



ANNUAL STATEMENT

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

TRANSPORT INSURANCE COMPANY

NAIC Group Code.....4234, 4234 (Current Period) (Prior Period)	NAIC Company Code..... 33014	Employer's ID Number..... 75-0784127
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... May 25, 1976	Commenced Business..... June 2, 1976	
Statutory Home Office	CT Corporation (Registered Agent), 1300 East 9th S..... Cleveland OH 44114 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	101 Summer Street, 5th Floor..... Boston MA 02110 (Street and Number) (City or Town, State and Zip Code)	857-300-4127 (Area Code) (Telephone Number)
Mail Address	101 Summer Street, 5th Floor..... Boston MA 02110 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	101 Summer Street, 5th Floor..... Boston MA 02110 (Street and Number) (City or Town, State and Zip Code)	857-300-4127 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	John William Fischer (Name) John.Fischer@rqih.com (E-Mail Address)	857-300-4127 (Area Code) (Telephone Number) (Extension) 857-300-4153 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. John William Fischer	Treasurer
3. Michael Logan Glover	Secretary	4.	

OTHER

Kevin Dean Apple #	Vice President	Susan Elizabeth Grondine	Vice President
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DIRECTORS OR TRUSTEES

Kevin Dean Apple #	Gerald James Caldwell	Susan Elizabeth Grondine	William Eugene Lape
Allan Craig Pollard	Alan Kevin Quilter	Kenneth Edward Randall	Pamela Susan Sellers-Hoelsken

State of..... Massachusetts
County of..... Suffolk

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.

(Signature) Pamela Susan Sellers-Hoelsken	(Signature) John William Fischer	(Signature) Michael Logan Glover
1. (Printed Name) President	2. (Printed Name) Treasurer	3. (Printed Name) Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2012	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF **ALASKA** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....					13,500,000	(1,212,022)	543	283,227	(208,041)	353		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	13,500,000	(1,212,022)	543	283,227	(208,041)	353	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014 BUSINESS IN THE STATE OF ARKANSAS 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					7,087	5,543	278,000	249	695	19,399		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	7,087	5,543	278,000	249	695	19,399	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF CALIFORNIA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					7,349	3,914	2,511	4,435	4,207	175		
17.1 Other liability-occurrence.....						536,792	904,822	192,527	769,480	589,251		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	7,349	540,706	907,333	196,962	773,687	589,426	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF **COLORADO** 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF CONNECTICUT 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(37)			(1)			
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(37)	0	0	(1)	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF DELAWARE 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF **FLORIDA** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					15,892	2,175	79,243	2,148	1,375	5,530		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	15,892	2,175	79,243	2,148	1,375	5,530	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF **GEORGIA** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					2,182	(478)	17,288	221	75	1,206		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	2,182	(478)	17,288	221	75	1,206	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					1,082,142	(1,025,401)	11,824,700	69,447	(50,000)	825,130		
17.1 Other liability-occurrence.....					13,500,000	(584,301)	1,306,723	495,838	832,529	850,983		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....					240,244	(7,839)	9,589,370		(37,171)	5,032		
19.2 Other private passenger auto liability.....						7,840						
19.3 Commercial auto no-fault (personal injury protection).....						(9,566)						
19.4 Other commercial auto liability.....						(203,738)						
21.1 Private passenger auto physical damage.....						2,247						
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	14,822,386	(1,820,759)	22,720,793	565,285	745,358	1,681,145	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$......0.
(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF **IOWA** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						67,964	362,652	12,963	239,288	236,172		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	67,964	362,652	12,963	239,288	236,172	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF **KANSAS** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF KENTUCKY 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					40,409	(11,122)	254,287	2,413	(577)	17,744		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	40,409	(11,122)	254,287	2,413	(577)	17,744	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014 BUSINESS IN THE STATE OF LOUISIANA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					120,710	(53,190)	119,340	4,200	(7,353)	8,328		
17.1 Other liability-occurrence.....						681	1,085	7,121	7,814	707		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	120,710	(52,509)	120,425	11,321	461	9,034	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF MASSACHUSETTS 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					42,887	(1,725)	579,381	942	(934)	40,429		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	42,887	(1,725)	579,381	942	(934)	40,429	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF **MARYLAND** 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					24,291	(2,407)	283,403	1,492	244	19,776		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	24,291	(2,407)	283,403	1,492	244	19,776	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF **MAINE** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					43,443	3,692	756,938	1,388	193	52,819		
17.1 Other liability-occurrence.....						(37)			(1)			
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....					240,244	(7,839)	9,589,370		(37,171)	5,032		
19.2 Other private passenger auto liability.....						7,840						
19.3 Commercial auto no-fault (personal injury protection).....						(9,566)						
19.4 Other commercial auto liability.....						(203,738)						
21.1 Private passenger auto physical damage.....						2,247						
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	283,687	(207,401)	10,346,308	1,388	(36,979)	57,851	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF MINNESOTA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					37,727	(196,309)	576,146	2,215	(12,510)	40,204		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	37,727	(196,309)	576,146	2,215	(12,510)	40,204	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					11,034	4,451	302,141	271	424	21,083		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	11,034	4,451	302,141	271	424	21,083	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					16,238	(9,948)	75,223	1,539	(87)	5,249		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	16,238	(9,948)	75,223	1,539	(87)	5,249	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF NORTH CAROLINA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					31,144	(21,172)	396,369	843	(1,918)	27,659		
17.1 Other liability-occurrence.....						54	90		58	59		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	31,144	(21,118)	396,460	843	(1,861)	27,718	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF NORTH DAKOTA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF **NEBRASKA** 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF NEW HAMPSHIRE 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					526	1,171	44,380	1,579	1,711	3,097		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	526	1,171	44,380	1,579	1,711	3,097	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014 BUSINESS IN THE STATE OF NEW JERSEY 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					153,462	(22,515)	1,562,155	6,310	(2,524)	109,007		
17.1 Other liability-occurrence.....						21,623	36,446		23,240	23,735		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	153,462	(891)	1,598,601	6,310	20,715	132,742	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014 BUSINESS IN THE STATE OF NEW MEXICO 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014 BUSINESS IN THE STATE OF NEW YORK 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					13,166	(2,469)	232,298	20,071	19,471	16,210		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	13,166	(2,469)	232,298	20,071	19,471	16,210	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					35,091	(263,337)	815,675	(18,616)	56,918			
17.1 Other liability-occurrence.....						54	90	58	59			
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	35,091	(263,284)	815,765	0	(18,558)	56,977	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF **OKLAHOMA** 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF **OREGON** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					(4,753)	(9,139)	10,511	371	95	733		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	(4,753)	(9,139)	10,511	371	95	733	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF PENNSYLVANIA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					127,603	(208,668)	1,945,475	8,292	(10,650)	135,756		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	127,603	(208,668)	1,945,475	8,292	(10,650)	135,756	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF RHODE ISLAND 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF SOUTH CAROLINA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....						2,001	62,600	277	537	4,368		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	2,001	62,600	277	537	4,368	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$......0.
(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF SOUTH DAKOTA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF TENNESSEE 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF **TEXAS** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					321,170	(228,852)	2,493,846	8,503	(23,844)	174,021		
17.1 Other liability-occurrence.....						268	452		288	294		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	321,170	(228,583)	2,494,298	8,503	(23,555)	174,315	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					9,539	(1,979)	78,988	317	(307)	5,512		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	9,539	(1,979)	78,988	317	(307)	5,512	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....					25,945	(16,402)	815,889	1,371	117	56,933		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	25,945	(16,402)	815,889	1,371	117	56,933	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF WASHINGTON 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF WISCONSIN 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						215	362		231	236		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	215	362	0	231	236	0	0

DETAILS OF WRITE-INS

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

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code.....33014

BUSINESS IN THE STATE OF WEST VIRGINIA 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.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....						1,363	42,612		177	2,974		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	1,363	42,612	0	177	2,974	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						144	181		117	118		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	144	181	0	117	118	0	0

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(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

Other U. S. Unaffiliated Insurers:

35-0145400..	19704.....	AMERICAN STATES/AMERICAN UNION INSURANCE.....	IN.....	.....	.....	.....193	193	.....	.....	.....	.....	.....	.....	.....
39-0264050..	21458.....	EMPLOYERS INS OF WAUSAU.....	WI.....	.....	.....	.....324	324	.....	.....	.....	.....	.....	.....	.....
94-1032958..	21040.....	FREMONT IDEMNITY COMPANY.....	CA.....	.....	.....	.....229	229	.....	.....	.....	.....	.....	.....	.....
73-1416269..	20430.....	HARBOR INSURANCE COMPANY.....	OK.....	.....	.....	.....2,160	2,160	.....	.....	.....	.....	.....	.....	.....
23-0902325..	14168.....	HARLEYSVILLE MUTUAL INSURANCE COMPANY.....	PA.....	.....	.....	.....32	32	.....	.....	.....	.....	.....	.....	.....
47-0412734..	11487.....	IMPERIAL CASUALTY AND INDEMNITY CO.....	OK.....	.....	.....	.....0	0	.....	.....	.....	.....	.....	.....	.....
75-1227771..	39497.....	INFINITY ASSURANCE / TICO INSURANCE COMPANY.....	OH.....	.....	.....	.....2,783	2,783	.....	.....	.....	.....	.....	.....	.....
36-2259886..	22829.....	INTERSTATE FIRE & CASUALTY COMPANY.....	IL.....	.....	.....	.....41	41	.....	.....	.....	.....	.....	.....	.....
95-2488300..	23671.....	NATIONAL AMERICAN INS CO OF CA.....	CA.....	.....	.....	.....37,041	37,041	.....	.....	.....	.....	.....	.....	.....
38-0865250..	11991.....	NATIONAL CASUALTY COMPANY.....	WI.....	.....	.....	.....18	18	.....	.....	.....	.....	.....	.....	.....
31-4177100..	23787.....	NATIONWIDE MUTUAL INSURANCE CO.....	OH.....	.....	.....	.....49	49	.....	.....	.....	.....	.....	.....	.....
06-1053492..	41629.....	NEW ENGLAND REINSURANCE CORPORATION.....	CT.....	.....	.....	.....34	34	.....	.....	.....	.....22	.....	.....	.....
06-0303275..	25623.....	PHOENIX INSURANCE COMPANY.....	CT.....	.....	.....	.....49	49	.....	.....	.....	.....	.....	.....	.....
63-0202590..	22276.....	STONEWALL INSURANCE COMPANY.....	NE.....	.....	.....	.....1,883	1,883	.....	.....	.....	.....	.....	.....	.....
23-1581485..	13064.....	UNITED NATIONAL INSURANCE COMPANY.....	PA.....	.....	.....	.....0	0	.....	.....	.....	.....	.....	.....	.....
0599999..	Other U. S. Unaffiliated Insurers.....			0	0	44,834	44,834	0	0	0	22	0	0	0

Pools and Associations - Voluntary Pools:

AA-9992118..	.....	NATIONAL WORKERS COMPENSATION REINSURANCE POOL.....	NY.....	.....	.....	.....2,009	2,009	.....	.....	.....	.....	.....	.....	.....
0799999..	Pools and Associations - Voluntary Pools.....			0	0	2,009	2,009	0	0	0	0	0	0	0
0899999..	Total Pools and Associations.....			0	0	2,009	2,009	0	0	0	0	0	0	0
9999999..	Totals.....			0	0	46,843	46,843	0	0	0	22	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
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NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized Other U.S. Unaffiliated Insurers																		
06-0237820	20699	ACE PROPERTY & CASUALTY.....	PA.....											0			0	9
36-0719665	19232	ALLSTATE INSURANCE COMPANY.....	IL.....			2,441	163	1,530		882	86			5,101			5,101	
52-2048110	19720	AMERICAN ALTERNATIVE.....	DE.....			228	6	128		74	7			443			443	
59-0593886	10111	AMERICAN BANKERS INS CO OF FL.....	FL.....			7	1	6		4	0			19			19	
62-0929818	31208	AMERICAN GENERAL PROPERTY INS CO / INTER.....	TN.....				0	89		52	5			146			146	
35-0145400	19704	AMERICAN STATES INS CO.....	IN.....			471	79	298		172	17			1,036			1,036	
94-1390273	19801	ARGONAUT INSURANCE CO.....	IL.....			1,561	162	836		482	47			3,088			3,088	
13-5358230	24678	ARROWOOD IND. / SECURITY INS CO OF HARTFORD.....	DE.....			11	1	0		0	0			12			12	
13-2781282	25070	CLEARWATER / ODYSSEY REINS CORP / SKANDI.....	DE.....			404	37	317		183	18			958			958	
13-5010440	35289	CONTINENTAL INSURANCE CO.....	PA.....			39	7	70		40	4			161			161	
38-2145898	33499	DORINCO REINS CO.....	MI.....			203	10	374		216	21			824			824	
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY.....	IA.....			22	1	4		3	0			30			30	
05-0316605	21482	FACTORY MUTUAL INSURANCE CO.....	RI.....			165	17	15		9	1			207			207	
74-1280541	24384	FAIRMONT SPECIALTY.....	CA.....			73	46	433		250	24			827			827	
13-1963496	20281	FEDERAL INSURANCE CO.....	IN.....			19	10	138		79	8			254			254	
95-1466743	19852	FINANCIAL INDEMNITY CO.....	CA.....			4	0	5		3	0			13			13	
75-1588101	35882	GEICO GENERAL INS CO.....	MD.....			0	1	17		10	1			30			30	
13-1958482	11967	GENERAL STAR NATIONAL INS CO.....	OH.....			72	4	57		33	3			169			169	
13-5617450	11231	GENERALI - US BRANCH.....	NY.....			31	14	124		71	7			246			246	
31-0501234	16691	GREAT AMERICAN INS CO.....	OH.....			4	0	57		33	3			97			97	
59-1027412	22578	HORACE MANN INS CO.....	IL.....			22	1	4		3	0			30			30	
34-0927698	11738	INFINITY AUTO INSURANCE COMPANY.....	OH.....					8,243		1,346				9,589			9,589	
13-2915260	34339	METROPOLITAN RE.....	RI.....			12	1							13			13	
22-3818012	20362	mitsui sumitomo / mitsui marine & fire ins co of am.....	NY.....			6	0	3		2	0			11			11	
04-2482364	16187	MOSAIC INSURANCE COMPANY.....	DE.....			25	0	100		58	6			189			189	
13-4924125	10227	MUNICH REINSURANCE AMERICA / AMERICAN RE.....	DE.....			206	4	1,014		585	57			1,866			1,866	
38-0865250	11991	NATIONAL CASUALTY CO.....	WI.....			394	80	410		236	23			1,143			1,143	
47-0355979	20087	NATIONAL INDEMNITY CO.....	NE.....			14	1	155		89	9			267			267	
31-4177100	23787	NATIONWIDE MUTUAL INS CO.....	OH.....			76	5	74		42	4			202			202	
06-1053492	41629	NEW ENGLAND RE CORP.....	CT.....			344	(9)	872		502	49			1,758			1,758	22
23-1502700	21970	ONEBEACON INSURANCE CO.....	PA.....			116	8	263		151	15			552			552	
13-3031176	38636	PARTNER RE/AGF RE OF TH US.....	NY.....					17		10	1			28			28	
13-2919779	18333	PEERLESS / ATLAS ASSURANCE.....	IL.....			25	18	182		105	10			341			341	
23-1642962	12262	PENNSYLVANIA MANUFACTURERS.....	PA.....					2		1	0			3			3	
23-1620930	12319	PHILADELPHIA REINSURANCE CORP.....	PA.....			5	1	72		42	4			124			124	
05-0204450	24295	PROVIDENCE WASHINGTON INS CO.....	RI.....			19	2	0		0	0			21			21	
13-1188550	15059	PUBLIC SERVICE MUTUAL INS CO.....	NY.....			22	1	4		3	0			30			30	

