15989201220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2012

of the Condition and Affairs of the

CATLIN SPECIALTY INSURANCE COMPANY

NAIC Group Code.....4574, 4574 (Current Period) (Prior Period) NAIC Company Code..... 15989 Employer's ID Number..... 71-6053839

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

Incorporated/Organized..... November 30, 1941 Commenced Business..... January 2, 1942

Statutory Home Office	160 Greentree Dr., Suite 101….. Dover ..... DE .... 19904 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3340 Peachtree Rd. NE, Suite 2950….. Atlanta ..... GA .... 30326 *(Street and Number) (City or Town, State, Country and Zip Code)*	404-443-4910 *(Area Code) (Telephone Number)*
Mail Address	3340 Peachtree Rd. NE, Suite 2950….. Atlanta ..... GA .... 30326 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3340 Peachtree Rd. NE, Suite 2950….. Atlanta ..... GA .... 30326 *(Street and Number) (City or Town, State, Country and Zip Code)*	404-443-4910 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.catlin.com	
Statutory Statement Contact	Priscilla Carter *(Name)*	404-443-4910 *(Area Code) (Telephone Number) (Extension)*
	filingrequest@catlin.com *(E-Mail Address)*	404-443-4912 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Andrew Neil McMellin #	President/Chief Executive Officer	2. Steven Collyer Adams	Secretary
3. Peter Walter Presperin	Sr. VP/Chief Financial Officer	4. Richard Harold Miller	Sr. VP/Chief Administrative Officer

OTHER

Penelope Ann Foltz	VP/Regulatory Compliance	Nicholas James Greggains	Sr. VP/Chief Underwriting Officer
Thomas Gerard Ford	VP/Human Resources	Kenneth Peter Meagher	VP/ Assistant Secretary
Cerina Lynne Stein	Assistant VP/ Regulatory Compliance	Vincent Anthony Brazauskas	Senior Vice President

DIRECTORS OR TRUSTEES

Stephen John Oakley Catlin	Andrew Neil McMellin #	Vincent Anthony Brazauskas	Peter Walter Presperin
Nicholas James Greggains	Joseph Stephen Horan	Robert Clark Gowdy	

State of........ Georgia
County of.... Rockdale

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)	(Signature)	(Signature)
Andrew Neil McMellin	Steven Collyer Adams	Peter Walter Presperin
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President/Chief Executive Officer	Secretary	Sr. VP/Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______ 2013

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

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	172,332,233		172,332,233	173,068,398
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....51,637,067, Schedule E-Part 1), cash equivalents ($..........0, Schedule E-Part 2) and short-term investments ($.....4,856,451, Schedule DA)	56,493,518		56,493,518	47,311,920
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities	1,786		1,786	
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	228,827,537	0	228,827,537	220,380,318
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,143,999		1,143,999	1,020,743
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,701,848	1,443,511	42,258,337	50,068,817
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	13,653,771		13,653,771	1,089,897
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	51,125,510		51,125,510	37,169,233
16.2 Funds held by or deposited with reinsured companies	3,398,460		3,398,460	2,546,064
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	8,907,204	4,549,610	4,357,594	5,281,080
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	16,470		16,470	83,975
21. Furniture and equipment, including health care delivery assets ($..........0)	1,933,788	1,933,788	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	9,218,699		9,218,699	306,466
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	1,496,645	263,439	1,233,206	377,788
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	363,423,931	8,190,348	355,233,583	318,324,381
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTALS (Lines 26 and 27)	363,423,931	8,190,348	355,233,583	318,324,381

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid expenses	263,439	263,439	0	
2502. Other assets			0	80,057
2503. Claim recoveries	870,006		870,006	120,131
2598. Summary of remaining write-ins for Line 25 from overflow page	363,200	0	363,200	177,600
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,496,645	263,439	1,233,206	377,788

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	56,252,766	44,336,246
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	8,838,879	4,712,784
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	27,965,745	23,078,566
4. Commissions payable, contingent commissions and other similar charges	3,048,672	7,379,180
5. Other expenses (excluding taxes, licenses and fees)	2,077,542	1,842,651
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	(18,521)	106,245
7.1 Current federal and foreign income taxes (including $.....270,258 on realized capital gains (losses))	2,569,264	179,213
7.2 Net deferred tax liability		
8. Borrowed money $..........0 and interest thereon $..........0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....275,037,038 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	32,375,369	27,709,376
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	92,710,601	83,880,872
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	5,132,552	
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including $...........0 certified) (Schedule F, Part 8)	908,000	444,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	8,777,451	11,228,083
20. Derivatives		
21. Payable for securities		1,081,426
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes $...........0 and interest thereon $..........0		
25. Aggregate write-ins for liabilities	1,788,500	920,779
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	242,426,820	206,899,421
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	242,426,820	206,899,421
29. Aggregate write-ins for special surplus funds	0	2,266,475
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	105,125,497	105,125,497
35. Unassigned funds (surplus)	4,681,266	1,032,988
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 30 $..........0)		
36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	112,806,763	111,424,960
38. TOTALS (Page 2, Line 28, Col. 3)	355,233,583	318,324,381

