676	.....XXX.....	.....110,716,477	.....52,960,771	.....500,173	.....(118,583)	.....0	.....381,590	.....0	.....110,428,846	.....0	...(1,535,171)	...(1,535,171)	...1,826,726	.....XXX.....

SCHEDULE D - PART 5

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

1	2		3 F o r e i g n	4  Date Acquired	5  Name of Vendor	6  Disposal Date	7  Name of Purchaser	8  Par Value (Bonds) or Number of Shares (Stock)	9  Actual Cost	10  Consideration	11  Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Interest and Dividends Received During Year	21  Paid for Accrued Interest and Dividends				
												12  Unrealized Valuation Increase/ (Decrease)	13  Current Year's (Amortization)/ Accretion	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Change in B./A.C.V. (12+13-14)	16  Total Foreign Exchange Change in B./A.C.V.									
CUSIP Identification	Description																								
Bonds - U.S. Government																									
912810 QN 1	TREASURY BOND.....		...	02/28/2011	JP MORGAN SECURITIES INC.	05/09/2011	CREDIT SUISSE SECURITIES LLC	.....104,000	.....108,258	.....111,613	.....108,244	.....0	.....(13)	.....0	.....(13)	.....0	.....0	.....3,368	.....3,368	.....1,146	.....191				
912810 QS 0	TREASURY BOND.....		...	09/30/2011	BANC OF AMERICA SECURITIES LLC	10/06/2011	BARCLAYS CAPITAL INC.....	.....390,000	.....454,594	.....452,871	.....454,560	.....0	.....(33)	.....0	.....(33)	.....0	.....0	.....(1,690)	.....(1,690)	.....2,305	.....1,947				
912828 PX 2	TREASURY NOTE.....		...	05/03/2011	Various.....	05/05/2011	Various.....	.....2,694,000	.....2,776,126	.....2,790,291	.....2,776,092	.....0	.....(34)	.....0	.....(34)	.....0	.....0	.....14,198	.....14,198	.....21,460	.....20,963				
912828 QJ 2	TREASURY NOTE.....		...	03/02/2011	JP MORGAN SECURITIES INC.	04/26/2011	JP MORGAN SECURITIES INC.	.....1,000,000	.....1,000,941	.....1,005,036	.....1,000,916	.....0	.....(25)	.....0	.....(25)	.....0	.....0	.....4,120	.....4,120	.....3,349	.....404				
912828 QN 3	TREASURY NOTE.....		...	08/02/2011	Various.....	11/18/2011	Various.....	.....8,247,000	.....8,314,259	.....8,738,419	.....8,313,374	.....0	.....(885)	.....0	.....(885)	.....0	.....0	.....425,045	.....425,045	.....82,004	.....32,806				
912828 QQ 6	TREASURY NOTE.....		...	06/23/2011	CREDIT SUISSE SECURITIES LLC	06/29/2011	CITIGROUP GLOBAL MARKETS, INC	.....800,000	.....809,316	.....798,966	.....809,292	.....0	.....(24)	.....0	.....(24)	.....0	.....0	.....(10,326)	.....(10,326)	.....1,817	.....1,454				
912828 RC 6	TREASURY NOTE.....		...	10/05/2011	Various.....	10/19/2011	Various.....	.....8,013,000	.....8,089,526	.....8,165,500	.....8,089,249	.....0	.....(277)	.....0	.....(277)	.....0	.....0	.....76,251	.....76,251	.....20,402	.....15,340				
912828 RJ 1	TREASURY NOTE.....		...	10/06/2011	CITIGROUP GLOBAL MARKETS, INC	10/19/2011	CREDIT SUISSE SECURITIES LLC	.....1,350,000	.....1,350,374	.....1,347,675	.....1,350,371	.....0	.....(2)	.....0	.....(2)	.....0	.....0	.....(2,696)	.....(2,696)	.....885	.....443				
912828 RM 4	TREASURY NOTE.....		...	11/14/2011	UBS SECURITIES LLC.....	12/09/2011	Various.....	.....2,000,000	.....2,009,772	.....2,010,384	.....2,009,642	.....0	.....(130)	.....0	.....(130)	.....0	.....0	.....742	.....742	.....2,283	.....934				
912828 PR 5	TREASURY NOTES.....		...	02/15/2011	Various.....	07/12/2011	Various.....	.....20,698,000	.....20,683,294	.....20,745,666	.....20,685,486	.....0	.....2,192	.....0	.....2,192	.....0	.....0	.....60,179	.....60,179	.....35,149	.....1,219				
0599999.	Total - Bonds - U.S. Government.....							.....45,296,000	.....45,596,459	.....46,166,419	.....45,597,226	.....0	.....767	.....0	.....767	.....0	.....0	.....569,193	.....569,193	.....170,800	.....75,701				
Bonds - Industrial and Miscellaneous																									
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				
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....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				
8399998.	Total - Bonds.....							.....48,296,000	.....48,635,099	.....49,254,814	.....48,631,827	.....0	.....(3,271)	.....0	.....(3,271)	.....0	.....0	.....622,986	.....622,986	.....232,488	.....79,201				
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....48,635,099	.....49,254,814	.....48,631,827		.....0	.....(3,271)	.....0	.....(3,271)	.....0	.....0	.....622,986	.....622,986	.....232,488	.....79,201				