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		
86-0274508	31089...	REPWEST INSURANCE COMPANY.....	AZ.....	.....	.....	.....	.....	.....4	.....	.....2	0	.....	.....	.....7	.....	.....	.....7	.....
37-0915434	13056...	RLI INS CO.....	IL.....	.....	.....	.....	.....	.....1	.....	.....1	0	.....	.....	.....2	.....	.....	.....2	.....
75-1444207	30058...	SCOR REINS CO.....	NY.....	.....	.....	.....1	0	4	.....	.....2	0	.....	.....	.....7	.....	.....	.....7	.....
91-0341780	25763...	SEATON INSURANCE CO / UNIGARD.....	RI.....	.....	.....	.....557	24	1,431	.....	.....825	80	.....	.....	.....2,918	.....	.....	.....2,918	.....
39-0333950	24988...	SENTRY INS A MUTUAL CO.....	WI.....	.....	.....	.....86	134	127	.....	.....73	7	.....	.....	.....426	.....	.....	.....426	.....
13-2997499	38776...	SIRIUS AMERICA INSURANCE COMPANY.....	NY.....	.....	.....	.....164	18	9	.....	.....5	1	.....	.....	.....197	.....	.....	.....197	.....
41-0406690	24767...	ST PAUL FIRE & MARINE INS CO.....	CT.....	.....	.....	.....3	(0)	22	.....	.....13	1	.....	.....	.....39	.....	.....	.....39	.....
75-1670124	38318...	STARR INDEMNITY & LIABILITY / REPUBLIC INS CO.....	TX.....	.....	.....	.....144	25	255	.....	.....147	14	.....	.....	.....585	.....	.....	.....585	21
13-1675535	25364...	SWISS RE AMER CORP.....	NY.....	.....	.....	.....641	101	782	.....	.....451	44	.....	.....	.....2,019	.....	.....	.....2,019	.....
94-1517098	25534...	TIG / INTERNATIONAL INSURANCE.....	CA.....	.....	.....	.....15	8	49	.....	.....28	3	.....	.....	.....102	.....	.....	.....102	.....
13-6108722	12904...	TOKIO MARINE & NICHIDO FIRE INS.....	NY.....	.....	.....	.....37	2	69	.....	.....40	4	.....	.....	.....152	.....	.....	.....152	.....
13-5616275	19453...	TRANSATLANTIC REIN CO.....	NY.....	.....	.....	.....2	0	.....	.....	.....	.....	.....	.....	.....2	.....	.....	.....2	2
06-0566050	25658...	TRAVELERS INDEMNITY OF CT.....	CT.....	.....	.....	.....	.....	.....7	.....	.....4	0	.....	.....	.....11	.....	.....	.....11	.....
36-2719165	25674...	TRAVELERS PROPERTY CASUALTY / AETNA.....	CT.....	.....	.....	.....	.....(0)	203	.....	.....117	11	.....	.....	.....332	.....	.....	.....332	.....
52-0515280	25887...	UNITED STATE FIDELITY & GUARANTY CO.....	CT.....	.....	.....	.....	.....	.....10	.....	.....6	1	.....	.....	.....17	.....	.....	.....17	.....
13-5460208	25909...	UNITRIN PREFERRED INS. CO / UNITY FIRE & GENERAL.....	NY.....	.....	.....	.....174	14	311	.....	.....179	17	.....	.....	.....695	.....	.....	.....695	.....
48-0921045	39845...	WESTPORT INS CORP (EMPLOYERS).....	MO.....	.....	.....	.....39	6	105	.....	.....60	6	.....	.....	.....216	.....	.....	.....216	.....
13-1290712	20583...	XL REINSURANCE AMERICA (NAC RE).....	NY.....	.....	.....	.....44	2	258	.....	.....149	14	.....	.....	.....468	.....	.....	.....468	.....
0599999	Total Authorized Other U.S. Unaffiliated Insurers.....				0	8,946	1,009	19,562	0	7,871	636	0	0	38,023	0	0	38,023	55

Authorized Other Non-U.S. Insurers

AA-1320035	00000...	COLISSE RE / AXA REASSURANCES.....	FR.....			22	0	10		6	1			38			38	
AA-1120355	00000...	CX RE / CNA REINS OF LONDON LTD.....	GB.....			131	6	199		115	11			461			461	
AA-1340125	00000...	HANNOVER RUCKVERSICHTUNG.....	DE.....				0							0			0	
AA-1122000	00000...	LLOYD'S OF LONDON / EQUITAS.....	GB.....			3,339	173	2,873		1,656	161			8,201			8,201	
AA-1120962	00000...	ST PAUL INTERNATIONAL INS CO LTD (UK CORP).....	GB.....			22	7	(0)		(0)				29			29	
AA-1121480	00000...	UNIONAMERICA INS CO LTD.....	GB.....			431	24	825		476	46			1,802			1,802	31
0899999	Total Authorized Other Non-U.S. Insurers.....				0	3,944	209	3,906	0	2,252	219	0	0	10,531	0	0	10,531	31
0999999	Total Authorized.....				0	12,890	1,218	23,469	0	10,123	855	0	0	48,554	0	0	48,554	85

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

AA-1120147	00000...	CHEVANSTELL LTD.....	GB.....			(0)	0	4		2	0			6			6	
1299999	Total Unauthorized Affiliates - Other (Non-U.S.).....				0	(0)	0	4	0	2	0	0	0	6	0	0	6	0
1399999	Total Unauthorized Affiliates.....				0	(0)	0	4	0	2	0	0	0	6	0	0	6	0

Unauthorized Other U.S. Unaffiliated Insurers

95-2769926	27189...	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....			80	131	4,182		2,410	235			7,038			7,038	3
36-2789296	30015...	CENTAUR INSURANCE COMPANY.....	IL.....			5	0							6			6	
36-3536176	16284...	CLASSIC FIRE & MARINE INS CO.....	IN.....			17	0	13		8	1			39			39	
94-1032958	21040...	FREMONT INDEMNITY.....	CA.....			89	72	480		277	27			945			945	
13-3029255	39322...	GENERAL SECURITY NATIONAL INS CO /(SOREMA NA).....	NY.....			4	(0)	147		85	8			244			244	

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			
31-0908652	22144...	GREAT AMERICAN / CONSTELLATION REINS CO.....	NY.....	.....	.....	.....90	6	70	.....	.....40	4	.....	.....	.....210	.....	.....	.....210	.....	
22-2222789	11398...	GUARANTEE INSURANCE CO.....	FL.....	.....	.....	.....90	4	96	.....	.....55	5	.....	.....	.....251	.....	.....	.....251	.....	
74-1296673	22489...	HIGHLANDS INSURANCE COMPANY.....	TX.....	.....	.....	.....763	1,945	2	.....	.....1	0	.....	.....	.....2,713	.....	.....	.....2,713	.....	
02-0308052	22527...	HOME INS CO.....	NH.....	.....	.....	.....723	118	600	.....	.....346	34	.....	.....	.....1,821	.....	.....	.....1,821	.....	
13-3077651	40223...	ICM / BALTICA SKANDINAVIA.....	NY.....	.....	.....	.....	.....	.....40	.....	.....23	2	.....	.....	.....65	.....	.....	.....65	.....	
13-5339725	18341...	INSURANCE CORP OF NY - COMMUTED.....	NY.....	.....	.....	.....239	26	1	.....	.....0	0	.....	.....	.....266	.....	.....	.....266	.....	
61-0392792	22993...	KENTUCKY FARM BUREAU MUTUAL INS CO.....	KY.....	.....	.....	.....1	0	0	.....	.....0	0	.....	.....	.....1	.....	.....	.....1	.....	
00-0000000	00000	NEM RE.....	.....	.....	.....	.....9	0	.....	.....	.....	.....	.....	.....	.....9	.....	.....	.....9	.....	
23-2809993	10238...	POTOMAC INSURANCE.....	PA.....	.....	.....	.....12	1	.....	.....	.....	.....	.....	.....	.....13	.....	.....	.....13	.....	
02-0349547	38032...	US INTERNATIONAL REINS CO.....	NH.....	.....	.....	.....484	91	716	.....	.....413	40	.....	.....	.....1,744	.....	.....	.....1,744	.....	
1499999	Total Unauthorized Other U.S. Unaffiliated Insurers.....				0	2,607	2,395	6,347	0	3,658	357	0	0	15,364	0	0	15,364	3	

Unauthorized Pools-Voluntary Pools

AA-9995022	00000	EXCESS & CASUALTY REINSURANCE ASSOCIATION	NY			309	19	354		204	20			906			906	
1699999	Total Unauthorized Pools - Voluntary Pools				0	309	19	354	0	204	20	0	0	906	0	0	906	0

Unauthorized Other Non-U.S. Insurers

AA-1320005	00000	ABEILLE ASSUR IARD / L'ABEILLE COMPAGNIE	FR			4	0							4			4	
AA-1580015	00000	AIOI NIPPONKOA	JP			49	3	50		29	3			132			132	
AA-4430010	00000	AL AHLEAI INS CO SAK	KW			17	1							18			18	
AA-1320028	00000	ASSURANCES GENERALES DE FRANCE	FR					20		12	1			33			33	
AA-1320229	00000	AXA FRANCE IARD	FR			1	0	43		25	2			72			72	
AA-9993103	00000	BRITAMCO	BM			118	6							124			124	
AA-0051122	00000	CHAPARRAL INTL INC	TC			92	11	0		0	0			104			104	
AA-1120345	00000	CITY INS CO (UK) LTD	GB			27	4	17		10	1			59			59	
00-0000000	00000	COMPAGNIE DE REINSURANCE DE ISLE	FR			4	0							4			4	
AA-1120440	00000	COPENHAGEN REINS CO LTD	GB			57	3	0		0	0			60			60	
AA-1380025	00000	DE CENTRALE	NL											0			0	3
AA-1120495	00000	DOMINION INS CO LTD	GB			229	22	73		42	4			370			370	
AA-1120515	00000	EAGLE STAR INS CO	GB			25	2	(0)		(0)	(0)			26			26	
AA-1120545	00000	ENGLISH & AMERICAN INS CO LTD	GB			154	7	(0)		(0)	(0)			161			161	
AA-1120580	00000	EXCESS INS CO LTD	GB			51	3	0		0	0			55			55	
AA-1120620	00000	FOLKSAM INTL INS CO (UK)	GB			14	1	2		1	0			18			18	
AA-1720010	00000	FORSAKRINGSAKTIEBOLAGET ALANDIAN	FI			2	0							2			2	
AA-1120650	00000	FUJI INTL INS CO LTD	GB			2	0							2			2	
AA-1420030	00000	GJENSIDGE NORSK	NO			4	0							4			4	
AA-4360380	00000	HASSNEH INSURANCE COMPANY	IL			4	0							4			4	
AA-2230425	00000	I R B INST DE RESS DO BRASIL	BR			190	20	1		0	0			211			211	
AA-1122022	00000	INDEMNITY GUARANTEE ASSURANCE	GB			3	0	2		1	0			7			7	
AA-1780035	00000	INS CORP OF IRELAND	IE			2	0							2			2	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-3190095	00000...	INSURANCE CO LTD / INSCO LTD.....	BM.....	.....	.....	1	0	10		6	1			18			18	
AA-2230440	00000...	ITAU SEGURADORA S.A.....	BR.....	.....	.....	2	0							2			2	
AA-1720045	00000...	KANSA RE.....	FI.....	.....	.....	4	0							4			4	
AA-1580050	00000...	KYOEI MUTUAL FIRE & MARINE.....	JP.....	.....	.....		0							0			0	
AA-1340150	00000...	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	DE.....	.....	.....			40		23	2			66			66	
AA-1440060	00000...	LANSFORSIKRINGSBOLAGENS A/B.....	SE.....	.....	.....	4	0							4			4	
AA-1120845	00000...	LEGAL & GENERAL ASSURANCE.....	GB.....	.....	.....	4	0							4			4	
AA-1120855	00000...	LIBERTY MUTUAL.....	GB.....	.....	.....	5	0	28		16	2			50			50	
AA-1120876	00000...	LOMBARD CONTINENTAL INS PLC.....	GB.....	.....	.....	1	0							1			1	
AA-1120887	00000...	LONDON & EDINBURGH / NORWICH UNION.....	GB.....	.....	.....	26	2	28		16	2			74			74	
AA-1121134	00000...	LONDON & OVERSEAS INS. CO.....	GB.....	.....	.....	8	0	0		0	0			9			9	
AA-1364113	00000...	MILANO ASSICURAZIONI / CIA DI ASS DI MILANO.....	IT.....	.....	.....	16	3	0		0	0			19			19	
AA-1121200	00000...	MOORGATE / POHJOLA INS CO (UK) LTD.....	GB.....	.....	.....	6	0	0		0	0			7			7	
AA-1121075	00000...	NIPPON INS CO OF EUROPE LTD.....	GB.....	.....	.....	2	0							2			2	
AA-1120830	00000...	NIPPONKOA INS CO/ KOA INS. CO. (U.K.) LTD.....	GB.....	.....	.....	2	0	0		0	0			2			2	
AA-1580070	00000...	NISSHIN FIRE & MARINE INS CO LTD.....	JP.....	.....	.....	1	0	6		3	0			11			11	5
AA-1340180	00000...	NORDSTERN ALLGEMEINE VERISCH / AXA COLONIA.....	DE.....	.....	.....	0	0	0		0				0			0	
AA-1121115	00000...	NRG VICTORY RE / NRG LONDON RE.....	GB.....	.....	.....	2	0	0		0	0			2			2	
AA-1720080	00000...	OMSESIDIGA.....	FI.....	.....	.....	2	0							2			2	
AA-5760040	00000...	OVERSEAS UNION INS LTD.....	SG.....	.....	.....	10	0							11			11	
AA-0054651	00000...	PACIFIC RE.....	TC.....	.....	.....	14	1							15			15	
AA-1320230	00000...	PFA TIARD / PRESERVATRICE FONCIERE T.I.A.R.D.....	FR.....	.....	.....	4	0	0		0	0			4			4	
AA-1340190	00000...	PROVENZIAL REINHOLD / FEUERVERS.....	DE.....	.....	.....	3	0	0		0	0			4			4	
AA-1121295	00000...	SCANRE.....	GB.....	.....	.....	43	2							45			45	
AA-1120019	00000...	SCOR / ANGLO FRENCH INS CO.....	GB.....	.....	.....	1	0	(0)		(0)				1			1	
AA-1340215	00000...	SECURITAS BREMER ALLEGEMEINE.....	DE.....	.....	.....	8	1	0		0	0			9			9	
AA-2730023	00000...	SEGUROS AMERICA BANAMEX.....	MX.....	.....	.....	4	0							4			4	
AA-3190196	00000...	SEVEN CONTINENTS INS CO.....	BM.....	.....	.....	6	0	0		0	0			6			6	
00-0000000	00000...	SOCIETE ASSICURATRICE.....				2	0							2			2	
AA-1340260	00000...	SPARKASSEN / ZENTRATEUROPAISCHE VERSHICH.....	DE.....	.....	.....			43		25	2			71			71	
AA-1121366	00000...	SPHERE DRAKE INS PLC.....	GB.....	.....	.....	1	0	(0)		(0)				1			1	
AA-1121390	00000...	STRONGHOLD INS. CO., LTD.....	GB.....	.....	.....	45	3	6		3	0			57			57	
AA-1120643	00000...	SWISS RE FRANKONA.....	GB.....	.....	.....	1	0							1			1	16
AA-1560810	00000...	TORONTO GENERAL INS CO.....	CA.....	.....	.....		0	50		29	3			82			82	
AA-1121375	00000...	TRAVELERS INS CO LTD / ST KATHERINE INS CO.....	GB.....	.....	.....	205	13	47		27	3			295			295	
AA-1120431	00000...	TUREGUM INS CO LTD /HARPER.....	GB.....	.....	.....	589	40	98		57	6			790			790	5
AA-1720110	00000...	URSA RE.....	FI.....	.....	.....	4	0							4			4	
AA-1340240	00000...	VICTORIA RUCK-VERISHERUNG AG.....	DE.....	.....	.....	9	14	504		291	28			847			847	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1460185	00000...	WINTERTHUR SCHWEIZERISCHE VERS.G.....	CH.....	.....	.....	.....274	18	35	.....	.....20	2	.....	.....	.....350	.....	.....	.....350	2
AA-1121575	00000...	YASUDA FIRE & MARINE INS CO.....	GB.....	.....	.....	.....44	6	7	.....	.....4	0	.....	.....	.....61	.....	.....	.....61	.....
1799999	Total Unauthorized Other Non-U.S. Insurers.....				0	2,400	190	1,112	0	641	63	0	0	4,406	0	0	4,406	29
1899999	Total Unauthorized.....				0	5,317	2,604	7,817	0	4,506	439	0	0	20,682	0	0	20,682	33
1999999	Total Authorized and Unauthorized.....				0	18,206	3,822	31,286	0	14,629	1,295	0	0	69,237	0	0	69,237	118
9999999	Totals.....				0	18,206	3,822	31,286	0	14,629	1,295	0	0	69,237	0	0	69,237	118