DETAILS OF WRITE-INS

2501. Other liabilities	179,933	60,287
2502. Loss reserve deposits	... 1,608,567	860,492
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,788,500	920,779
2901. Additional admitted deferred tax asset		2,266,475
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	2,266,475
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	58,988,246	53,514,661
	DEDUCTIONS		
2.	Losses incurred (Part 2, Line 35, Column 7)	31,075,908	25,651,051
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	11,003,793	9,202,221
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	14,998,726	14,854,421
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	57,078,427	49,707,693
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	1,909,819	3,806,968
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,682,936	3,233,578
10.	Net realized capital gains (losses) less capital gains tax of $.....270,258 (Exhibit of Capital Gains (Losses))	501,909	482,156
11.	Net investment gain (loss) (Lines 9 + 10)	3,184,845	3,715,734
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....5,733)	(5,733)	(19,034)
13.	Finance and service charges not included in premiums		
14.	Aggregate write-ins for miscellaneous income	52,300	56,740
15.	Total other income (Lines 12 through 14)	46,567	37,706
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,141,231	7,560,408
17.	Dividends to policyholders		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	5,141,231	7,560,408
19.	Federal and foreign income taxes incurred	2,616,092	1,487,637
20.	Net income (Line 18 minus Line 19) (to Line 22)	2,525,139	6,072,771
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	111,424,960	102,906,748
22.	Net income (from Line 20)	2,525,139	6,072,771
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $..........0		
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	1,164,273	7,742,931
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	(2,029,209)	(7,297,565)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(464,000)	(444,000)
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells		
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		
	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
	33.3. Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37.	Aggregate write-ins for gains and losses in surplus	185,600	2,444,075
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,381,803	8,518,212
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	112,806,763	111,424,960

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0
1401.	Miscellaneous income	52,300	56,740
1402.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	52,300	56,740
3701.	Change in provision for reinsurance ceded to pool members	185,600	177,600
3702.	Additional admitted deferred tax assets		2,266,475
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	185,600	2,444,075

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	70,236,424	78,672,436
2. Net investment income	4,227,973	4,036,967
3. Miscellaneous income	52,301	37,701
4. Total (Lines 1 through 3)	74,516,698	82,747,104
5. Benefit and loss related payments	28,251,010	39,735,672
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	23,691,292	17,244,503
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	496,299	6,682,083
10. Total (Lines 5 through 9)	52,438,601	63,662,258
11. Net cash from operations (Line 4 minus Line 10)	22,078,097	19,084,846
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	78,307,663	111,850,337
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		81
12.7 Miscellaneous proceeds		1,061,761
12.8 Total investment proceeds (Lines 12.1 to 12.7)	78,307,663	112,912,179
13. Cost of investments acquired (long-term only):		
13.1 Bonds	78,467,624	126,870,033
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	1,083,212	
13.7 Total investments acquired (Lines 13.1 to 13.6)	79,550,836	126,870,033
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	(1,243,173)	(13,957,854)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(11,653,326)	(11,597,709)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(11,653,326)	(11,597,709)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	9,181,598	(6,470,717)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	47,311,920	53,782,637
19.2 End of year (Line 18 plus Line 19.1)	56,493,518	47,311,920

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	13,097	252,699	45,952	219,844
2.	Allied lines	379,284	259,299	208,434	430,149
3.	Farmowners multiple peril				0
4.	Homeowners multiple peril				0
5.	Commercial multiple peril	2,983,167	373,162	1,485,513	1,870,816
6.	Mortgage guaranty				0
8.	Ocean marine	4,039,745	1,426,050	1,987,965	3,477,830
9.	Inland marine	3,927,328	1,833,638	2,063,437	3,697,529
10.	Financial guaranty				0
11.1	Medical professional liability - occurrence				0
11.2	Medical professional liability - claims-made	3,600,992	1,628,528	1,536,642	3,692,878
12.	Earthquake	951		473	478
13.	Group accident and health	24,609	229	14,562	10,276
14.	Credit accident and health (group and individual)				0
15.	Other accident and health				0
16.	Workers' compensation				0
17.1	Other liability - occurrence	17,585,574	7,459,196	8,847,185	16,197,585
17.2	Other liability - claims-made	15,720,406	9,198,691	9,639,259	15,279,838
17.3	Excess workers' compensation				0
18.1	Products liability - occurrence	4,917,189	2,256,731	2,911,353	4,262,567
18.2	Products liability - claims-made	150,263	22,996	77,248	96,011
19.1, 19.2	Private passenger auto liability				0
19.3, 19.4	Commercial auto liability	1,124,250	11,500	500,946	634,804
21.	Auto physical damage	274,481		123,907	150,574
22.	Aircraft (all perils)	8,911,600	2,985,655	2,931,834	8,965,421
23.	Fidelity				0
24.	Surety				0
26.	Burglary and theft	1,303	1,002	659	1,646
27.	Boiler and machinery				0
28.	Credit				0
29.	International				0
30.	Warranty				0
31.	Reinsurance - nonproportional assumed property				0
32.	Reinsurance - nonproportional assumed liability				0
33.	Reinsurance - nonproportional assumed financial lines				0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	63,654,239	27,709,376	32,375,369	58,988,246