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: \$.....89,358,887.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL.....		..	11/18/2011.	BANC OF AMERICA SECURITIES LLC...	11/15/2012.	.....979,101	.....0	.....116	.....0	.....0	.....980,000	.....978,986	.....0	.....0	.....0.000	.....0.105	MAT...	.....0	.....0
0199999.	U.S. Government Bonds - Issuer Obligations.....						.....979,101	.....0	.....116	.....0	.....0	.....980,000	.....978,986	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
0599999.	Total - U.S. Government Bonds.....						.....979,101	.....0	.....116	.....0	.....0	.....980,000	.....978,986	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ).....		..	12/31/2011.	Various.....	12/31/2012.	.....8,438,252	.....0	.....0	.....0	.....0	.....8,438,252	.....8,438,252	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
	HARTFORD STIP OPER (LIQ).....		..	12/31/2011.	Various.....	12/31/2012.	.....775,312	.....0	.....0	.....0	.....0	.....775,312	.....775,312	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						.....9,213,564	.....0	.....0	.....0	.....0	.....9,213,564	.....9,213,564	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						.....9,213,564	.....0	.....0	.....0	.....0	.....9,213,564	.....9,213,564	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						.....10,192,666	.....0	.....116	.....0	.....0	.....10,193,564	.....10,192,550	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
8399999.	Subtotals - Bonds.....						.....10,192,666	.....0	.....116	.....0	.....0	.....10,193,564	.....10,192,550	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
9199999.	Total - Short-Term Investments.....						.....10,192,666	.....0	.....116	.....0	.....0	.....XXX.....	.....10,192,550	.....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	.....2,872	XXX
0199999. Total - Open Depositories.....	.XXX..	.....XXX.....	.....0	.....0	.....2,872	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.....XXX.....	.....0	.....0	.....2,872	XXX..
0599999. Total Cash.....	.XXX..	.....XXX.....	.....0	.....0	.....2,872	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....19,308	4. April.....	.....198	7. July.....	.....2,749	10. October.....	.....2,986
2. February.....	.....42,701	5. May.....	.....7,008	8. August.....	.....36,189	11. November.....	.....3,063
3. March.....	.....2,671	6. June.....	.....1,108	9. September.....	.....2,602	12. December.....	.....2,872