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

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

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

1	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
(1) INFINITY AUTO INSURANCE COMPANY.....	9,589	.....	Yes [1] No [X]
(2) LLOYD'S OF LONDON / EQUITAS.....	8,201	.....	Yes [1] No [X]
(3) ASSOCIATED INTERNATIONAL (AIIC).....	7,038	.....	Yes [1] No [X]
(4) ALLSTATE INSURANCE COMPANY.....	5,101	.....	Yes [1] No [X]
(5) ARGONAUT INSURANCE CO.....	3,088	.....	Yes [1] No [X]

SCHEDULE F - PART 4

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

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

Authorized Other U.S. Unaffiliated Insurers

36-0719665..	19232.....	ALLSTATE INSURANCE COMPANY.....	IL.....	491	0	77	2	2,033	2,113	2,603	81.2	78.1
52-2048110..	19720.....	AMERICAN ALTERNATIVE.....	DE.....	35	.....	.....192	.....	.....7	199	234	85.0	3.2
59-0593886..	10111.....	AMERICAN BANKERS INS CO OF FL.....	FL.....	(0)	.....	.....3	.....	.....5	8	8	104.1	63.1
62-0929818..	31208.....	AMERICAN GENERAL PROPERTY INS CO / INTER.....	TN.....	.....	.....	.....	.....	.....0	0	0	100.0	100.0
35-0145400..	19704.....	AMERICAN STATES INS CO.....	IN.....	371	0	(0)	.....	.....178	178	549	32.5	32.5
94-1390273..	19801.....	ARGONAUT INSURANCE CO.....	IL.....	110	.....	.....1,169	.....	.....443	1,612	1,723	93.6	25.7
13-5358230..	24678.....	ARROWOOD INDEMNITY / SECURITY INS CO OF HARTFORD.....	DE.....	0	.....	.....	.....	.....12	12	12	99.8	99.8
13-2781282..	25070.....	CLEARWATER / ODYSSEY REINS CORP / SKANDI.....	DE.....	13	2	(0)	0	426	429	441	97.1	96.6
13-5010440..	35289.....	CONTINENTAL INSURANCE CO.....	PA.....	2	.....	.....(0)	.....	.....44	44	46	95.9	95.9
38-2145898..	33499.....	DORINCO REINS CO.....	MI.....	22	7	1	1	182	191	213	89.5	85.4
42-0234980..	21415.....	EMPLOYERS MUTUAL CASUALTY.....	IA.....	23	.....	.....	.....	.....	.....0	23	0.0	0.0
05-0316605..	21482.....	FACTORY MUTUAL INSURANCE CO.....	RI.....	174	.....	.....8	.....	.....0	8	182	4.4	0.2
74-1280541..	24384.....	FAIRMONT SPECIALTY.....	CA.....	18	.....	.....	.....	.....101	101	119	85.1	85.1
13-1963496..	20281.....	FEDERAL INSURANCE CO.....	IN.....	.....	.....	.....	.....	.....30	30	30	100.0	100.0
95-1466743..	19852.....	FINANCIAL INDEMNITY CO.....	CA.....	.....	.....	.....4	.....	.....	.....4	4	100.0	0.0
75-1588101..	35882.....	GEICO GENERAL INS CO.....	MD.....	1	0	(0)	.....	.....0	0	1	12.7	12.7
13-1958482..	11967.....	GENERAL STAR NATIONAL INS CO.....	OH.....	68	.....	.....8	.....	.....0	8	76	10.6	0.4
13-5617450..	11231.....	GENERALI - US BRANCH.....	NY.....	43	.....	.....	.....	.....1	1	45	2.8	2.8
31-0501234..	16691.....	GREAT AMERICAN INS CO.....	OH.....	4	.....	.....	.....	.....(0)	(0)	4	(0.0)	(0.0)
59-1027412..	22578.....	HORACE MANN INS CO.....	IL.....	23	.....	.....	.....	.....	.....0	23	0.0	0.0
13-2915260..	34339.....	METROPOLITAN RE.....	RI.....	0	.....	.....	.....	.....13	13	13	99.9	99.9
22-3818012..	20362.....	MITSUI SUMITOMO / MITSUI MARINE & FIRE INS CO OF AM.....	NY.....	0	.....	.....	.....	.....6	6	6	99.9	99.9
04-2482364..	16187.....	MOSAIC INSURANCE COMPANY.....	DE.....	6	(0)	1	1	17	19	25	74.6	68.1
13-4924125..	10227.....	MUNICH REINSURANCE AMERICA / AMERICAN RE.....	DE.....	16	12	31	22	129	194	210	92.2	61.3
38-0865250..	11991.....	NATIONAL CASUALTY CO.....	WI.....	448	8	8	1	9	26	473	5.4	1.9
47-0355979..	20087.....	NATIONAL INDEMNITY CO.....	NE.....	11	0	(0)	0	4	4	15	26.0	25.1
31-4177100..	23787.....	NATIONWIDE MUTUAL INS CO.....	OH.....	82	.....	.....	.....	.....(0)	(0)	82	(0.4)	(0.4)
06-1053492..	41629.....	NEW ENGLAND RE CORP.....	CT.....	125	3	22	4	181	210	335	62.7	54.0
23-1502700..	21970.....	ONEBEACON INSURANCE CO.....	PA.....	123	.....	.....	.....	.....0	0	124	0.2	0.2
13-2919779..	18333.....	PEERLESS / ATLAS ASSURANCE.....	IL.....	13	.....	.....	.....	.....30	30	43	68.9	68.9
23-1620930..	12319.....	PHILADELPHIA REINSURANCE CORP.....	PA.....	2	.....	.....(0)	.....	.....4	4	6	64.5	64.5
05-0204450..	24295.....	PROVIDENCE WASHINGTON INS CO.....	RI.....	0	.....	.....0	.....	.....21	21	21	99.8	99.8
13-1188550..	15059.....	PUBLIC SERVICE MUTUAL INS CO.....	NY.....	23	.....	.....	.....	.....	.....0	23	0.0	0.0
75-1444207..	30058.....	SCOR REINS CO.....	NY.....	1	.....	.....	.....	.....0	0	1	42.5	42.5
91-0341780..	25763.....	SEATON INSURANCE CO / UNIGARD.....	RI.....	55	.....	.....504	.....	.....22	526	581	90.5	3.8
39-0333950..	24988.....	SENTRY INS A MUTUAL CO.....	WI.....	19	(0)	14	0	187	201	220	91.4	85.0
13-2997499..	38776.....	SIRIUS AMERICA INSURANCE COMPANY.....	NY.....	0	.....	.....(0)	.....	.....182	182	182	99.8	99.8
41-0406690..	24767.....	ST PAUL FIRE & MARINE INS CO.....	CT.....	1	(0)	0	0	2	2	3	57.8	46.3

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue				11 Total Due Cols. 5 + 10			
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days		10 Total Overdue Cols. 6 + 7 + 8 + 9		
75-1670124..	38318.....	STARR INDEMNITY & LIABILITY / REPUBLIC INS CO.....	TX.....	21	5	(0)	0	143	148	169	87.4	84.6
13-1675535..	25364.....	SWISS RE AMER CORP.....	NY.....	13	0	9	0	719	729	742	98.2	97.0
94-1517098..	25534.....	TIG / INTERNATIONAL INSURANCE.....	CA.....	23	.....	.....	.....	.....	.....0	23	0.0	0.0
13-6108722..	12904.....	TOKIO MARINE & NICHIDO FIRE INS.....	NY.....	10	0	0	0	28	28	38	73.8	73.2
13-5616275..	19453.....	TRANSATLANTIC REIN CO.....	NY.....	0	.....	.....	.....	.....2	2	2	99.9	99.9
36-2719165..	25674.....	TRAVELERS PROPERTY CASUALTY / AETNA.....	CT.....	.....	.....	.....	.....	.....(0)	(0)	(0)	100.0	100.0
13-5460208..	25909.....	UNITRIN PREFERRED INSURANCE CO / UNITY FIRE & GENERAL.....	NY.....	31	1	144	0	11	156	188	83.3	5.8
48-0921045..	39845.....	WESTPORT INS CORP (EMPLOYERS).....	MO.....	7	(0)	2	1	37	39	45	85.3	81.3
13-1290712..	20583.....	XL REINSURANCE AMERICA (NAC RE).....	NY.....	36	(0)	11	.....	.....(1)	10	46	22.1	(1.9)
0599999..	Total Authorized - Other U.S. Unaffiliated Insurers.....			2,467	37	2,207	34	5,210	7,488	9,955	75.2	52.3
Authorized Other Non-U.S. Insurers												
AA-1320035..	00000.....	COLISSE RE / AXA REASSURANCES.....	FR.....	2	.....	.....	.....	.....20	20	22	91.6	91.6
AA-1120355..	00000.....	CX RE / CNA REINS OF LONDON LTD.....	GB.....	9	(0)	112	.....	.....15	127	136	93.3	11.2
AA-1340125..	00000.....	HANNOVER RUCKVERSICHTUNG.....	DE.....	0	(0)	(173)	.....	.....173	0	0	0.0	110,774.5
AA-1122000..	00000.....	LLOYD'S OF LONDON / EQUITAS.....	GB.....	1,237	(2)	(1,948)	.....	.....4,224	2,274	3,511	64.8	120.3
AA-1120962..	00000.....	ST PAUL INTERNATIONAL INS CO LTD (UK CORP).....	GB.....	0	.....	.....	.....	.....29	29	29	99.6	99.6
AA-1121480..	00000.....	UNIONAMERICA INS CO LTD.....	GB.....	43	(0)	179	.....	.....233	412	455	90.5	51.1
0899999..	Total Authorized - Other Non-U.S. Insurers.....			1,291	(2)	(1,830)	0	4,694	2,862	4,153	68.9	113.0
0999999..	Total Authorized.....			3,758	35	377	34	9,904	10,350	14,108	73.4	70.2
Unauthorized Affiliates-Other (Non-U.S.)												
AA-1120147..	00000.....	CHEVANSTELL LTD.....	GB.....	0	(0)	0	.....	.....	.....(0)	0	(16.4)	0.0
1299999..	Total Unauthorized - Affiliates - Other (Non-U.S.).....			0	(0)	0	0	0	(0)	0	(16.4)	0.0
1399999..	Total Unauthorized - Affiliates.....			0	(0)	0	0	0	(0)	0	(16.4)	0.0
Unauthorized Other U.S. Unaffiliated Insurers												
95-2769926..	27189.....	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....	83	.....	.....	.....	.....128	128	211	60.7	60.7
36-2789296..	30015.....	CENTAUR INSURANCE COMPANY.....	IL.....	0	.....	.....	.....	.....6	6	6	99.9	99.9
36-3536176..	16284.....	CLASSIC FIRE & MARINE INS CO.....	IN.....	0	(0)	0	0	17	17	18	99.5	98.2
94-1032958..	21040.....	FREMONT INDEMNITY.....	CA.....	12	.....	.....	.....	.....149	149	161	92.7	92.7
13-3029255..	39322.....	GENERAL SECURITY NATIONAL INS CO /(SOREMA NA).....	NY.....	2	(0)	.....	.....	.....2	2	4	41.8	41.8
31-0908652..	22144.....	GREAT AMERICAN / CONSTELLATION REINS CO.....	NY.....	96	.....	.....	.....	.....	.....0	96	0.0	0.0
22-2222789..	11398.....	GUARANTEE INSURANCE CO.....	FL.....	0	.....	.....	.....	.....94	94	94	99.9	99.9
74-1296673..	22489.....	HIGHLANDS INSURANCE COMPANY.....	TX.....	(11)	.....	.....0	.....	.....2,720	2,720	2,709	100.4	100.4
02-0308052..	22527.....	HOME INS CO.....	NH.....	24	(0)	12	0	806	818	841	97.2	95.8
13-5339725..	18341.....	INSURANCE CORP OF NY - COMMUTED.....	NY.....	0	.....	.....(0)	.....	.....264	264	265	99.8	99.8
61-0392792..	22993.....	KENTUCKY FARM BUREAU MUTUAL INS CO.....	KY.....	0	.....	.....(0)	.....	.....1	1	1	99.8	99.8
00-0000000..	00000.....	NEM RE.....	.....	.....0	.....	.....	.....	.....9	9	9	99.9	99.9
23-2809993..	10238.....	POTOMAC INSURANCE.....	PA.....	0	.....	.....	.....	.....13	13	13	99.9	99.9
02-0349547..	38032.....	US INTERNATIONAL REINS CO.....	NH.....	59	.....	.....	.....	.....516	516	575	89.7	89.7

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11	
				5 Current	Overdue				11 Total Due Cols. 5 + 10			
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days				10 Total Overdue Cols. 6 + 7 + 8 + 9
1499999.	Total Unauthorized - Other U.S. Unaffiliated Insurers.....			265	(0)	12	0	4,725	4,737	5,002	94.7	94.5
Unauthorized Pools-Voluntary Pools												
AA-9995022.	00000.....	EXCESS & CASUALTY REINSURANCE ASSOCIATION.....	NY.....	87	(0)			241	241	328	73.6	73.6
1699999.	Total Unauthorized - Pools - Voluntary Pools.....			87	0	(0)	0	241	241	328	73.6	73.6
Unauthorized Other Non-U.S. Insurers												
AA-1320005.	00000.....	ABEILLE ASSUR IARD / L'ABEILLE COMPAGNIE.....	FR.....	0				4	4	4	99.9	99.9
AA-1580015.	00000.....	AIOI NIPPONKOA.....	JP.....	0	(0)	0		52	52	52	99.9	99.9
AA-4430010.	00000.....	AL AHLEAI INS CO SAK.....	KW.....	18					0	18	0.0	0.0
AA-1320229.	00000.....	AXA FRANCE IARD.....	FR.....	0		0		1	1	1	99.6	99.6
AA-9993103.	00000.....	BRITAMCO.....	BM.....	0	(0)	0		124	124	124	99.9	99.9
AA-0051122.	00000.....	CHAPARRAL INTL INC.....	TC.....	0		(0)		103	103	103	99.8	99.8
AA-1120345.	00000.....	CITY INS CO (UK) LTD.....	GB.....	2		(0)		29	29	31	92.8	92.8
00-0000000..	00000.....	COMPAGNIE DE REINSURANCE DE ISLE.....	FR.....	0				4	4	4	99.9	99.9
AA-1120440.	00000.....	COPENHAGEN REINS CO LTD.....	GB.....	0	(0)	0		60	60	60	99.9	99.9
AA-1120495.	00000.....	DOMINION INS CO LTD.....	GB.....	251		(0)			(0)	251	(0.0)	0.0
AA-1120515.	00000.....	EAGLE STAR INS CO.....	GB.....	24				2	2	26	7.1	7.1
AA-1120545.	00000.....	ENGLISH & AMERICAN INS CO LTD.....	GB.....	0	(0)	157		4	161	161	99.9	2.6
AA-1120580.	00000.....	EXCESS INS CO LTD.....	GB.....	48				6	6	55	11.1	11.1
AA-1120620.	00000.....	FOLKSAM INTL INS CO (UK).....	GB.....	0		0		14	14	14	98.0	98.0
AA-1720010.	00000.....	FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	FI.....	0				2	2	2	99.9	99.9
AA-1120650.	00000.....	FUJI INTL INS CO LTD.....	GB.....	0				2	2	2	99.9	99.9
AA-1420030.	00000.....	GJENSIDGE NORSK.....	NO.....	0				4	4	4	99.9	99.9
AA-4360380.	00000.....	HASSNEH INSURANCE COMPANY.....	IL.....	0				4	4	4	99.9	99.9
AA-2230425.	00000.....	I R B INST DE RESS DO BRASIL.....	BR.....	210					0	210	0.0	0.0
AA-1122022.	00000.....	INDEMNITY GUARANTEE ASSURANCE.....	GB.....	1				3	3	3	84.5	84.5
AA-1780035.	00000.....	INS CORP OF IRELAND.....	IE.....	0				2	2	2	99.9	99.9
AA-3190095.	00000.....	INSURANCE CO LTD / INSCO LTD.....	BM.....	1				1	1	2	51.4	51.4
AA-2230440.	00000.....	ITAU SEGURADORA S.A.....	BR.....	0				2	2	2	99.9	99.9
AA-1720045.	00000.....	KANSA RE.....	FI.....	0				4	4	4	99.9	99.9
AA-1580050.	00000.....	KYOEI MUTUAL FIRE & MARINE.....	JP.....	0	(0)	(49)		49	(0)	0	(0.0)	110,742.6
AA-1440060.	00000.....	LANSFORSIKRINGSBOLAGENS A/B.....	SE.....	0				4	4	4	99.9	99.9
AA-1120845.	00000.....	LEGAL & GENERAL ASSURANCE.....	GB.....	0				4	4	4	99.9	99.9
AA-1120855.	00000.....	LIBERTY MUTUAL.....	GB.....	0				4	4	5	91.2	91.2
AA-1120876.	00000.....	LOMBARD CONTINENTAL INS PLC.....	GB.....	0				1	1	1	99.9	99.9
AA-1120887.	00000.....	LONDON & EDINBURGH / NORWICH UNION.....	GB.....	3		(0)		24	24	28	87.5	87.5
AA-1121134.	00000.....	LONDON & OVERSEAS INS. CO.....	GB.....	5				4	4	9	45.2	45.2
AA-1364113.	00000.....	MILANO ASSICURAZIONI / CIA DI ASSICURAZIONI DI MILANO.....	IT.....	0		0		19	19	19	99.8	99.8
AA-1121200.	00000.....	MOORGATE / POHJOLA INS CO (UK) LTD.....	GB.....	0				7	7	7	99.9	99.9
AA-1121075.	00000.....	NIPPON INS CO OF EUROPE LTD.....	GB.....	0				2	2	2	99.9	99.9