DETAILS OF WRITE-INS

		1	2	3	4
3401.					0
3402.					0
3403.					0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	45,952				45,952
2.	Allied lines	208,434				208,434
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril.	1,485,392	121			1,485,513
6.	Mortgage guaranty					0
8.	Ocean marine.	1,928,300	59,665			1,987,965
9.	Inland marine.	1,959,610	103,827			2,063,437
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made	1,532,327	4,315			1,536,642
12.	Earthquake	473				473
13.	Group accident and health.	14,562				14,562
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation					0
17.1	Other liability - occurrence.	7,094,334	1,752,851			8,847,185
17.2	Other liability - claims-made	6,461,331	3,177,928			9,639,259
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence.	1,731,061	1,180,292			2,911,353
18.2	Products liability - claims-made.	77,248				77,248
19.1, 19.2	Private passenger auto liability					0
19.3, 19.4	Commercial auto liability	500,926	20			500,946
21.	Auto physical damage.	123,892	15			123,907
22.	Aircraft (all perils)	2,917,365	14,469			2,931,834
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft	659				659
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property					0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	26,081,866	6,293,503	0	0	32,375,369
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					32,375,369

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case: Daily Pro-rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	151,963	1,053,456		576,105	616,217	13,097
2.	Allied lines	2,901,370	613,800		2,824,502	311,384	379,284
3.	Farmowners multiple peril						0
4.	Homeowners multiple peril						0
5.	Commercial multiple peril.	7,526,334	26,081,744		22,892,894	7,732,017	2,983,167
6.	Mortgage guaranty						0
8.	Ocean marine.	4,444	29,385,258		24,405,251	944,706	4,039,745
9.	Inland marine.	4,599,126	26,298,009	(241)	22,063,197	4,906,369	3,927,328
10.	Financial guaranty						0
11.1	Medical professional liability - occurrence						0
11.2	Medical professional liability - claims-made	23,922,300	148,385		20,404,909	64,784	3,600,992
12.	Earthquake		6,342		5,391		951
13.	Group accident and health		164,055		139,446		24,609
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation						0
17.1	Other liability - occurrence.	107,808,300	56,472,420	18,645	99,273,032	47,440,759	17,585,574
17.2	Other liability - claims-made	131,831,923	54,506,655	513	90,863,579	79,755,106	15,720,406
17.3	Excess workers' compensation						0
18.1	Products liability - occurrence	25,484,559	12,899,628	(4,500)	27,863,355	5,599,143	4,917,189
18.2	Products liability - claims-made.	1,747,985			851,452	746,270	150,263
19.1, 19.2	Private passenger auto liability						0
19.3, 19.4	Commercial auto liability		7,863,210		6,370,555	368,405	1,124,250
21.	Auto physical damage		1,829,786		1,555,305		274,481
22.	Aircraft (all perils)	(16,859)	66,939,435	29,853	50,495,032	7,545,797	8,911,600
23.	Fidelity						0
24.	Surety						0
26.	Burglary and theft	8,801			7,446	52	1,303
27.	Boiler and machinery	60,730	1,131,256			1,191,986	0
28.	Credit						0
29.	International						0
30.	Warranty						0
31.	Reinsurance - nonproportional assumed property	XXX					0
32.	Reinsurance - nonproportional assumed liability	XXX					0
33.	Reinsurance - nonproportional assumed financial lines	XXX					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	306,030,976	285,393,439	44,270	370,591,451	157,222,995	63,654,239