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			.0	.0	.0	.0
2. Alaska.....	AK			.0	.0	.0	.0
3. Arizona.....	AZ	B...	WORKERS' COMPENSATION.....	.0	.0	147,117	159,648
4. Arkansas.....	AR	B...	PROPERTY & CASUALTY AND FIDELITY & SURETY.....	.0	.0	177,563	186,086
5. California.....	CA	B...	WORKERS' COMPENSATION.....	.0	.0	110,398	118,669
6. Colorado.....	CO			.0	.0	.0	.0
7. Connecticut.....	CT	B...	PROPERTY & CASUALTY.....	2,763,633	2,957,509	.0	.0
8. Delaware.....	DE	B...	WORKERS' COMPENSATION.....	.0	.0	130,213	136,463
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	88,318	94,935
12. Hawaii.....	HI			.0	.0	.0	.0
13. Idaho.....	ID	B...	WORKERS' COMPENSATION.....	.0	.0	281,524	293,847
14. Illinois.....	IL			.0	.0	.0	.0
15. Indiana.....	IN			.0	.0	.0	.0
16. Iowa.....	IA			.0	.0	.0	.0
17. Kansas.....	KS			.0	.0	.0	.0
18. Kentucky.....	KY			.0	.0	.0	.0
19. Louisiana.....	LA			.0	.0	.0	.0
20. Maine.....	ME			.0	.0	.0	.0
21. Maryland.....	MD			.0	.0	.0	.0
22. Massachusetts.....	MA	B...	WORKERS' COMPENSATION AND PROPERTY & CASUALTY.....	.0	.0	220,796	237,338
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	30,586	30,877
28. Nebraska.....	NE			.0	.0	.0	.0
29. Nevada.....	NV	B...	WORKERS' COMPENSATION AND PROPERTY & CASUALTY.....	.0	.0	384,721	403,185
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	331,194	356,007
33. New York.....	NY			.0	.0	.0	.0
34. North Carolina.....	NC	B...	PROPERTY & CASUALTY.....	.0	.0	345,335	358,876
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	441,592	474,676
39. Pennsylvania.....	PA			.0	.0	.0	.0
40. Rhode Island.....	RI			.0	.0	.0	.0
41. South Carolina.....	SC			.0	.0	.0	.0
42. South Dakota.....	SD			.0	.0	.0	.0
43. Tennessee.....	TN			.0	.0	.0	.0
44. Texas.....	TX			.0	.0	.0	.0
45. Utah.....	UT			.0	.0	.0	.0
46. Vermont.....	VT			.0	.0	.0	.0
47. Virginia.....	VA	B...	PROPERTY & CASUALTY.....	.0	.0	250,390	268,352
48. Washington.....	WA			.0	.0	.0	.0
49. West Virginia.....	WV			.0	.0	.0	.0
50. Wisconsin.....	WI			.0	.0	.0	.0
51. Wyoming.....	WY			.0	.0	.0	.0
52. American Samoa.....	AS			.0	.0	.0	.0
53. Guam.....	GU			.0	.0	.0	.0
54. Puerto Rico.....	PR			.0	.0	.0	.0
55. US Virgin Islands.....	VI			.0	.0	.0	.0
56. Northern Mariana Islands.....	MP			.0	.0	.0	.0
57. Canada.....	CN			.0	.0	.0	.0
58. Aggregate Alien and Other.....	OT	...XXX...	XXX.....	.0	.0	.0	.0
59. Total.....	...	...XXX...	XXX.....	2,763,633	2,957,509	2,939,747	3,118,958
DETAILS OF WRITE-INS							
5801. ....				.0	.0	.0	.0
5802. ....				.0	.0	.0	.0
5803. ....				.0	.0	.0	.0
5898. Summary of remaining write-ins for line 58 from overflow page.....	...XXX...	XXX.....		.0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX...	XXX.....		.0	.0	.0	.0



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2011

NAIC Group Code.....0091  
Company Name: TRUMBULL INSURANCE COMPANY

NAIC Company Code.....27120

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
.....275,197	.....464,316	.....59,970	.....(41,085)	.....1,116,606	.....1,116,326	.....100.000	.....0.000

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?..... Yes [ ] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ..... \$.....0

2.32 Amount estimated using reasonable assumptions: ..... \$.....0
- 2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage	
1	2 Paid + Change in Case Reserves	3	4 Paid + Change in Case Reserves	5	6
Paid		Paid		Claims Made	Occurrence
.....0	.....0	.....0	.....0	.....0.000	.....0.000

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