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
AA-1120830.	00000.....	NIPPONKOA INS CO/ KOA INS. CO. (U.K.) LTD.....	GB.....	0	.....	.....(0)	.....	.....2	2	2	99.8	99.8
AA-1580070.	00000.....	NISSHIN FIRE & MARINE INS CO LTD.....	JP.....	1	.....	.....	.....	.....0	0	1	11.2	11.2
AA-1340180.	00000.....	NORDSTERN ALLGEMEINE VERISCH / AXA COLONIA.....	DE.....	0	.....	.....0	.....	.....0	0	0	99.6	99.6
AA-1121115.	00000.....	NRG VICTORY RE / NRG LONDON RE.....	GB.....	.....	.....	.....	.....	.....2	2	2	100.0	100.0
AA-1720080.	00000.....	OMSESIDIGA.....	FI.....	0	.....	.....	.....	.....2	2	2	99.9	99.9
AA-5760040.	00000.....	OVERSEAS UNION INS LTD.....	SG.....	.....	.....	.....	.....	.....11	11	11	100.0	100.0
AA-0054651.	00000.....	PACIFIC RE.....	TC.....	0	.....	.....	.....	.....15	15	15	99.9	99.9
AA-1320230.	00000.....	PFA TIARD / PRESERVATRICE FONCIERE T.I.A.R.D.....	FR.....	0	.....	.....	.....	.....4	4	4	99.9	99.9
AA-1340190.	00000.....	PROVENZIAL REINHOLD / FEUERVERS.....	DE.....	0	.....	.....	.....	.....4	4	4	99.9	99.9
AA-1121295.	00000.....	SCANRE.....	GB.....	0	(0)	45	.....	.....	.....45	45	99.9	0.0
AA-1120019.	00000.....	SCOR / ANGLO FRENCH INS CO.....	GB.....	.....	.....	.....	.....	.....1	1	1	100.0	100.0
AA-1340215.	00000.....	SECURITAS BREMER ALLEGEMEINE.....	DE.....	0	.....	.....(0)	.....	.....9	9	9	99.8	99.8
AA-2730023.	00000.....	SEGUROS AMERICA BANAMEX.....	MX.....	0	.....	.....	.....	.....4	4	4	99.9	99.9
AA-3190196.	00000.....	SEVEN CONTINENTS INS CO.....	BM.....	0	.....	.....	.....	.....6	6	6	99.9	99.9
00-0000000..	00000.....	SOCIETE ASSICURATRICE.....	.....	.....0	.....	.....	.....	.....2	2	2	99.9	99.9
AA-1121366.	00000.....	SPHERE DRAKE INS PLC.....	GB.....	.....	.....	.....	.....	.....1	1	1	100.0	100.0
AA-1121390.	00000.....	STRONGHOLD INS. CO., LTD.....	GB.....	38	.....	.....	.....	.....10	10	48	21.5	21.5
AA-1120643.	00000.....	SWISS RE FRANKONA.....	GB.....	.....	.....	.....	.....	.....1	1	1	100.0	100.0
AA-1560810.	00000.....	TORONTO GENERAL INS CO.....	CA.....	.....	.....	.....	.....	.....0	0	0	100.0	100.0
AA-1121375.	00000.....	TRAVELERS INS CO LTD / ST KATHERINE INS CO.....	GB.....	8	(0)	77	.....	.....133	210	218	96.2	60.8
AA-1120431.	00000.....	TUREGUM INS CO LTD /HARPER.....	GB.....	53	(0)	224	.....	.....353	577	630	91.6	56.0
AA-1720110.	00000.....	URSA RE.....	FI.....	0	.....	.....	.....	.....4	4	4	99.9	99.9
AA-1340240.	00000.....	VICTORIA RUCK-VERISHERUNG AG.....	DE.....	24	.....	.....	.....	.....	.....0	24	0.0	0.0
AA-1460185.	00000.....	WINTERTHUR SCHWEIZERISCHE VERS.G.....	CH.....	17	(0)	129	.....	.....145	275	292	94.1	49.8
AA-1121575.	00000.....	YASUDA FIRE & MARINE INS CO.....	GB.....	0	.....	.....(0)	.....	.....49	49	50	99.0	99.0
1799999.	Total Unauthorized - Other Non-U.S. Insurers.....			707	(1)	584	0	1,300	1,883	2,590	72.7	50.2
1899999.	Total Unauthorized.....			1,059	(1)	596	0	6,267	6,861	7,920	86.6	79.1
1999999.	Total Authorized and Unauthorized.....			4,817	34	973	34	16,171	17,211	22,028	78.1	73.4
9999999.	Totals.....			4,817	34	973	34	16,171	17,211	22,028	78.1	73.4

SCHEDULE F - PART 5

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

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

Affiliates-Other Non-U.S. Insurers

AA-1120147.	00000....	CHEVANSTELL LTD.....	GB.....	6	.....	.....	.....	.....	.....	.....	.....	.....	.....0	6	.....	.....0	0	.....	.....6
0399999.	Total Affiliates - Other Non-U.S. Insurers.....			6	0	0	XXX	.XXX.	XXX	0	0	0	0	6	0	0	0	0	6
0499999.	Total Affiliates.....			6	0	0	XXX	.XXX.	XXX	0	0	0	0	6	0	0	0	0	6

Other U.S. Unaffiliated Insurers

95-2769926..	27189....	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....	7,038	3	.....	.....	.....	.....	.....	.....	.....	.....3	7,035	.....	.....0	0	3	7,038
36-2789296..	30015....	CENTAUR INSURANCE COMPANY.....	IL.....	6	.....	.....	.....	.....	.....	.....	.....	.....	.....0	6	6	1	0	.....	.....6
36-3536176..	16284....	CLASSIC FIRE & MARINE INS CO.....	IN.....	39	.....	.....	.....	.....	.....	.....	.....	.....	.....0	39	17	3	0	.....	.....39
94-1032958..	21040....	FREMONT INDEMNITY.....	CA.....	945	.....	.....	.....	.....	.....	.....	.....	.....229	229	716	149	30	30	.....	.....746
13-3029255..	39322....	GENERAL SEC. NATL INS CO /(SOREMA)....	NY.....	244	.....	.....	.....	.....	.....	.....	.....	.....	.....0	244	2	0	0	.....	.....244
31-0908652..	22144....	GREAT AMERICAN / CONSTELLATION RE....	NY.....	210	.....	.....	.....	.....	.....	.....	.....	.....	.....0	210	.....	.....0	0	.....	.....210
22-2222789..	11398....	GUARANTEE INSURANCE CO.....	FL.....	251	.....	.....	.....	.....	.....	.....	.....	.....	.....0	251	94	19	0	.....	.....251
74-1296673..	22489....	HIGHLANDS INSURANCE COMPANY.....	TX.....	2,713	.....	.....	.....	.....	.....	.....	.....	.....	.....0	2,713	2,720	544	0	.....	.....2,713
02-0308052..	22527....	HOME INS CO.....	NH.....	1,821	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1,821	806	161	0	.....	.....1,821
13-3077651..	40223....	ICM / BALTICA SKANDINAVIA.....	NY.....	65	.....	.....	.....	.....	.....	.....	.....	.....	.....0	65	.....	.....0	0	.....	.....65
13-5339725..	18341....	INSURANCE CORP OF NY - COMMUTED.....	NY.....	266	.....	.....13	021000089.....	1	Citibank.....	.....	.....	.....	.....13	253	264	53	13	.....	.....266
61-0392792..	22993....	KENTUCKY FARM BUREAU MUT INS CO.....	KY.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1	1	0	0	.....	.....1
00-0000000..	00000....	NEM RE.....	NY.....	9	.....	.....	.....	.....	.....	.....	.....	.....	.....0	9	9	2	0	.....	.....9
23-2809993..	10238....	POTOMAC INSURANCE.....	PA.....	13	.....	.....	.....	.....	.....	.....	.....	.....	.....0	13	13	3	0	.....	.....13
02-0349547..	38032....	US INTERNATIONAL REINS CO.....	NH.....	1,744	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1,744	516	103	0	.....	.....1,744
0599999.	Total Other U.S. Unaffiliated Insurers.....			15,364	3	13	XXX	.XXX.	XXX	0	0	229	245	15,119	4,597	919	43	3	15,165

Pools and Associations-Voluntary

AA-9995022.	00000....	EXCESS & CASUALTY REINS ASSOCIATION	NY.....	906	.....	.....	.....	.....	.....	.....	.....	.....	.....0	906	241	48	0	.....	.....906
0799999.	Total Pools and Associations - Voluntary.....			906	0	0	XXX	.XXX.	XXX	0	0	0	0	906	241	48	0	0	906

Other Non-U.S. Insurers

AA-1320005.	00000....	ABEILLE ASSUR IARD / L'ABEILLE COM.....	FR.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4	4	1	0	.....	.....4
AA-1580015.	00000....	AIOI NIPPONKOA.....	JP.....	132	.....	.....	.....	.....	.....	.....	.....	.....	.....0	132	52	10	0	.....	.....132
AA-4430010.	00000....	AL AHLEAI INS CO SAK.....	KW.....	18	.....	.....	.....	.....	.....	.....	.....	.....	.....0	18	.....	.....0	0	.....	.....18
AA-130028...	00000....	ASSURANCES GENERALES DE FRANCE.....	FR.....	33	.....	.....	.....	.....	.....	.....	.....	.....	.....0	33	.....	.....0	0	.....	.....33
AA-1320229.	00000....	AXA FRANCE IARD.....	FR.....	72	.....	.....	.....	.....	.....	.....	.....	.....	.....0	72	1	0	0	.....	.....72
AA-9993103.	00000....	BRITAMCO.....	BM.....	124	.....	.....	.....	.....	.....	.....	.....	.....	.....0	124	124	25	0	.....	.....124
AA-0051122.	00000....	CHAPARRAL INTL INC.....	TC.....	104	.....	.....	.....	.....	.....	.....	.....	.....	.....0	104	103	21	0	.....	.....104
AA-1120345.	00000....	CITY INS CO (UK) LTD.....	GB.....	59	.....	.....	.....	.....	.....	.....	.....	.....	.....0	59	29	6	0	.....	.....59
AA-0000000.	00000....	COMPAGNIE DE REINSURANCE DE ISLE....	FR.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4	4	1	0	.....	.....4

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
AA-1120440.	00000....	COPENHAGEN REINS CO LTD.....	GB.....	60									0	60	60	12	0		60
AA-1380025.	00000....	DE CENTRALE.....	NL.....										0	0		0	0		0
AA-1120495.	00000....	DOMINION INS CO LTD.....	GB.....	370		16	021000089.....	3	Citibank.....				16	355		0	0		355
AA-1120515.	00000....	EAGLE STAR INS CO.....	GB.....	26									0	26	2	0	0		26
AA-1120545.	00000....	ENGLISH & AMERICAN INS CO LTD.....	GB.....	161									0	161	4	1	0		161
AA-1120580.	00000....	EXCESS INS CO LTD.....	GB.....	55									0	55	6	1	0		55
AA-1120620.	00000....	FOLKSAM INTL INS CO (UK).....	GB.....	18									0	18	14	3	0		18
AA-1720010.	00000....	FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	FI.....	2									0	2	2	0	0		2
AA-1120650.	00000....	FUJI INTL INS CO LTD.....	GB.....	2									0	2	2	0	0		2
AA-1420030.	00000....	GJENSIDGE NORSK.....	NO.....	4									0	4	4	1	0		4
AA-4360380.	00000....	HASSNEH INSURANCE COMPANY.....	IL.....	4									0	4	4	1	0		4
AA-2230425.	00000....	I R B INST DE RESS DO BRASIL.....	BR.....	211									0	211		0	0		211
AA-1122022.	00000....	INDEMNITY GUARANTEE ASSURANCE.....	GB.....	7									0	7	3	1	0		7
AA-1780035.	00000....	INS CORP OF IRELAND.....	IE.....	2									0	2	2	0	0		2
AA-3190095.	00000....	INSURANCE CO LTD / INSCO LTD.....	BM.....	18									0	18	1	0	0		18
AA-2230440.	00000....	ITAU SEGURADORA S.A.....	BR.....	2									0	2	2	0	0		2
AA-1720045.	00000....	KANSA RE.....	FI.....	4									0	4	4	1	0		4
AA-1580050.	00000....	KYOEI MUTUAL FIRE & MARINE.....	JP.....	0									0	0	49	10	0		0
AA-1340150.	00000....	LANDSCHAFTICHE BRAND HANNOVER.....	DE.....	66									0	66		0	0		66
AA-1440060.	00000....	LANSFORSIKRINGSBOLAGENS A/B.....	SE.....	4									0	4	4	1	0		4
AA-1120845.	00000....	LEGAL & GENERAL ASSURANCE.....	GB.....	4									0	4	4	1	0		4
AA-1120855.	00000....	LIBERTY MUTUAL.....	GB.....	50		11	021000089.....	3	Citibank.....				11	39	4	1	1		40
AA-1120876.	00000....	LOMBARD CONTINENTAL INS PLC.....	GB.....	1									0	1	1	0	0		1
AA-1120887.	00000....	LONDON & EDINBURGH / NORWICH UNION.....	GB.....	74									0	74	24	5	0		74
AA-1121134.	00000....	LONDON & OVERSEAS INS. CO.....	GB.....	9									0	9	4	1	0		9
AA-1364113.	00000....	MILANO ASSICURAZIONI / CIA DI ASS DI.....	IT.....	19									0	19	19	4	0		19
AA-1121200.	00000....	MOORGATE / POHJOLA INS CO (UK) LTD.....	GB.....	7									0	7	7	1	0		7
AA-1121075.	00000....	NIPPON INS CO OF EUROPE LTD.....	GB.....	2									0	2	2	0	0		2
AA-1120830.	00000....	NIPPONKOA INS CO (U.K.) LTD.....	GB.....	2									0	2	2	0	0		2
AA-1580070.	00000....	NISSHIN FIRE & MARINE INS CO LTD.....	JP.....	11	5								5	6	0	0	0		6
AA-1340180.	00000....	NORDSTERN ALLGE VER / AXA COLONIA.....	DE.....	0									0	0	0	0	0		0
AA-1121115.	00000....	NRG VICTORY RE / NRG LONDON RE.....	GB.....	2									0	2	2	0	0		2
AA-1720080.	00000....	OMSESIDIGA.....	FI.....	2									0	2	2	0	0		2
AA-5760040.	00000....	OVERSEAS UNION INS LTD.....	SG.....	11									0	11	11	2	0		11