DETAILS OF WRITE-INS

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

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

If yes: 1. The amount of such installment premiums $.....1,258,213.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $..........0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	916,459	1,202,665	1,926,087	193,037	185,493	149,732	228,798	104.1
2.	Allied lines	2,107,238	696,788	2,410,927	393,099	232,494	289,578	336,015	78.1
3.	Farmowners multiple peril				0			0	
4.	Homeowners multiple peril				0			0	
5.	Commercial multiple peril	7,653,994	1,398,900	7,972,865	1,080,029	2,118,195	1,520,681	1,677,543	89.7
6.	Mortgage guaranty				0			0	
8.	Ocean marine	140,041	12,922,211	11,103,292	1,958,960	3,029,810	1,706,498	3,282,272	94.4
9.	Inland marine	1,809,995	17,066,142	16,264,478	2,611,659	914,894	815,414	2,711,139	73.3
10.	Financial guaranty				0			0	
11.1	Medical professional liability - occurrence				0			0	
11.2	Medical professional liability - claims-made	5,947,518		5,054,430	893,088	3,697,881	2,842,290	1,748,679	47.4
12.	Earthquake				0	180		180	37.7
13.	Group accident and health				0	3,354		3,354	32.6
14.	Credit accident and health (group and individual)				0			0	
15.	Other accident and health				0			0	
16.	Workers' compensation				0			0	
17.1	Other liability - occurrence	19,754,314	11,965,330	27,965,256	3,754,388	18,603,748	16,194,631	6,163,505	38.1
17.2	Other liability - claims-made	35,924,246	3,570,007	35,779,655	3,714,598	14,799,894	10,812,286	7,702,206	50.4
17.3	Excess workers' compensation				0			0	
18.1	Products liability - occurrence	4,157,205	750,354	4,101,412	806,147	6,829,009	5,188,953	2,446,203	57.4
18.2	Products liability - claims-made	17,231		14,642	2,589	83,381	58,069	27,901	29.1
19.1, 19.2	Private passenger auto liability				0			0	
19.3, 19.4	Commercial auto liability	443,130	335,546	461,696	316,980	357,084	201,254	472,810	74.5
21.	Auto physical damage		349,331	296,868	52,463	15,318		67,781	45.0
22.	Aircraft (all perils)	74,661	22,446,779	19,139,090	3,382,350	5,381,443	4,553,842	4,209,951	47.0
23.	Fidelity				0			0	
24.	Surety				0			0	
26.	Burglary and theft				0	588	3,017	(2,429)	(147.6)
27.	Boiler and machinery	5,974	27,612	33,586	0			0	
28.	Credit				0			0	
29.	International				0			0	
30.	Warranty				0			0	
31.	Reinsurance - nonproportional assumed property	XXX			0			0	
32.	Reinsurance - nonproportional assumed liability	XXX			0			0	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	
35.	TOTALS	78,952,006	72,731,665	132,524,284	19,159,387	56,252,766	44,336,245	31,075,908	52.7

DETAILS OF WRITE-INS

		1	2	3	4	5	6	7	8
3401.					0			0	
3402.					0			0	
3403.					0			0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	1,346,865	504,536	1,686,956	164,445	78,974	157,883	215,809	185,493	39,330
2.	Allied lines	524,267	279,023	715,238	88,052	771,810	501,947	1,129,315	232,494	72,013
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril				0				0	
5.	Commercial multiple peril	3,758,072	1,623,791	4,626,338	755,525	6,038,645	3,931,622	8,607,597	2,118,195	1,193,673
6.	Mortgage guaranty				0				0	
8.	Ocean marine	188,078	10,783,807	9,323,103	1,648,782	7,611	10,438,969	9,065,552	3,029,810	241,723
9.	Inland marine	73,997	3,401,355	3,095,789	379,563	2,518,880	2,664,023	4,647,572	914,894	162,524
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence				0				0	
11.2	Medical professional liability - claims-made	17,317,052	50,000	14,761,994	2,605,058	7,259,419	26,075	6,192,671	3,697,881	1,715,298
12.	Earthquake				0		1,199	1,019	180	117
13.	Group accident and health				0		22,365	19,011	(a) 3,354	2,116
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health				0				(a) 0	
16.	Workers' compensation				0				0	
17.1	Other liability - occurrence	30,473,200	16,820,402	41,323,867	5,969,735	75,938,213	28,948,294	92,252,494	18,603,748	10,476,559
17.2	Other liability - claims-made	50,731,033	14,117,245	58,614,627	6,233,651	74,580,043	27,529,619	93,543,419	14,799,894	6,855,541
17.3	Excess workers' compensation				0				0	
18.1	Products liability - occurrence	6,852,467	7,010,002	11,599,522	2,262,947	19,852,044	11,243,999	26,529,981	6,829,009	4,480,916
18.2	Products liability - claims-made				0	684,343		600,962	83,381	59,714
19.1, 19.2	Private passenger auto liability				0				0	
19.3, 19.4	Commercial auto liability	35,020	575,200	502,929	107,291	9,844	1,654,356	1,414,407	357,084	138,339
21.	Auto physical damage		102,013	86,711	15,302	112		96	15,318	3,851
22.	Aircraft (all perils)		17,533,091	14,903,123	2,629,968	34,683	22,882,224	20,165,432	5,381,443	2,518,773
23.	Fidelity				0				0	
24.	Surety				0				0	
26.	Burglary and theft				0	6,509		5,921	588	5,258
27.	Boiler and machinery	5,000	22,500	27,500	0	37,574	178,015	215,589	0	
28.	Credit				0				0	
29.	International				0				0	
30.	Warranty				0				0	
31.	Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	111,305,051	72,822,965	161,267,697	22,860,319	187,818,704	110,180,590	264,606,847	56,252,766	27,965,745