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurable Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
AA-0054651.	00000....	PACIFIC RE.....	TC.....	15	.....	.....	.....	.....	.....	.....	.....	.....	.....0	15	15	3	0	.....	.....15
AA-1320230.	00000....	PFA TIARD / PRE FONCIERE T.I.A.R.D.....	FR.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4	4	1	0	.....	.....4
AA-1340190.	00000....	PROVENZIAL REINHOLD / FEUERVERS.....	DE.....	4	.....	.....15	021000089.....	1	Citibank.....	.....	.....	.....	.....4	0	4	1	1	.....	.....1
AA-1121295.	00000....	SCANRE.....	GB.....	45	.....	.....	.....	.....	.....	.....	.....	.....	.....0	45	.....	.....0	0	.....	.....45
AA-1120019.	00000....	SCOR / ANGLO FRENCH INS CO.....	GB.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1	1	0	0	.....	.....1
AA-1340215.	00000....	SECURITAS BREMER ALLEGEMEINE.....	DE.....	9	.....	.....	.....	.....	.....	.....	.....	.....	.....0	9	9	2	0	.....	.....9
AA-2730023.	00000....	SEGUROS AMERICA BANAMEX.....	MX.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4	4	1	0	.....	.....4
AA-3190196.	00000....	SEVEN CONTINENTS INS CO.....	BM.....	6	.....	.....	.....	.....	.....	.....	.....	.....	.....0	6	6	1	0	.....	.....6
AA-0000000.	00000....	SOCIETE ASSICURATRICE.....	.....	.....2	.....	.....	.....	.....	.....	.....	.....	.....	.....0	2	2	0	0	.....	.....2
AA-1340260.	00000....	SPARKASSEN / ZENTRA VERSHICH.....	DE.....	71	.....	.....43	021000021.....	1	JP Morgan Chase.....	.....	.....	.....	.....43	27	.....	.....0	0	.....	.....27
AA-1121366.	00000....	SPHERE DRAKE INS PLC.....	GB.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1	1	0	0	.....	.....1
AA-1121390.	00000....	STRONGHOLD INS. CO., LTD.....	GB.....	57	.....	.....	.....	.....	.....	.....	.....	.....	.....0	57	10	2	0	.....	.....57
AA-1120643.	00000....	SWISS RE FRANKONA.....	GB.....	1	16	.....	.....	.....	.....	.....	.....	.....	.....1	0	1	0	0	.....	.....0
AA-1560810.	00000....	TORONTO GENERAL INS CO.....	CA.....	82	.....	.....	.....	.....	.....	.....	.....	.....	.....0	82	0	0	0	.....	.....82
AA-1121375.	00000....	TRAVELERS INS CO LTD / ST KATHERINE.....	GB.....	295	.....	.....	.....	.....	.....	.....	.....	.....	.....0	295	133	27	0	.....	.....295
AA-1120431.	00000....	TUREGUM INS CO LTD /HARPER.....	GB.....	790	5	5	021000089.....	1	Citibank.....	.....	.....	.....	.....9	781	353	71	9	.....	.....790
AA-1720110.	00000....	URSA RE.....	FI.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4	4	1	0	.....	.....4
AA-1340240.	00000....	VICTORIA RUCK-VERISHERUNG AG.....	DE.....	847	.....	.....505	021000018.....	1	SEB through Bank of New York...	.....	.....	.....	.....505	342	.....	.....0	0	.....	.....342
AA-1460185.	00000....	WINTERTHUR SCHWEIZERISCHE VERS.G... ..	CH.....	350	2	.....	.....	.....	.....	.....	.....	.....	.....2	348	145	29	2	.....	.....350
AA-1121575.	00000....	YASUDA FIRE & MARINE INS CO.....	GB.....	61	.....	.....	.....	.....	.....	.....	.....	.....	.....0	61	49	10	0	.....	.....61
00-0000000.	00000....	ADJUSTMENT FOR PROVISION.....	.....	.....(19,080)	.....	.....	.....	.....	.....	.....	.....	.....	.....(19,080)	0	.....	.....0	0	.....	.....0
0899999.	Total Other Non-U.S. Insurers.....	.....	.....	.....(14,674)	29	595	XXX.....	.XXX.....	XXX.....	0	0	0	(18,484)	3,810	1,300	260	13	0	3,823
0999999.	Total Affiliates and Others.....	.....	.....	.....1,602	33	608	XXX.....	.XXX.....	XXX.....	0	0	229	(18,239)	19,841	6,138	1,228	55	3	19,900
9999999.	Totals.....	.....	.....	.....1,602	33	608	XXX.....	.XXX.....	XXX.....	0	0	229	(18,239)	19,841	6,138	1,228	55	3	19,900

1. Amounts in dispute totaling \$.....172 are included in Column 5.

2. Amounts in dispute totaling \$.....128 are excluded from Column 16.

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
36-0719665..	19232.....	ALLSTATE INSURANCE COMPANY.....		40,135		0.0	0	2,035,278	407,056	407,056
52-2048110..	19720.....	AMERICAN ALTERNATIVE.....	7,431	234,066		3.2	7,431		0	1,486
59-0593886..	10111.....	AMERICAN BANKERS INS CO OF FL.....	5,144	8,150		63.1	0		0	0
62-0929818..	31208.....	AMERICAN GENERAL PROPERTY INS CO / INTER.....	43	43	90,320	0.0	43		0	9
35-0145400..	19704.....	AMERICAN STATES INS CO.....	178,495	549,442	505,366	16.9	178,495		0	35,699
94-1390273..	19801.....	ARGONAUT INSURANCE CO.....		65,854		0.0	0	442,747	88,549	88,549
13-5358230..	24678.....	ARROWOOD INDEMNITY / SECURITY INS CO OF HARTFORD.....	12,387	12,409		99.8	0		0	0
13-2781282..	25070.....	CLEARWATER / ODYSSEY REINS CORP / SKANDI.....		12,586	15,624	0.0	0	426,546	85,309	85,309
AA-1320035..	00000.....	COLISSE RE / AXA REASSURANCES.....	20,239	22,084		91.6	0		0	0
13-5010440..	35289.....	CONTINENTAL INSURANCE CO.....	44,161	46,033		95.9	0		0	0
AA-1120355..	00000.....	CX RE / CNA REINS OF LONDON LTD.....	15,321	136,234		11.2	15,321		0	3,064
38-2145898..	33499.....	DORINCO REINS CO.....	183,556	213,298	6,370	83.6	0		0	0
42-0234980..	21415.....	EMPLOYERS MUTUAL CASUALTY.....		23,184		0.0	0		0	0
05-0316605..	21482.....	FACTORY MUTUAL INSURANCE CO.....	285	181,898		0.2	285		0	57
74-1280541..	24384.....	FAIRMONT SPECIALTY.....	101,229	118,938		85.1	0		0	0
13-1963496..	20281.....	FEDERAL INSURANCE CO.....	29,675	29,675		100.0	0		0	0
95-1466743..	19852.....	FINANCIAL INDEMNITY CO.....		4,451		0.0	0		0	0
75-1588101..	35882.....	GEICO GENERAL INS CO.....	132	1,036	8,531	1.4	132		0	26
13-1958482..	11967.....	GENERAL STAR NATIONAL INS CO.....	287	76,365		0.4	287		0	57
13-5617450..	11231.....	GENERALI - US BRANCH.....	1,255	44,677		2.8	1,255		0	251
31-0501234..	16691.....	GREAT AMERICAN INS CO.....	(0)	4,242		0.0	(0)		0	0
AA-1340125..	00000.....	HANNOVER RUCKVERSICHTUNG.....	173,218	156		110,774.5	0		0	0
59-1027412..	22578.....	HORACE MANN INS CO.....		23,184		0.0	0		0	0
AA-1122000..	00000.....	LLOYD'S OF LONDON / EQUITAS.....		221,653	232,387	0.0	0	4,224,034	844,807	844,807
13-2915260..	34339.....	METROPOLITAN RE.....	12,565	12,576		99.9	0		0	0
22-3818012..	20362.....	mitsui SUMITOMO / MITSUI MARINE & FIRE INS CO OF AM.....	6,282	6,288		99.9	0		0	0
04-2482364..	16187.....	MOSAIC INSURANCE COMPANY.....	17,848	25,347		70.4	0		0	0
13-4924125..	10227.....	MUNICH REINSURANCE AMERICA / AMERICAN RE.....	150,860	210,075		71.8	0		0	0
38-0865250..	11991.....	NATIONAL CASUALTY CO.....	9,900	473,387	22,985	2.0	9,900		0	1,980
47-0355979..	20087.....	NATIONAL INDEMNITY CO.....	3,863	15,015	407,555	0.9	3,863		0	773
31-4177100..	23787.....	NATIONWIDE MUTUAL INS CO.....	(298)	81,544		0.0	(298)		0	0
06-1053492..	41629.....	NEW ENGLAND RE CORP.....	185,157	334,800	1,078,354	13.1	185,157		0	37,031
23-1502700..	21970.....	ONEBEACON INSURANCE CO.....	298	123,520		0.2	298		0	60
13-2919779..	18333.....	PEERLESS / ATLAS ASSURANCE.....	29,924	43,416		68.9	0		0	0
23-1620930..	12319.....	PHILADELPHIA REINSURANCE CORP.....	4,156	6,448		64.5	0		0	0
05-0204450..	24295.....	PROVIDENCE WASHINGTON INS CO.....	21,001	21,037		99.8	0		0	0
13-1188550..	15059.....	PUBLIC SERVICE MUTUAL INS CO.....		23,212		0.0	0		0	0
75-1444207..	30058.....	SCOR REINS CO.....	471	1,108	2,125	14.6	471		0	94

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
91-0341780..	25763.....	SEATON INSURANCE CO / UNIGARD.....	.....	.....48,461	30	0.0	0	22,241	4,448	4,448
39-0333950..	24988.....	SENTRY INS A MUTUAL CO.....	.....	.....6,430	0	0.0	0	187,039	37,408	37,408
13-2997499..	38776.....	SIRIUS AMERICA INSURANCE COMPANY.....	181,549	181,862	.....	.....99.8	0	.....	.....0	0
41-0406690..	24767.....	ST PAUL FIRE & MARINE INS CO.....	1,672	3,317	.....	.....50.4	0	.....	.....0	0
AA-1120962..	00000.....	ST PAUL INTERNATIONAL INS CO LTD (UK CORP).....	28,580	28,690	.....	.....99.6	0	.....	.....0	0
75-1670124..	38318.....	STARR INDEMNITY & LIABILITY / REPUBLIC INS CO.....	143,643	169,179	140,911	46.3	0	.....	.....0	0
13-1675535..	25364.....	SWISS RE AMER CORP.....	719,654	741,617	1,304	96.9	0	.....	.....0	0
94-1517098..	25534.....	TIG / INTERNATIONAL INSURANCE.....	.....	.....	.....(1,387)	0.0	0	.....	.....0	0
13-6108722..	12904.....	TOKIO MARINE & NICHIDO FIRE INS.....	28,104	38,325	.....	.....73.3	0	.....	.....0	0
13-5616275..	19453.....	TRANSATLANTIC REIN CO.....	1,855	1,856	.....	.....99.9	0	.....	.....0	0
36-2719165..	25674.....	TRAVELERS PROPERTY CASUALTY / AETNA.....	(41)	(41)	.....	.....0.0	(41)	.....	.....0	0
AA-1121480..	00000.....	UNIONAMERICA INS CO LTD.....	232,562	454,877	.....	.....51.1	0	.....	.....0	0
13-5460208..	25909.....	UNITRIN PREFERRED INSURANCE CO / UNITY FIRE & GENERAL.....	11,005	187,505	8,085	5.6	11,005	.....	.....0	2,201
48-0921045..	39845.....	WESTPORT INS CORP (EMPLOYERS).....	37,467	45,298	.....	.....82.7	0	.....	.....0	0
13-1290712..	20583.....	XL REINSURANCE AMERICA (NAC RE).....	(893)	46,313	308,470	0.0	(893)	.....	.....0	0
9999999..	Totals.....	.....	.....2,600,039	5,401,252	2,827,030	XXX.....	412,708	7,337,885	1,467,577	1,550,365

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....7,337,885 in dispute.

(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....8,706,529 in dispute.

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Col. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
Overdue Reinsurance											
59-0593886..	10111.....	AMERICAN BANKERS INS CO OF FL.....	18,571						0	18,571	18,571
13-5358230..	24678.....	ARROWOOD INDEMNITY / SECURITY INS CO OF HARTFORD.....	12,484						0	12,484	12,484
AA-1320035..	00000.....	COLISSE RE / AXA REASSURANCES.....	38,219		8,775				8,775	29,444	29,444
13-5010440..	35289.....	CONTINENTAL INSURANCE CO.....	160,726						0	160,726	160,726
38-2145898..	33499.....	DORINCO REINS CO.....	824,175						0	824,175	824,175
74-1280541..	24384.....	FAIRMONT SPECIALTY.....	826,545						0	826,545	826,545
13-1963496..	20281.....	FEDERAL INSURANCE CO.....	254,158						0	254,158	254,158
AA-1340125..	00000.....	HANNOVER RUCKVERSICHTUNG.....	156						0	156	173,218
13-2915260..	34339.....	METROPOLITAN RE.....	12,576						0	12,576	12,576
22-3818012..	20362.....	mitsui sumitomo / mitsui marine & fire ins co of am.....	11,429						0	11,429	11,429
04-2482364..	16187.....	MOSAIC INSURANCE COMPANY.....	189,108						0	189,108	189,108
13-4924125..	10227.....	MUNICH REINSURANCE AMERICA / AMERICAN RE.....	1,865,916						0	1,865,916	1,865,916
13-2919779..	18333.....	PEERLESS / ATLAS ASSURANCE.....	341,151						0	341,151	341,151
23-1620930..	12319.....	PHILADELPHIA REINSURANCE CORP.....	124,026						0	124,026	124,026
05-0204450..	24295.....	PROVIDENCE WASHINGTON INS CO.....	21,168						0	21,168	21,168
13-2997499..	38776.....	SIRIUS AMERICA INSURANCE COMPANY.....	196,502						0	196,502	196,502
41-0406690..	24767.....	ST PAUL FIRE & MARINE INS CO.....	38,837						0	38,837	38,837
AA-1120962..	00000.....	ST PAUL INTERNATIONAL INS CO LTD (UK CORP).....	28,690						0	28,690	28,690
75-1670124..	38318.....	STARR INDEMNITY & LIABILITY / REPUBLIC INS CO.....	585,203	21,122					21,122	564,081	564,081
13-1675535..	25364.....	SWISS RE AMER CORP.....	2,019,007						0	2,019,007	2,019,007
13-6108722..	12904.....	TOKIO MARINE & NICHIDO FIRE INS.....	151,738						0	151,738	151,738
13-5616275..	19453.....	TRANSATLANTIC REIN CO.....	1,856	2,438					1,856	0	1,855
AA-1121480..	00000.....	UNIONAMERICA INS CO LTD.....	1,802,014	30,777	11,496				42,273	1,759,741	1,759,741
48-0921045..	39845.....	WESTPORT INS CORP (EMPLOYERS).....	216,100						0	216,100	216,100
9999999..	Totals.....		9,740,355	54,336	20,271	0	0	0	74,026	9,666,329	9,841,245
											9,841,245
											1,968,249
											1,550,365
											3,518,614
											820,182
											4,338,796

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	17,196,718		17,196,718
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	22,028,056	(22,028,056)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	22,114		22,114
5. Other assets.....	95,387		95,387
6. Net amount recoverable from reinsurers.....		64,780,023	64,780,023
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	39,342,275	42,751,967	82,094,242
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	59,963,808	47,208,718	107,172,526
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	1,908,337		1,908,337
11. Unearned premiums (Line 9).....			0
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	(14)	14	0
15. Funds held by company under reinsurance treaties (Line 13).....	117,969	(117,969)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	15,726		15,726
17. Provision for reinsurance (Line 16).....	4,338,796	(4,338,796)	(0)
18. Other liabilities.....	(35,713,289)		(35,713,289)
19. Total liabilities excluding protected cell business (Line 26).....	30,631,332	42,751,967	73,383,300
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	8,710,943	.XXX	8,710,943
22. Totals (Line 38).....	39,342,275	42,751,967	82,094,242