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	51,338,327			51,338,327
1.2 Reinsurance assumed	32,888,540			32,888,540
1.3 Reinsurance ceded	79,232,987			79,232,987
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	4,993,880	0	0	4,993,880
2. Commission and brokerage:				
2.1 Direct, excluding contingent		48,425,827		48,425,827
2.2 Reinsurance assumed, excluding contingent		58,892,087		58,892,087
2.3 Reinsurance ceded, excluding contingent		130,024,436		130,024,436
2.4 Contingent - direct		(1,321,838)		(1,321,838)
2.5 Contingent - reinsurance assumed		903,471		903,471
2.6 Contingent - reinsurance ceded		(167,347)		(167,347)
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(22,957,542)	0	(22,957,542)
3. Allowances to manager and agents		90,903		90,903
4. Advertising		377,991		377,991
5. Boards, bureaus and associations	1,760	1,582,720		1,584,480
6. Surveys and underwriting reports		40,447		40,447
7. Audit of assureds' records		44,397		44,397
8. Salary and related items:				
8.1 Salaries	4,162,139	17,319,773		21,481,912
8.2 Payroll taxes				0
9. Employee relations and welfare	1,163,920	4,938,597		6,102,517
10. Insurance	636	168,656		169,292
11. Directors' fees				0
12. Travel and travel items	331,618	2,072,424		2,404,042
13. Rent and rent items	335,397	1,416,939		1,752,336
14. Equipment		775,908		775,908
15. Cost or depreciation of EDP equipment and software		3,454,383		3,454,383
16. Printing and stationery	889	115,070		115,959
17. Postage, telephone and telegraph, exchange and express	432	365,104		365,536
18. Legal and auditing	13,122	706,974		720,096
19. Totals (Lines 3 to 18)	6,009,913	33,470,286	0	39,480,199
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $..........0		4,259,879		4,259,879
20.2 Insurance department licenses and fees		217,155		217,155
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		8,948		8,948
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	4,485,982	0	4,485,982
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	0	0	812,845	812,845
25. Total expenses incurred	11,003,793	14,998,726	812,845	(a) 26,815,364
26. Less unpaid expenses - current year	27,965,745	5,107,693		33,073,438
27. Add unpaid expenses - prior year	23,078,566	9,328,076		32,406,642
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	6,116,614	19,219,109	812,845	26,148,568

DETAILS OF WRITE-INS

2401. Investment fees			812,845	812,845
2402.				0
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above)	0	0	812,845	812,845

(a) Includes management fees of $.....44,240,593 to affiliates and $..........0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 1,592,158	1,561,393
1.1	Bonds exempt from U.S. tax	(a) 296,745	390,944
1.2	Other bonds (unaffiliated)	(a) 1,475,921	1,535,330
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 7,701	8,114
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	3,372,525	3,495,781
11.	Investment expenses		(g) 812,845
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		812,845
17.	Net investment income (Line 10 minus Line 16)		2,682,936

DETAILS OF WRITE-INS

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

(a) Includes $.....105,158 accrual of discount less $.....1,773,451 amortization of premium and less $.....193,970 paid for accrued interest on purchases.
(b) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued dividends on purchases.
(c) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(d) Includes $..........0 for company's occupancy of its own buildings; and excludes $..........0 interest on encumbrances.
(e) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $..........0 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	405,512		405,512		
1.1	Bonds exempt from U.S. tax	25,470		25,470		
1.2	Other bonds (unaffiliated)	341,185		341,185		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)			0		
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)			0		
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets			0		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	772,167	0	772,167	0	0

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,443,511	783,257	(660,254)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	4,549,610	2,461,851	(2,087,759)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	1,933,788	2,642,730	708,942
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	263,439	273,301	9,862
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	8,190,348	6,161,139	(2,029,209)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	8,190,348	6,161,139	(2,029,209)

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid expenses	263,439	261,067	(2,372)
2502. Fixed assets not in service		12,234	12,234
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	263,439	273,301	9,862

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Catlin Specialty Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Delaware State Insurance Department (the "DID").

The State of Delaware requires insurance companies domiciled in the state of Delaware to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the DID.

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned pro rata over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding fee allowances on reinsurance agreements.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.

2. Investment grade bonds with NAIC designations of 1 or 2 not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designations 3 through 6 are stated at the lower of amortized value or fair value.

3. Unaffiliated common stocks are stated at fair market value. The Company has no investments in common stocks.

4. Preferred stocks are stated at the lower of amortized cost or fair market value. The Company has no investments in preferred stocks.

5. The Company has no investments in mortgage loans.

6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost except those with an initial NAIC designation of "3" or below which are stated at the lower of amortized cost or fair value. Amortization of purchase premiums and discounts is calculated using the effective yield method. The Company periodically updates its estimates of cash flows, including new prepayment assumptions, for loan-backed securities. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For loan-backed securities where the collection of all contractual cash flows is not probable, the Company, (a) recognizes the accretable yield over the life of the loan backed security as determined at the acquisition or transaction date, (b) continues to estimate cash flows expected to be collected at least quarterly, and (c) recognizes an other-than-temporary impairment loss if the loan-backed security is impaired (i.e., the fair value is less than the amortized cost basis) and there is a decrease in the cash flows expected to be collected. If the Company intends to sell an impaired loan-backed security or does not have the intent and ability to retain the impaired loan-backed security for a period of time sufficient to recover the amortized cost basis, an other-than-temporary impairment has occurred. In these situations, the other-than-temporary impairment loss recognized is the difference between the amortized cost basis and fair value.

7. The Company has no investments in subsidiaries, controlled or affiliated companies.

8. The Company has no investments in joint ventures, partnerships or limited liability companies.

9. The Company has no investments in derivatives.

10. The Company anticipates investment income as a factor in premium deficiency calculations, in accordance with SSAP No. 53, Property Casualty Contracts – Premiums.

11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

12. The Company has modified its capitalization policy. The Company increased the capitalization threshold from $5,000 in 2011 to $15,000 in 2012 to capitalize only those transactions deemed significant.

13. The Company does not have pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

A. Accounting Changes and Correction of Errors

The Company has no material changes in accounting principles and/or correction of errors.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable

B. Statutory Merger

Not applicable

C. Impairment Loss

Not applicable

4. Discontinued Operations

The Company has no discontinued operations.

5. Investments

A. Mortgage Loans

The Company has no investments in mortgage loans.

B. Debt Restructuring

The Company has no restructured debt in which the reporting entity is a creditor.

C. Reverse Mortgages

The Company has no reverse mortgages.

D. Loan-Backed Securities

1. Prepayment assumptions for mortgage-backed securities, asset-backed securities and collateralized mortgage obligations were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). The Company has no negative yield situations requiring a change from the retrospective to prospective method.

2. The Company holds no loan-backed securities within the scope of this statement with a recognized other-than-temporary impairment.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company has no repurchase agreements and/or securities lending transactions.

F. Real Estate

The Company has no investments in real estate.

G. Low-income Housing Tax Credits (LIHTC)

The Company has no investments in low-income housing tax credits.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write downs for its investments in joint ventures, partnerships and limited liability companies during the statement periods.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

A. Due and accrued income is excluded from surplus on the following bases:

All investment income due and accrued over 90 days past due are excluded from surplus and nonadmitted.

B. The Company has no nonadmitted investment income due and accrued.

8. Derivative Instruments

The Company has no investments in derivatives.

9. Income Taxes

A. Deferred Tax Assets/(Liabilities)

1. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	2012			2011			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	9,845,297	70	9,846,002	8,795,651	0	8,795,651	1,049,646	705	1,050,351
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	9,845,297	705	9,846,002	8,795,651	0	8,795,651	1,049,646	705	1,050,351
d. Deferred tax liabilities	938,798	0	938,798	978,498	74,222	1,052,720	(39,700)	(74,222)	(113,922)
e. Subtotal net admitted deferred tax asset (1c-1d)	8,906,499	705	8,907,204	7,817,153	(74,222)	7,742,931	1,089,346	74,927	1,164,273
f. Deferred tax assets nonadmitted	4,548,905	705	4,549,610	2,461,851	0	2,461,851	2,087,054	705	2,087,759
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	4,357,594	0	4,357,594	5,355,302	(74,222)	5,281,080	(997,708)	74,222	(923,486)

2. Admission Calculation Components

	2012			2011			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	0	0	0	0	0	0	0	0	0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	4,357,594	0	4,357,594	5,281,080	0	5,281,080	(923,486)	0	(923,486)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	4,357,594	0	4,357,594	5,281,080	0	5,281,080	(923,486)	0	(923,486)
2. Adjusted gross deferred tax assets allowed per limitation threshold	10,843,270	0	10,843,270	10,579,452	0	10,579,452	263,818	0	263,818
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	938,798	0	938,798	1,052,720	0	1,052,720	(113,922)	0	(113,922)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	5,296,392	0	5,296,392	6,333,800	0	6,333,800	(1,037,408)	0	(1,037,408)
e. Deferred tax liabilities	938,798	0	938,798	978,498	74,222	1,052,720	(39,700)	(74,222)	(113,922)
f. Net admitted Deferred tax assets / (liabilities)	4,357,594	0	4,357,594	5,355,302	(74,222)	5,281,080	(997,708)	74,222	(923,486)

NOTES TO FINANCIAL STATEMENTS

3. Other Admissibility Criteria

		2012	2011
a.	Ratio percentage used to determine recovery period and threshold limitation amount	239%	315%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	108,432,699	111,424,960

4. Tax planning strategies were not utilized in the determination of adjusted gross DTAs and the determination of net admitted DTAs.

B. Deferred Tax Liabilities Not Recognized

Not applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2012	2 2011	3 (Col 1-2) Change
a. Current Federal Income tax expense	2,299,004	1,689,136	609,868
b. Foreign taxes	0	0	0
c. Subtotal	2,299,004	1,689,136	609,868
d. Federal income tax on net capital gains	270,258	186,257	84,001
e. Utilization of capital loss carry-forwards	0	0	0
f. Other (including prior year true up)	317,088	(128,132)	445,220
g. Federal and Foreign income taxes incurred	2,886,350	1,747,261	1,139,089

2. Deferred Tax Assets

	1 2012	2 2011	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	3,057,860	2,637,824	420,036
2. Unearned premium reserve	2,266,276	1,939,656	326,620
3. Policyholder reserves			
4. Investments	73,835	39,185	34,650
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual	2,172,917	1,736,063	436,854
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Capitalized Intangibles	461,985	529,180	(67,195)
13. Accrued expenses	498,499	586,448	(87,949)
14. Tax credit carry-forward			
15. Other (inc. items <5% of total ord tax assets)	39,667	32,544	7,123
16. Other assets – nonadmitted	1,274,258	1,294,751	(20,493)
99. Subtotal	9,845,297	8,795,651	1,049,646
b. Statutory valuation allowance adjustment			
c. Nonadmitted ordinary DTAs	4,548,905	2,461,851	2,087,054
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	5,296,392	6,333,800	(1,037,408)
e. Capital:			
1. Investments	705		705
1. Net capital loss carry-forward			
1. Real estate			
1. Other (including items <5% of total capital tax assets)			705
99. Subtotal	705	0	705
f. Statutory valuation allowance adjustment			
g. Nonadmitted – capital DTA	705		705
h. Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
i. Admitted deferred tax assets (2d+2h)	5,296,392	6,333,800	(1,037,408)