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

If yes, give full explanation:

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 - 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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2002.....			0								0	
3. 2003.....			0								0	
4. 2004.....			0								0	
5. 2005.....			0								0	
6. 2006.....			0								0	
7. 2007.....			0								0	
8. 2008.....			0								0	
9. 2009.....			0								0	
10. 2010.....			0								0	
11. 2011.....			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	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.....												0	.....
2. 2002.....												0	.....
3. 2003.....												0	.....
4. 2004.....												0	.....
5. 2005.....												0	.....
6. 2006.....												0	.....
7. 2007.....												0	.....
8. 2008.....												0	.....
9. 2009.....												0	.....
10. 2010.....												0	.....
11. 2011.....												0	.....
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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.....	.....	.....	.....XXX.....	0	0
2. 2002.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 2003.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. 2004.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
5. 2005.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
6. 2006.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
7. 2007.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
8. 2008.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
9. 2009.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
10. 2010.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
11. 2011.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

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.....	240.....	240.....						(0).....	XXX.....
2. 2002.....	1,816.....	1,816.....	0.....	1,329.....	1,329.....	60.....	60.....	35.....	35.....		0.....	712.....
3. 2003.....	1,099.....	1,099.....	0.....	577.....	577.....	47.....	47.....	58.....	58.....		0.....	357.....
4. 2004.....	0.....	0.....	0.....								0.....	
5. 2005.....			0.....								0.....	
6. 2006.....			0.....								0.....	
7. 2007.....			0.....								0.....	
8. 2008.....			0.....								0.....	
9. 2009.....			0.....								0.....	
10. 2010.....			0.....								0.....	
11. 2011.....			0.....								0.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	2,146.....	2,146.....	106.....	106.....	93.....	93.....	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	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.....	8,243	8,243	1,346	1,346	.....	.....	.....5	5	.....	.....	.....	.....0	.....
2. 2002.....												0	.....
3. 2003.....												0	.....
4. 2004.....												0	.....
5. 2005.....												0	.....
6. 2006.....												0	.....
7. 2007.....												0	.....
8. 2008.....												0	.....
9. 2009.....												0	.....
10. 2010.....												0	.....
11. 2011.....												0	.....
12. Totals...	8,243	8,243	1,346	1,346	0	0	5	5	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.....	.....	.....	.....XXX.....	0.....	0.....
2. 2002.	1,424.....	1,424.....	0.....	78.4.....	78.4.....	0.0.....	.....	.....	.....	.....0.....	0.....
3. 2003.	681.....	681.....	0.....	62.0.....	62.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
4. 2004.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
5. 2005.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
6. 2006.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
7. 2007.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
8. 2008.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
9. 2009.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
10. 2010.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
11. 2011.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2002.....	3.....	3.....	0	16	16	3	3	1	1		0	2
3. 2003.....	(4).....	(4).....	0								0	
4. 2004.....	(0).....	(0).....	0								0	
5. 2005.....			0								0	
6. 2006.....			0								0	
7. 2007.....			0								0	
8. 2008.....			0								0	
9. 2009.....			0								0	
10. 2010.....			0								0	
11. 2011.....			0								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	16	16	3	3	1	1	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	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.....												0	.....
2. 2002.....												0	.....
3. 2003.....												0	.....
4. 2004.....												0	.....
5. 2005.....												0	.....
6. 2006.....												0	.....
7. 2007.....												0	.....
8. 2008.....												0	.....
9. 2009.....												0	.....
10. 2010.....												0	.....
11. 2011.....												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.....	.....	.....	.....XXX.....	0	0
2. 2002.	19	19	0	601.9	601.9	0.0	.....	.....	.....	.....0	0
3. 2003.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. 2004.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
5. 2005.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
6. 2006.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
7. 2007.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
8. 2008.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
9. 2009.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
10. 2010.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
11. 2011.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,438	1,061	139	22	105	.....	.....	.....1,600	XXX.....
2. 2002.....			0								0	
3. 2003.....			0								0	
4. 2004.....			0								0	
5. 2005.....			0								0	
6. 2006.....			0								0	
7. 2007.....			0								0	
8. 2008.....			0								0	
9. 2009.....			0								0	
10. 2010.....			0								0	
11. 2011.....			0								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	2,438	1,061	139	22	105	0	0	1,600	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.....	19,764	6,608	7,565	3,158	.....	.....	.....1,434	403	1,696	.....	.....	.....20,291	.....
2. 2002.....												0	.....
3. 2003.....												0	.....
4. 2004.....												0	.....
5. 2005.....												0	.....
6. 2006.....												0	.....
7. 2007.....												0	.....
8. 2008.....												0	.....
9. 2009.....												0	.....
10. 2010.....												0	.....
11. 2011.....												0	.....
12. Totals...	19,764	6,608	7,565	3,158	0	0	1,434	403	1,696	0	0	20,291	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.....			XXX.....	17,563	2,728
2. 2002.	0	0	0	0.0	0.0	0.0				0	0
3. 2003.	0	0	0	0.0	0.0	0.0				0	0
4. 2004.	0	0	0	0.0	0.0	0.0				0	0
5. 2005.	0	0	0	0.0	0.0	0.0				0	0
6. 2006.	0	0	0	0.0	0.0	0.0				0	0
7. 2007.	0	0	0	0.0	0.0	0.0				0	0
8. 2008.	0	0	0	0.0	0.0	0.0				0	0
9. 2009.	0	0	0	0.0	0.0	0.0				0	0
10. 2010.	0	0	0	0.0	0.0	0.0				0	0
11. 2011.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	17,563	2,728

Sch. P-Pt. 1E
NONE

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	13,503	9,459	848	654	435			4,673	XXX.....
2. 2002.....			0								0	
3. 2003.....			0								0	
4. 2004.....			0								0	
5. 2005.....			0								0	
6. 2006.....			0								0	
7. 2007.....			0								0	
8. 2008.....			0								0	
9. 2009.....			0								0	
10. 2010.....			0								0	
11. 2011.....			0								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	13,503	9,459	848	654	435	0	0	4,673	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	2,350	1,277	2,829	879	.....	.....	.....896	98	134	.....	.....	.....3,955	.....
2. 2002.....												0	.....
3. 2003.....												0	.....
4. 2004.....												0	.....
5. 2005.....												0	.....
6. 2006.....												0	.....
7. 2007.....												0	.....
8. 2008.....												0	.....
9. 2009.....												0	.....
10. 2010.....												0	.....
11. 2011.....												0	.....
12. Totals...	2,350	1,277	2,829	879	0	0	896	98	134	0	0	3,955	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.....	.....	.....	.....XXX.....	3,023	932
2. 2002.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 2003.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. 2004.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
5. 2005.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
6. 2006.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
7. 2007.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
8. 2008.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
9. 2009.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
10. 2010.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
11. 2011.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	3,023	932

Sch. P-Pt. 1H-Sn. 2
NONE

Sch. P-Pt. 1I
NONE

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 2010.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2011.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
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	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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2010...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2011...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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.....	.....	.....	.....XXX.....	0	0
2. 2010	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 2011	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

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.....	6,194	4,913	1,722	(10,993)	312			14,308	XXX.....
2. 2002.....			0								0	XXX.....
3. 2003.....			0								0	XXX.....
4. 2004.....			0								0	XXX.....
5. 2005.....			0								0	XXX.....
6. 2006.....			0								0	XXX.....
7. 2007.....			0								0	XXX.....
8. 2008.....			0								0	XXX.....
9. 2009.....			0								0	XXX.....
10. 2010.....			0								0	XXX.....
11. 2011.....			0								0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	6,194	4,913	1,722	(10,993)	312	0	0	14,308	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	15 Direct and Assumed	16	17 Direct and Assumed	18	19 Direct and Assumed	20					
1. Prior.....	32,865	15,158	24,698	9,245	.....	.....	.....2,080	789	1,267	.....	.....	.....35,718	XXX.....
2. 2002.....												0	XXX.....
3. 2003.....												0	XXX.....
4. 2004.....												0	XXX.....
5. 2005.....												0	XXX.....
6. 2006.....												0	XXX.....
7. 2007.....												0	XXX.....
8. 2008.....												0	XXX.....
9. 2009.....												0	XXX.....
10. 2010.....												0	XXX.....
11. 2011.....												0	XXX.....
12. Totals...	32,865	15,158	24,698	9,245	0	0	2,080	789	1,267	0	0	35,718	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.....	.....	.....	.....XXX.....	33,160.....	2,558.....
2. 2002.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
3. 2003.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
4. 2004.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
5. 2005.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
6. 2006.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
7. 2007.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
8. 2008.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
9. 2009.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
10. 2010.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
11. 2011.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0.....	0.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	33,160.....	2,558.....

Sch. P-Pt. 1P
NONE

Sch. P-Pt. 1R-Sn. 1
NONE

Sch. P-Pt. 1R-Sn. 2
NONE

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

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

1. Prior.....								(40)	44	(0)	(44)	40
2. 2002.....											0	0
3. 2003.....	XXX										0	0
4. 2004.....	XXX	XXX									0	0
5. 2005.....	XXX	XXX	XXX								0	0
6. 2006.....	XXX	XXX	XXX	XXX							0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(44)	40

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

1. Prior.....	3,561	3,620	3,617	1,045	572	572	572	565	562	394	(168)	(171)
2. 2002.....											0	0
3. 2003.....	XXX										0	0
4. 2004.....	XXX	XXX									0	0
5. 2005.....	XXX	XXX	XXX								0	0
6. 2006.....	XXX	XXX	XXX	XXX							0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(168)	(171)

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

1. Prior.....	23,767	25,732	30,215	27,801	32,647	32,888	33,890	38,195	36,387	35,297	(1,090)	(2,898)
2. 2002.....											0	0
3. 2003.....	XXX										0	0
4. 2004.....	XXX	XXX									0	0
5. 2005.....	XXX	XXX	XXX								0	0
6. 2006.....	XXX	XXX	XXX	XXX							0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(1,090)	(2,898)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

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

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

NONE

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

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

NONE

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

1. Prior.....	493	485	493	493							0	0
2. 2002.....											0	0
3. 2003.....	XXX										0	0
4. 2004.....	XXX	XXX									0	0
5. 2005.....	XXX	XXX	XXX								0	0
6. 2006.....	XXX	XXX	XXX	XXX							0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

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

1. Prior.....	12,047	11,981	13,385	32,034	34,594	34,071	34,080	22,584	17,831	17,034	(797)	(5,551)
2. 2002.....											0	0
3. 2003.....	XXX										0	0
4. 2004.....	XXX	XXX									0	0
5. 2005.....	XXX	XXX	XXX								0	0
6. 2006.....	XXX	XXX	XXX	XXX							0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(797)	(5,551)

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

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

NONE

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

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

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

NONE

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	28,552	28,436	59,742	45,009	37,789	37,395	37,529	45,825	50,709	59,875	9,167	14,051
2. 2002.....											0	0
3. 2003.....	XXX										0	0
4. 2004.....	XXX	XXX									0	0
5. 2005.....	XXX	XXX	XXX								0	0
6. 2006.....	XXX	XXX	XXX	XXX							0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											9,167	14,051

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

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

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

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

NONE

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

1. Prior.....	000.....									(0)	9,944	6,805
2. 2002.....											442	270
3. 2003.....	XXX										240	117
4. 2004.....	XXX	XXX										
5. 2005.....	XXX	XXX	XXX									
6. 2006.....	XXX	XXX	XXX	XXX								
7. 2007.....	XXX	XXX	XXX	XXX	XXX							
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000.....	347	394	381	394	394	394	394	394	394	1,417	839
2. 2002.....												2
3. 2003.....	XXX											
4. 2004.....	XXX	XXX										
5. 2005.....	XXX	XXX	XXX									
6. 2006.....	XXX	XXX	XXX	XXX								
7. 2007.....	XXX	XXX	XXX	XXX	XXX							
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000.....	2,255	4,299	4,327	7,315	9,223	12,487	13,751	15,208	16,703	707	123
2. 2002.....												
3. 2003.....	XXX											
4. 2004.....	XXX	XXX										
5. 2005.....	XXX	XXX	XXX									
6. 2006.....	XXX	XXX	XXX	XXX								
7. 2007.....	XXX	XXX	XXX	XXX	XXX							
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

NONE

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

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

NONE

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

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

NONE

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

1. Prior.....	.000.....	1,080.....	2,201.....	3,164.....	5,637.....	5,548.....	6,342.....	8,220.....	8,975.....	13,213.....	25.....	64.....
2. 2002.....												
3. 2003.....	XXX.....											
4. 2004.....	XXX.....	XXX.....										
5. 2005.....	XXX.....	XXX.....	XXX.....									
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

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

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

NONE

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	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.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	...000.....	.....	.....	XXX.....	XXX.....
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	...XXX.....	.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	...000.....	.....	.....	.....92	50
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	...XXX.....	.....	.....	.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	261.....	3,665.....	4,494.....	4,569.....	5,593.....	6,437.....	10,293.....	11,429.....	25,425.....	XXX.....	XXX.....
2. 2002.....											XXX.....	XXX.....
3. 2003.....	XXX.....										XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P - PART 3T - WARRANTY

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

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

NONE

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

1. Prior.....								(40)	44	
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	3,360	3,111	3,099	567	78	178	178	171	168	
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	3,646	3,895	7,366	4,089	4,206	2,627	2,649	7,496	5,574	5,439
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

NONE

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

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

NONE

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

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

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

1. Prior.....	7,011	7,583	7,361	25,449	19,002	22,605	21,448	10,611	3,484	2,748
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

NONE

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 Net Reserve and Claims 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.....			
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

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

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	25,851	26,138	52,739	37,204	25,107	17,881	14,537	15,690	18,975	16,744
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

Sch. P-Pt. 4R-Sn. 1
NONE

Sch. P-Pt. 4R-Sn. 2
NONE

Sch. P-Pt. 4S
NONE

Sch. P-Pt. 4T
NONE

Sch. P-Pt. 5A-Sn. 1
NONE

Sch. P-Pt. 5A-Sn. 2
NONE

Sch. P-Pt. 5A-Sn. 3
NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	363	144	39					1		
2. 2002.....	235	399	442	442	442	442	442	442	442	442
3. 2003.....	XXX.....	156	240	240	240	240	240	240	240	240
4. 2004.....	XXX.....	XXX.....								
5. 2005.....	XXX.....	XXX.....	XXX.....							
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

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.....	188	56	17					4	4	
2. 2002.....	141	43								
3. 2003.....	XXX.....	84								
4. 2004.....	XXX.....	XXX.....								
5. 2005.....	XXX.....	XXX.....	XXX.....							
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

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.....	174	18		(17)				10		
2. 2002.....	602	712	712	712	712	712	712	712	712	712
3. 2003.....	XXX.....	357	357	357	357	357	357	357	357	357
4. 2004.....	XXX.....	XXX.....								
5. 2005.....	XXX.....	XXX.....	XXX.....							
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	14	10	13							
2. 2002.....										
3. 2003.....	...XXX.....									
4. 2004.....	...XXX.....	...XXX.....								
5. 2005.....	...XXX.....	...XXX.....	...XXX.....							
6. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....						
7. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....					
8. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....				
9. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....			
10. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		
11. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	

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.....	37	33	22							
2. 2002.....										
3. 2003.....	...XXX.....									
4. 2004.....	...XXX.....	...XXX.....								
5. 2005.....	...XXX.....	...XXX.....	...XXX.....							
6. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....						
7. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....					
8. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....				
9. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....			
10. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		
11. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	(18)	(13)	(2)		24	629		8	48	
2. 2002.....										
3. 2003.....	XXX.....									
4. 2004.....	XXX.....	XXX.....								
5. 2005.....	XXX.....	XXX.....	XXX.....							
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

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.....	800	915	1,004					277	224	
2. 2002.....										
3. 2003.....	XXX.....									
4. 2004.....	XXX.....	XXX.....								
5. 2005.....	XXX.....	XXX.....	XXX.....							
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

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.....	19	99	85					291		
2. 2002.....										
3. 2003.....	XXX.....									
4. 2004.....	XXX.....	XXX.....								
5. 2005.....	XXX.....	XXX.....	XXX.....							
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

Sch. P-Pt. 5E-Sn. 1
NONE

Sch. P-Pt. 5E-Sn. 2
NONE

Sch. P-Pt. 5E-Sn. 3
NONE

Sch. P-Pt. 5F-Sn. 1A
NONE

Sch. P-Pt. 5F-Sn. 2A
NONE

Sch. P-Pt. 5F-Sn. 3A
NONE

Sch. P-Pt. 5F-Sn. 1B
NONE

Sch. P-Pt. 5F-Sn. 2B
NONE

Sch. P-Pt. 5F-Sn. 3B
NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

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.....	78	82	84	.....	.....	.....	.....	.....236	219	.....
2. 2002.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2004.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2005.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....
7. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....
8. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....
9. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
10. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
11. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

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

Sch. P-Pt. 5H-Sn. 1B
NONE

Sch. P-Pt. 5H-Sn. 2B
NONE

Sch. P-Pt. 5H-Sn. 3B
NONE

Sch. P-Pt. 5R-Sn. 1A
NONE

Sch. P-Pt. 5R-Sn. 2A
NONE

Sch. P-Pt. 5R-Sn. 3A
NONE

Sch. P-Pt. 5R-Sn. 1B
NONE

Sch. P-Pt. 5R-Sn. 2B
NONE

Sch. P-Pt. 5R-Sn. 3B
NONE

Sch. P-Pt. 5T-Sn. 1
NONE

Sch. P-Pt. 5T-Sn. 2
NONE

Sch. P-Pt. 5T-Sn. 3
NONE

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.....										0	
2. 2002.....	3	3	3	3	3	3	3	3	3	3	
3. 2003.....	XXX	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
4. 2004.....	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
5. 2005.....	XXX	XXX	XXX							0	
6. 2006.....	XXX	XXX	XXX	XXX						0	
7. 2007.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	3	(4)	(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	
2. 2002.....	3	3	3	3	3	3	3	3	3	3	
3. 2003.....	XXX	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
4. 2004.....	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
5. 2005.....	XXX	XXX	XXX							0	
6. 2006.....	XXX	XXX	XXX	XXX						0	
7. 2007.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	3	(4)	(0)								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.....										0	
2. 2002.....										0	
3. 2003.....	XXX									0	
4. 2004.....	XXX	XXX								0	
5. 2005.....	XXX	XXX	XXX							0	
6. 2006.....	XXX	XXX	XXX	XXX						0	
7. 2007.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 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	
2. 2002.....										0	
3. 2003.....	XXX									0	
4. 2004.....	XXX	XXX								0	
5. 2005.....	XXX	XXX	XXX							0	
6. 2006.....	XXX	XXX	XXX	XXX						0	
7. 2007.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....											XXX

Sch. P-Pt. 6E-Sn. 1
NONE

Sch. P-Pt. 6E-Sn. 2
NONE

Sch. P-Pt. 6H-Sn. 1A
NONE

Sch. P-Pt. 6H-Sn. 2A
NONE

Sch. P-Pt. 6H-Sn. 1B
NONE

Sch. P-Pt. 6H-Sn. 2B
NONE

Sch. P-Pt. 6M-Sn. 1
NONE

Sch. P-Pt. 6M-Sn. 2
NONE

Sch. P-Pt. 6N-Sn. 1
NONE

Sch. P-Pt. 6N-Sn. 2
NONE

Sch. P-Pt. 6O-Sn. 1
NONE

Sch. P-Pt. 6O-Sn. 2
NONE

Sch. P-Pt. 6R-Sn. 1A
NONE

Sch. P-Pt. 6R-Sn. 2A
NONE

Sch. P-Pt. 6R-Sn. 1B
NONE

Sch. P-Pt. 6R-Sn. 2B
NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....			0.0	.....	.....	.....0.0
2. Private passenger auto liability/medical.....			0.0	.....	.....	.....0.0
3. Commercial auto/truck liability/medical.....			0.0	.....	.....	.....0.0
4. Workers' compensation.....	20,291		0.0	.....	.....	.....0.0
5. Commercial multiple peril.....			0.0	.....	.....	.....0.0
6. Medical professional liability - occurrence.....			0.0	.....	.....	.....0.0
7. Medical professional liability - claims-made.....			0.0	.....	.....	.....0.0
8. Special liability.....			0.0	.....	.....	.....0.0
9. Other liability - occurrence.....	3,955		0.0	.....	.....	.....0.0
10. Other liability - claims-made.....			0.0	.....	.....	.....0.0
11. Special property.....			0.0	.....	.....	.....0.0
12. Auto physical damage.....			0.0	.....	.....	.....0.0
13. Fidelity/surety.....			0.0	.....	.....	.....0.0
14. Other.....			0.0	.....	.....	.....0.0
15. International.....			0.0	.....	.....	.....0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0	.....	.....	.....0.0
20. Products liability - claims-made.....			0.0	.....	.....	.....0.0
21. Financial guaranty/mortgage guaranty.....			0.0	.....	.....	.....0.0
22. Warranty.....			0.0	.....	.....	.....0.0
23. Totals.....	24,246	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred 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.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses 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.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums 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.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums 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.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....	20,291		0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	3,955		0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....	35,718		0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	59,963	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred 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.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses 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.....										
2. 2002.....										
3. 2003.....	XXX									
4. 2004.....	XXX	XXX								
5. 2005.....	XXX	XXX	XXX							
6. 2006.....	XXX	XXX	XXX	XXX						
7. 2007.....	XXX	XXX	XXX	XXX	XXX					
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums 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.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums 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.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions 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.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments 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.....										
2. 2002.....										
3. 2003.....	.XXX									
4. 2004.....	.XXX	.XXX								
5. 2005.....	.XXX	.XXX	.XXX							
6. 2006.....	.XXX	.XXX	.XXX	.XXX						
7. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

TRANSPORT 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)?
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [] No []
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No []
- 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.....		
1.602 2002.....		
1.603 2003.....		
1.604 2004.....		
1.605 2005.....		
1.606 2006.....		
1.607 2007.....		
1.608 2008.....		
1.609 2009.....		
1.610 2010.....		
1.611 2011.....		
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

5.2 Surety
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.

Note that in 2004 the Company purchased retroactive reinsurance which is not reflected in Schedule P pursuant to the NAIC instructions for such risk transfer reinsurance. Because this retroactive reinsurance does not pass through Schedule P and Schedule F, the net loss position is distorted as is the RBC calculation of the Company.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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

96

4234.....	Randall & Quilter Investment Holdings plc	.....	.....	.....	.....	London Stock Exchange (AIM).....	Randall & Quilter Investment Holdings plc	GB.....	.....	.....	Board of Directors	.....	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Caledonian Insurance Management Services Limited	GI.....	.....	Randall & Quilter Captive Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Caledonian Insurance Brokers Limited.....	GI.....	.....	Caledonian Insurance Mangement Services Limited	Ownership.....	75.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Callidus Group Limited.....	GB.....	.....	Randall & Qulter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Callidus Solutions Limited.....	GB.....	.....	Callidus Group Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Callidus Secretaries Limited.....	GB.....	.....	Callidus Group Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Chevenstall Limited.....	GB.....	.....	Randall & Quilter II Holdings.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Chevenstall Management Limited.....	GB.....	.....	Chevenstall Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	KMS Insurance Management Limited.....	GB.....	.....	Randall & Qulter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q MGA Limited.....	GB.....	.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	KMS Insurance Services Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	KMS Employment Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Just Underwriting Group Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Commercial Risk Services Limited...	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Altus Management Partners LLP.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Marine Services Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	80.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	EC3 Solutions Limited.....	GB.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	JMD Specialist Insurance Services Group Limited	GB.....	.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	JMD Specialist Insurance Services Limited	GB.....	.....	JMD Sppecialist Insurance Services Group Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....

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)	*
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Ken Randall Associates Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Ludgate NO 1 Limited.....	GB.....		Ken Randall Associates Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Malling Investments Limited.....	GB.....		Ludgate NO 1 Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					La Licorne Compagnie de Reeassurances SA	FR.....	IA.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					La Metropole Compagnie Belge D'Assurance SA	BE.....	IA.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Oast Holdings Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Broking Services Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Capital No 1 Limited.....	GB.....		Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Consultants Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Insurance (Guernsey) Limited.....	GG.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Insurance Services Limited.....	GB.....	IA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Audit & Inspection Limited.....	GB.....		R&Q Insurance Services Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Archive Services Limited.....	GB.....		R&Q Insurance Services Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Liquidity Management Limited.....	GB.....		Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Managing Agency Limited.....	GB.....		Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q NO 1 Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Reinsurance Company (Belgium).....	BE.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Reinsurance Company (UK) Limited.	GB.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Secretaries Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	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)				
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Randall & Quilter II Holdings Limited.....	GB.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Randall & Quilter IS Holdings Limited.....	GB.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	13-3496014	.....	.....	.....	Randall & Quilter America Holdings Inc....	US.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	41-1568621	.....	.....	.....	Excess and Treaty Management Corporation	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	13-3978252	.....	.....	.....	R&Q USA Inc.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	22705.....	23-1740414	.....	.....	.....	R&Q Reinsurance Company.....	US.....	IA.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	33014.....	75-0784127	1302457.....	.....	.....	Transport Insurance Company.....	US.....	.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	45-3265690	.....	.....	.....	R&Q Services Holding Inc.....	US.....	.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	45-3187942	.....	.....	.....	R&Q Quest Management Services USA LLC	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	10709.....	13-3882158	.....	.....	.....	GoldStreet Insurance Company.....	US.....	IA.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	65-0865791	.....	.....	.....	John Heath & Company.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	36-3293537	.....	.....	.....	Requiem America Inc.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	36-3786990	.....	.....	.....	Syndicated Services Company Inc.....	US.....	.....	Requiem America Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	23-2819577	.....	.....	.....	R&Q Reinsurance Solutions LLC.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	13-4131334	.....	.....	.....	RSI Solutions International Inc.....	US.....	.....	R&Q Reinsurance Solutions LLC.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Randall & Quilter Bermuda Holdings Lioimited	US.....	.....	Randall & Quilter Captive Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Quest Management Services Limited	BM.....	.....	Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Quest (SAC) Limited.....	BM.....	.....	Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....

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)	*
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Intermediaries (Bermuda) Limited.....	BM.....		Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Re (Bermuda) Limited.....	BM.....		Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Canada Holdings Limited	BM.....		Randall & Quilter Inestment Holdings plc..	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					A.M. Associates Insurance Services Limited	CA.....		Randall & Quilter Canada Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Risk Services Canada Limited.....	CA.....		Randall & Quilter Canada Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Captive Holdings Limited	CA.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Nordic Holdings ApS.....	GB.....		Randall & Quilter Captive Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Triton Insurance Management AS.....	DK.....		Randall & Quilter Nordic Holdings ApS.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Triton Management AS.....	DK.....		Randall & Quilter Nordic Holdings ApS.....	Ownership.....	60.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Triton Claims Management AS.....	NO.....		Triton Management AS.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Underwriting Management Holdings Limited	NO.....		Randall & Quilter Investment Holdings plc	Ownership.....	46.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Reinsurance Solutions Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Requiem Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Jersey PCC.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....

95.3

95.6

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.....	13-3496014.....	Randall & Quilter America Holdings, Inc.(Tax Sharing).....	.....	.....	.....	.....	.....263,246	.....	.....	.....	.....263,246	.....
00000.....	13-3978585.....	R&Q USA, Inc.....	.....	.....	.....	.....	.....5,361,914	.....	.....	.....	.....5,361,914	.....
00000.....		R&Q Insurance Services LTD.....	.....	.....	.....	.....	.....1,027,315	.....	.....	.....	.....1,027,315	.....
33014.....	75-0784127.....	Transport Insurance Company.....	.....	.....	.....	.....	.....(2,553,770)	.....	.....	.....	.....(2,553,770)	.....
22705.....	23-1740414.....	R&Q Reinsurance Company.....	.....	.....	.....	.....	.....(3,653,184)	.....	.....	.....	.....(3,653,184)	.....
10709.....	13-3882158.....	Goldstreet Insurance Company.....	.....	.....	.....	.....	.....(445,521)	.....	.....	.....	.....(445,521)	.....
00000.....		Randall & Quilter Investment Holdings plc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
9999999.....	Control Totals.....	.....	.....0	0	0	0	0	0	XXX	0	0	0

TRANSPORT 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?	NO
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?	YES
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
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?	NO
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

TRANSPORT INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATIONS:

BAR CODE:

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31.



32.



33.

**Overflow Page
NONE**

**Overflow Page
NONE**



**REINSURANCE SUMMARY SUPPLEMENTAL FILING
FOR GENERAL INTERROGATORY 9 (PART 2)**

FOR THE YEAR ENDED DECEMBER 31, 2011

To Be Filed by March 1

NAIC Group Code: 4234

NAIC Company Code: 33014....

	(A) Financial Impact		
	1	2	3
	As Reported	Interrogatory 9 Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	39,342,275	(33,917,875)	73,260,150
A02. Liabilities.....	30,631,332	(35,917,875)	66,549,207
A03. Surplus as regards to policyholders.....	8,710,943	(2,187,233)	10,898,176
A04. Income before taxes.....	(14,248,490)	(5,315,085)	(8,933,405)

- B.

Summary of Reinsurance Contract Terms

The contract meets the criteria of item #9.3. The Aggregate Reinsurance Agreement responds to paid losses and reserve amounts amounts effective 11/30/2004 up to the Ultimate Net Loss of \$120,000,000.
- C.

Management's Objectives

As part of the sale of the Company to Randall and Quilter Investment Holdings plc effective November 30, 2004 the Company purchaed the reinsurance contract with National Indemnity Company. The contract protects the Company for loss, loss adjustment expenses and recoveries from other reinsurers related to the gross claims paid subject to the terms of the Reinsurance Agreement at the purchase date up to the maximum of \$120,000,000 in coverage.
- D.

If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

2011 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	56	Underwriting and Investment Exhibit Part 3	11

SCHEDULE F - PART 5

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

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

Affiliates-Other Non-U.S. Insurers

AA-1120147.	00000....	CHEVANSTELL LTD.....	GB.....	6	.....	.....	.....	.....	.....	.....	.....	.....	.....0	6	.....	.....0	0	.....	.....6
0399999.	Total Affiliates - Other Non-U.S. Insurers.....			6	0	0	XXX	.XXX.	XXX	0	0	0	0	6	0	0	0	0	6
0499999.	Total Affiliates.....			6	0	0	XXX	.XXX.	XXX	0	0	0	0	6	0	0	0	0	6

Other U.S. Unaffiliated Insurers

95-2769926..	27189....	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....	7,038	3	.....	.....	.....	.....	.....	.....	.....	.....3	7,035	.....	.....0	0	3	7,038
36-2789296..	30015....	CENTAUR INSURANCE COMPANY.....	IL.....	6	.....	.....	.....	.....	.....	.....	.....	.....	.....0	6	6	1	0	.....	.....6
36-3536176..	16284....	CLASSIC FIRE & MARINE INS CO.....	IN.....	39	.....	.....	.....	.....	.....	.....	.....	.....	.....0	39	17	3	0	.....	.....39
94-1032958..	21040....	FREMONT INDEMNITY.....	CA.....	945	.....	.....	.....	.....	.....	.....	.....	.....229	229	716	149	30	30	.....	.....746
13-3029255..	39322....	GENERAL SEC. NATL INS CO /(SOREMA)....	NY.....	244	.....	.....	.....	.....	.....	.....	.....	.....	.....0	244	2	0	0	.....	.....244
31-0908652..	22144....	GREAT AMERICAN / CONSTELLATION RE....	NY.....	210	.....	.....	.....	.....	.....	.....	.....	.....	.....0	210	.....	.....0	0	.....	.....210
22-2222789..	11398....	GUARANTEE INSURANCE CO.....	FL.....	251	.....	.....	.....	.....	.....	.....	.....	.....	.....0	251	94	19	0	.....	.....251
74-1296673..	22489....	HIGHLANDS INSURANCE COMPANY.....	TX.....	2,713	.....	.....	.....	.....	.....	.....	.....	.....	.....0	2,713	2,720	544	0	.....	.....2,713
02-0308052..	22527....	HOME INS CO.....	NH.....	1,821	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1,821	806	161	0	.....	.....1,821
13-3077651..	40223....	ICM / BALTICA SKANDINAVIA.....	NY.....	65	.....	.....	.....	.....	.....	.....	.....	.....	.....0	65	.....	.....0	0	.....	.....65
13-5339725..	18341....	INSURANCE CORP OF NY - COMMUTED.....	NY.....	266	.....	.....13	021000089.....	1	Citibank.....	.....	.....	.....	.....13	253	264	53	13	.....	.....266
61-0392792..	22993....	KENTUCKY FARM BUREAU MUT INS CO.....	KY.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1	1	0	0	.....	.....1
00-0000000..	00000....	NEM RE.....	NY.....	9	.....	.....	.....	.....	.....	.....	.....	.....	.....0	9	9	2	0	.....	.....9
23-2809993..	10238....	POTOMAC INSURANCE.....	PA.....	13	.....	.....	.....	.....	.....	.....	.....	.....	.....0	13	13	3	0	.....	.....13
02-0349547..	38032....	US INTERNATIONAL REINS CO.....	NH.....	1,744	.....	.....	.....	.....	.....	.....	.....	.....	.....0	1,744	516	103	0	.....	.....1,744
0599999.	Total Other U.S. Unaffiliated Insurers.....			15,364	3	13	XXX	.XXX.	XXX	0	0	229	245	15,119	4,597	919	43	3	15,165