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	1 2012	2 2011	3 (Col 1–2) Change
a. Ordinary:			
1. Investments	120,055	83,335	36,720
2. Fixed assets	597,072	669,879	(72,807)
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax assets)	221,671	225,284	(3,613)
6. Additional acquisition costs-installment premiums			
7. Discount of accrued salvage and subrogation			
8. Guaranty funds receivable			
99. Subtotal – ordinary DTLs	938,798	978,498	(39,700)
b. Capital:			
1. Investments	0	74,222	(74,222)
2. Real estate			
3. Other (including items <5% of total capital tax assets)			
99. Subtotal – Capital DTLs	0	74,222	(74,222)
c. Deferred tax liabilities (3a99+3b99)	938,798	1,052,720	(113,922)

4. Net Deferred Tax Assets (2i-3c)	4,357,594	5,281,080	(923,486)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	2012 Amount in Thousands	2012 Effective Tax Rate
Provision computed at statutory rate	1,894,021	35.0%
Change in nonadmitted assets	20,493	0.4%
Tax exempt income deduction	(116,676)	-2.1%
Dividends received deduction	0	
Accrued dividend from 100% owned affiliate	0	
Goodwill amortization	0	
Proration of tax exempt investment income	0	
Other than temporary impairments	0	
Disallowed travel and entertainment	62,233	1.2%
Taxes recovered – 2008 RAR	0	
Accrual adjustment – prior year		
Compensation and benefit accrual	(69,762)	-1.3%
Other	(68,232)	-1.2%
Totals	1,722,077	31.8%
Federal and foreign income taxes incurred	2,616,092	48.3%
Realized capital gains (losses) tax	270,258	5.0%
Change in net deferred income taxes	(1,164,273)	-21.5%
Total statutory income taxes	1,722,077	31.8%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2012, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

2. The following is income tax expense for 2012 and 2011 that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2012	2,299,004	270,258	2,569,262
2011	1,689,136	186,257	1,875,393

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return for 2012 and 2011 is consolidated with the following entities:

   Catlin, Inc.

   Catlin Insurance Services, Inc.

   Catlin Underwriting, Inc.

   Catlin Insurance Company, Inc.

   Catlin Indemnity Company

2. The Company files a consolidated federal income tax return under a tax sharing agreement. The tax agreement allows the companies within the consolidated group to receive the benefit for any tax assets they may be entitled to, even if the holding company, Catlin Inc., may not be able to currently take advantage of this benefit when it files a consolidated tax return.

3. The written agreement approved by the Company's Board of Directors states that the total consolidated federal income tax for all entities is allocated to each entity in the following manner: The method of allocation is subject to a written agreement, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized by the separate companies whether or not currently taken in the consolidated tax return. Intercompany tax balances are settled 30 days after filing the consolidated return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

1. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries and Affiliates and other Related Parties

A. Nature of Relationships

Catlin Specialty Insurance Company, a Delaware State Corporation, is a wholly owned subsidiary of Catlin, Inc. (the "Parent"), and a wholly owned subsidiary of Catlin North American Holdings, Ltd., whose ultimate parent is Catlin Group Limited.

B. Detail of Transactions greater than ½% of Admitted Assets

The Company had no transactions greater than ½% of Admitted Assets.

C. Changes in Terms of Intercompany Arrangements

There were no changes in terms of intercompany arrangements.

D. Amounts due to or from related parties

Intercompany receivables and payables are the result of various transactions between the Company and its parent and affiliates where settlement has not yet occurred. The Company reported $9,218,699 due from affiliates and $8,777,451 due to affiliates at December 31, 2012. The Company reported $306,466 due from affiliates and $11,228,083 due to affiliates at December 31, 2011. These arrangements are subject to written agreements which require that the intercompany balances be settled within 60 days.

E. Guarantees or Contingencies for Related Parties

The Company has no guarantees or contingencies for related parties.

F. Management, Service Contracts, Cost Sharing Arrangements.

The Company is party to an Administration and Services Agreement with Catlin, Inc. and its subsidiaries. Under the terms of the agreement, the Company charges Catlin, Inc. and its subsidiaries for certain claims, underwriting, and operation support services incurred by the Company. In addition, Catlin, Inc. charges the Company for certain retirement benefits related to employees providing services to the Company. The costs associated with those services are charged to the companies on a quarterly basis.

G. All outstanding shares of the Company are owned by Catlin, Inc., an insurance holding company domiciled in the State of Delaware.