Pools and Associations-Voluntary

AA-9995022.	00000....	EXCESS & CASUALTY REINS ASSOCIATION	NY.....	906	.....	.....	.....	.....	.....	.....	.....	.....	.....0	906	241	48	0	.....	.....906
0799999.	Total Pools and Associations - Voluntary.....			906	0	0	XXX	.XXX.	XXX	0	0	0	0	906	241	48	0	0	906

Other Non-U.S. Insurers

AA-1320005.	00000....	ABEILLE ASSUR IARD / L'ABEILLE COM.....	FR.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4	4	1	0	.....	.....4
AA-1580015.	00000....	AIOI NIPPONKOA.....	JP.....	132	.....	.....	.....	.....	.....	.....	.....	.....	.....0	132	52	10	0	.....	.....132
AA-4430010.	00000....	AL AHLEAI INS CO SAK.....	KW.....	18	.....	.....	.....	.....	.....	.....	.....	.....	.....0	18	.....	.....0	0	.....	.....18
AA-130028...	00000....	ASSURANCES GENERALES DE FRANCE.....	FR.....	33	.....	.....	.....	.....	.....	.....	.....	.....	.....0	33	.....	.....0	0	.....	.....33
AA-1320229.	00000....	AXA FRANCE IARD.....	FR.....	72	.....	.....	.....	.....	.....	.....	.....	.....	.....0	72	1	0	0	.....	.....72
AA-9993103.	00000....	BRITAMCO.....	BM.....	124	.....	.....	.....	.....	.....	.....	.....	.....	.....0	124	124	25	0	.....	.....124
AA-0051122.	00000....	CHAPARRAL INTL INC.....	TC.....	104	.....	.....	.....	.....	.....	.....	.....	.....	.....0	104	103	21	0	.....	.....104
AA-1120345.	00000....	CITY INS CO (UK) LTD.....	GB.....	59	.....	.....	.....	.....	.....	.....	.....	.....	.....0	59	29	6	0	.....	.....59
AA-0000000.	00000....	COMPAGNIE DE REINSURANCE DE ISLE....	FR.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4	4	1	0	.....	.....4

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
AA-1120440.	00000....	COPENHAGEN REINS CO LTD.....	GB.....	60									0	60	60	12	0		60
AA-1380025.	00000....	DE CENTRALE.....	NL.....		3								0	0		0	0		0
AA-1120495.	00000....	DOMINION INS CO LTD.....	GB.....	370		16	021000089.....	3	Citibank.....				16	355		0	0		355
AA-1120515.	00000....	EAGLE STAR INS CO.....	GB.....	26									0	26	2	0	0		26
AA-1120545.	00000....	ENGLISH & AMERICAN INS CO LTD.....	GB.....	161									0	161	4	1	0		161
AA-1120580.	00000....	EXCESS INS CO LTD.....	GB.....	55									0	55	6	1	0		55
AA-1120620.	00000....	FOLKSAM INTL INS CO (UK).....	GB.....	18									0	18	14	3	0		18
AA-1720010.	00000....	FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	FI.....	2									0	2	2	0	0		2
AA-1120650.	00000....	FUJI INTL INS CO LTD.....	GB.....	2									0	2	2	0	0		2
AA-1420030.	00000....	GJENSIDGE NORSK.....	NO.....	4									0	4	4	1	0		4
AA-4360380.	00000....	HASSNEH INSURANCE COMPANY.....	IL.....	4									0	4	4	1	0		4
AA-2230425.	00000....	I R B INST DE RESS DO BRASIL.....	BR.....	211									0	211		0	0		211
AA-1122022.	00000....	INDEMNITY GUARANTEE ASSURANCE.....	GB.....	7									0	7	3	1	0		7
AA-1780035.	00000....	INS CORP OF IRELAND.....	IE.....	2									0	2	2	0	0		2
AA-3190095.	00000....	INSURANCE CO LTD / INSCO LTD.....	BM.....	18									0	18	1	0	0		18
AA-2230440.	00000....	ITAU SEGURADORA S.A.....	BR.....	2									0	2	2	0	0		2
AA-1720045.	00000....	KANSA RE.....	FI.....	4									0	4	4	1	0		4
AA-1580050.	00000....	KYOEI MUTUAL FIRE & MARINE.....	JP.....	0									0	0	49	10	0		0
AA-1340150.	00000....	LANDSCHAFTICHE BRAND HANNOVER.....	DE.....	66									0	66		0	0		66
AA-1440060.	00000....	LANSFORSIKRINGSBOLAGENS A/B.....	SE.....	4									0	4	4	1	0		4
AA-1120845.	00000....	LEGAL & GENERAL ASSURANCE.....	GB.....	4									0	4	4	1	0		4
AA-1120855.	00000....	LIBERTY MUTUAL.....	GB.....	50		11	021000089.....	3	Citibank.....				11	39	4	1	1		40
AA-1120876.	00000....	LOMBARD CONTINENTAL INS PLC.....	GB.....	1									0	1	1	0	0		1
AA-1120887.	00000....	LONDON & EDINBURGH / NORWICH UNION.....	GB.....	74									0	74	24	5	0		74
AA-1121134.	00000....	LONDON & OVERSEAS INS. CO.....	GB.....	9									0	9	4	1	0		9
AA-1364113.	00000....	MILANO ASSICURAZIONI / CIA DI ASS DI.....	IT.....	19									0	19	19	4	0		19
AA-1121200.	00000....	MOORGATE / POHJOLA INS CO (UK) LTD.....	GB.....	7									0	7	7	1	0		7
AA-1121075.	00000....	NIPPON INS CO OF EUROPE LTD.....	GB.....	2									0	2	2	0	0		2
AA-1120830.	00000....	NIPPONKOA INS CO (U.K.) LTD.....	GB.....	2									0	2	2	0	0		2
AA-1580070.	00000....	NISSHIN FIRE & MARINE INS CO LTD.....	JP.....	11	5								5	6	0	0	0		6
AA-1340180.	00000....	NORDSTERN ALLGE VER / AXA COLONIA.....	DE.....	0									0	0	0	0	0		0
AA-1121115.	00000....	NRG VICTORY RE / NRG LONDON RE.....	GB.....	2									0	2	2	0	0		2
AA-1720080.	00000....	OMSESIDIGA.....	FI.....	2									0	2	2	0	0		2
AA-5760040.	00000....	OVERSEAS UNION INS LTD.....	SG.....	11									0	11	11	2	0		11

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurable Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
AA-0054651.	00000....	PACIFIC RE.....	TC.....	15									0	15	15	3	0		15
AA-1320230.	00000....	PFA TIARD / PRE FONCIERE T.I.A.R.D.....	FR.....	4									0	4	4	1	0		4
AA-1340190.	00000....	PROVENZIAL REINHOLD / FEUERVERS.....	DE.....	4		15	021000089.....	1	Citibank.....				4	0	4	1	1		1
AA-1121295.	00000....	SCANRE.....	GB.....	45									0	45		0	0		45
AA-1120019.	00000....	SCOR / ANGLO FRENCH INS CO.....	GB.....	1									0	1	1	0	0		1
AA-1340215.	00000....	SECURITAS BREMER ALLEGEMEINE.....	DE.....	9									0	9	9	2	0		9
AA-2730023.	00000....	SEGUROS AMERICA BANAMEX.....	MX.....	4									0	4	4	1	0		4
AA-3190196.	00000....	SEVEN CONTINENTS INS CO.....	BM.....	6									0	6	6	1	0		6
AA-0000000.	00000....	SOCIETE ASSICURATRICE.....		2									0	2	2	0	0		2
AA-1340260.	00000....	SPARKASSEN / ZENTRA VERSHICH.....	DE.....	71		43	021000021.....	1	JP Morgan Chase.....				43	27		0	0		27
AA-1121366.	00000....	SPHERE DRAKE INS PLC.....	GB.....	1									0	1	1	0	0		1
AA-1121390.	00000....	STRONGHOLD INS. CO., LTD.....	GB.....	57									0	57	10	2	0		57
AA-1120643.	00000....	SWISS RE FRANKONA.....	GB.....	1	16								1	0	1	0	0		0
AA-1560810.	00000....	TORONTO GENERAL INS CO.....	CA.....	82									0	82	0	0	0		82
AA-1121375.	00000....	TRAVELERS INS CO LTD / ST KATHERINE.....	GB.....	295									0	295	133	27	0		295
AA-1120431.	00000....	TUREGUM INS CO LTD /HARPER.....	GB.....	790	5	5	021000089.....	1	Citibank.....				9	781	353	71	9		790
AA-1720110.	00000....	URSA RE.....	FI.....	4									0	4	4	1	0		4
AA-1340240.	00000....	VICTORIA RUCK-VERISHERUNG AG.....	DE.....	847		505	021000018.....	1	SEB through Bank of New York...				505	342		0	0		342
AA-1460185.	00000....	WINTERTHUR SCHWEIZERISCHE VERS.G... ..	CH.....	350	2								2	348	145	29	2		350
AA-1121575.	00000....	YASUDA FIRE & MARINE INS CO.....	GB.....	61									0	61	49	10	0		61
00-0000000.	00000....	ADJUSTMENT FOR PROVISION.....		(19,080)									(19,080)	0		0	0		0
0899999.	Total Other Non-U.S. Insurers.....			(14,674)	29	595	XXX.....	.XXX.	XXX.....	0	0	0	(18,484)	3,810	1,300	260	13	0	3,823
0999999.	Total Affiliates and Others.....			1,602	33	608	XXX.....	.XXX.	XXX.....	0	0	229	(18,239)	19,841	6,138	1,228	55	3	19,900
9999999.	Totals.....			1,602	33	608	XXX.....	.XXX.	XXX.....	0	0	229	(18,239)	19,841	6,138	1,228	55	3	19,900

24.2

1.
- Amounts in dispute totaling \$.....172 are included in Column 5.
2.
- Amounts in dispute totaling \$.....128 are excluded from Column 16.

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

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4234.....	Randall & Quilter Investment Holdings plc					London Stock Exchange (AIM).....	Randall & Quilter Investment Holdings plc	GB.....			Board of Directors		Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Caledonian Insurance Management Services Limited	GI.....	.....	Randall & Quilter Captive Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Caledonian Insurance Brokers Limited.....	GI.....	.....	Caledonian Insurance Mangement Services Limited	Ownership.....	75.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Callidus Group Limited.....	GB.....	.....	Randall & Qulter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Callidus Solutions Limited.....	GB.....	.....	Callidus Group Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Callidus Secretaries Limited.....	GB.....	.....	Callidus Group Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Chevenstall Limited.....	GB.....	.....	Randall & Quilter II Holdings.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Chevenstall Management Limited.....	GB.....	.....	Chevenstall Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	KMS Insurance Management Limited.....	GB.....	.....	Randall & Qulter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q MGA Limited.....	GB.....	.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	KMS Insurance Services Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	KMS Employment Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Just Underwriting Group Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Commercial Risk Services Limited...	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Altus Management Partners LLP.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Marine Services Limited.....	GB.....	.....	R&Q MGA Limited.....	Ownership.....	80.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	EC3 Solutions Limited.....	GB.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	JMD Specialist Insurance Services Group Limited	GB.....	.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	JMD Specialist Insurance Services Limited	GB.....	.....	JMD Sppecialist Insurance Services Group Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....

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)	*
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Ken Randall Associates Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Ludgate NO 1 Limited.....	GB.....		Ken Randall Associates Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Malling Investments Limited.....	GB.....		Ludgate NO 1 Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					La Licorne Compagnie de Reeassurances SA	FR.....	IA.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					La Metropole Compagnie Belge D'Assurance SA	BE.....	IA.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Oast Holdings Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Broking Services Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Capital No 1 Limited.....	GB.....		Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Consultants Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Insurance (Guernsey) Limited.....	GG.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Insurance Services Limited.....	GB.....	IA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Audit & Inspection Limited.....	GB.....		R&Q Insurance Services Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Archive Services Limited.....	GB.....		R&Q Insurance Services Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Liquidity Management Limited.....	GB.....		Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Managing Agency Limited.....	GB.....		Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q NO 1 Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Reinsurance Company (Belgium).....	BE.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Reinsurance Company (UK) Limited.....	GB.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Secretaries Limited.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	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)				
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Randall & Quilter II Holdings Limited.....	GB.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Randall & Quilter IS Holdings Limited.....	GB.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	13-3496014	.....	.....	.....	Randall & Quilter America Holdings Inc....	US.....	.....	Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	41-1568621	.....	.....	.....	Excess and Treaty Management Corporation	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	13-3978252	.....	.....	.....	R&Q USA Inc.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	22705.....	23-1740414	.....	.....	.....	R&Q Reinsurance Company.....	US.....	IA.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	33014.....	75-0784127	1302457.....	.....	.....	Transport Insurance Company.....	US.....	.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	45-3265690	.....	.....	.....	R&Q Services Holding Inc.....	US.....	.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	45-3187942	.....	.....	.....	R&Q Quest Management Services USA LLC	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	10709.....	13-3882158	.....	.....	.....	GoldStreet Insurance Company.....	US.....	IA.....	Randall & Quilter America Holdings Inc....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	65-0865791	.....	.....	.....	John Heath & Company.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	36-3293537	.....	.....	.....	Requiem America Inc.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	36-3786990	.....	.....	.....	Syndicated Services Company Inc.....	US.....	.....	Requiem America Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	23-2819577	.....	.....	.....	R&Q Reinsurance Solutions LLC.....	US.....	.....	R&Q Services Holding Inc.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	13-4131334	.....	.....	.....	RSI Solutions International Inc.....	US.....	.....	R&Q Reinsurance Solutions LLC.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	Randall & Quilter Bermuda Holdings Lioimited	US.....	.....	Randall & Quilter Captive Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Quest Management Services Limited	BM.....	.....	Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....	.....	.....	.....	.....	R&Q Quest (SAC) Limited.....	BM.....	.....	Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....

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)	*
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Intermediaries (Bermuda) Limited.....	BM.....		Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Re (Bermuda) Limited.....	BM.....		Randall & Quilter Bermuda Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Canada Holdings Limited	BM.....		Randall & Quilter Inestment Holdings plc..	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					A.M. Associates Insurance Services Limited	CA.....		Randall & Quilter Canada Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Risk Services Canada Limited.....	CA.....		Randall & Quilter Canada Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Captive Holdings Limited	CA.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Nordic Holdings ApS.....	GB.....		Randall & Quilter Captive Holdings Limited	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Triton Insurance Management AS.....	DK.....		Randall & Quilter Nordic Holdings ApS.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Triton Management AS.....	DK.....		Randall & Quilter Nordic Holdings ApS.....	Ownership.....	60.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Triton Claims Management AS.....	NO.....		Triton Management AS.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Randall & Quilter Underwriting Management Holdings Limited	NO.....		Randall & Quilter Investment Holdings plc	Ownership.....	46.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Reinsurance Solutions Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					Requiem Limited.....	GB.....		Randall & Quilter IS Holdings Limited.....	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....
4234.....	Randall & Quilter Investment Holdings plc	00000.....					R&Q Jersey PCC.....	GB.....		Randall & Quilter Investment Holdings plc	Ownership.....	100.00	Randall & Quilter Investment Holdings plc	.....