H. Amount deducted for Investment in Upstream Company

The Company does not have amounts deducted for investments in upstream company.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company has no investments in affiliates greater than 10% of admitted assets.

NOTES TO FINANCIAL STATEMENTS

J. Write down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies (SCA)

The Company has no write downs for impairments of investments in subsidiary, controlled or affiliated companies (SCA).

K. The Company does not have ownership in a foreign insurance subsidiary.

L. The Company does not have an investment in a downstream noninsurance holding company.

11. Debt

A. Debt, including Capital Notes

Not applicable

B. Federal Home Loan Bank (FHLB) Agreements

Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plan

A. Defined Benefit Plan

Not applicable

A. Defined Contribution Plans

Not applicable

C. Multiemployer Plans

Not applicable

D. Consolidated/Holding Company Plans

Expenses for employees of Catlin, Inc. and its subsidiaries are charged to the Company as provided in the Administrative and Service Agreement. Included in these charges are expenses for a qualified defined contribution pension plan (401(K) Profit Sharing Plan) and a nonqualified deferred compensation plan (Executive Nonqualified Excess Plan).

The Company is a participating company in Catlin Inc.'s 401(K) Profit Sharing Plan. Subject to statutory limitations, the Company will match 200% of the participant's first 5% contribution to the Plan.

Further, a select group of the Company's management team participates in Catlin Inc.'s Executive Nonqualified Excess Plan. The Plan is a deferred compensation plan that allows participants to defer a portion of their compensation until a later date. Additionally, the Company makes contributions to the Executive Nonqualified Excess plan to partially account for contributions that are not allowed to be made to the 401(K) Plan because of compensation that exceeds IRS limits.

Costs allocated to the Company for these plans were $916,529 for 2012 and $1,500,297 for 2011.

E. Postemployment Benefits and Compensated Absences

Not applicable

F. Impact of Medicare Modernization Act on Postretirement Benefits

Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 3,000,000 shares authorized, issued and outstanding.

All shares are Class A shares and have a par value of $1.

B. The Company has no preferred stock authorized, issued or outstanding.

NOTES TO FINANCIAL STATEMENTS

C, D. Dividend Restrictions and Dates of Dividend Payments

The maximum amount of dividends that can be paid by State of Delaware insurance companies to shareholders without prior approval of the Insurance Commissioner is the lesser of (a) 10% of policyholders' surplus as of the preceding December 31st or (b) the net income from operations excluding realized capital gains. Without prior approval of the Company's domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporate, Delaware, to unassigned surplus totaling $4,681,266. The Company did not pay dividends in 2012, 2011 or 2010.

E. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

F. Mutual Surplus Advances

Not applicable

G. Company Stock Held for Special Purposes

Not applicable

H. Changes in Special Surplus Funds

Not applicable

I. Changes in Unassigned Funds

The portion of unassigned funds reduced by cumulative net unrealized losses is $0.

J. Surplus Notes

Not applicable

K, L. Quasi-Reorganization

Not applicable

14. Contingencies

A. Contingent Commitments

The Company has no commitments or contingent commitments to a SCA entity, joint venture, partnership or limited liability company

B. Guaranty Fund and Other Assessments

The Company has no known exposure to assessments nor does it carry an accrual for assessments.

C. Gain Contingencies

The Company has no gain contingencies.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

The Company has no claims related to extra contractual obligations and bad faith losses stemming from lawsuits that are significant or outside the normal course of business.

E. All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no asset that it considers to be impaired.

NOTES TO FINANCIAL STATEMENTS

15. Leases

A. Lessee Operating Lease

1. The Company leases office space under non-cancelable operating lease agreements with the latest lease expiring December 2023. Rental expense for 2012 was approximately $1,130,579 and $2,750,207 for 2011. The Company allocates the expenses under the lease obligations to other affiliates via a management fee.

2. Future minimum rental payments are as follows:

2013	$2,877,995
2014	$3,351,097
2015	$3,192,690
2016	$2,575,933
2017	$2,583,150
Thereafter	$10,616,037
Total	$25,196,902

Certain rental commitments have renewal options extending through the year 2028. Some of these renewals are subject to adjustments in future periods. There have been no early terminations of existing leases.

3. The Company has not entered into any sale and leaseback arrangements.

B. Lessor Leases

Not applicable

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

The Company has no wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans.

A. Administrative Services Only (ASO) Plans

Not applicable

B. Administrative Services Contract (ASC) Plans

Not applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 – Quoted Prices in Active Markets for identical Assets and Liabilities: The Company has no assets or liabilities measured at fair value in this category.

Level 2 – Significant Other Observable Inputs: The Company has no assets or liabilities measured at fair value in this category.

Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

All of the Company's investments are carried at amortized cost, no table showing assets splits between the three levels is necessary.

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3.

2. Rollforward of Level 3 Items

The Company has no assets or liabilities measured at fair value in the Level 3 category.

3. Policy on Transfer Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 3 category.

There were no bonds carried at fair market value.

There were no common stocks carried at fair market value.

5. Derivatives Fair Values

The Company has no investments in derivatives.

B. Other Fair Value Disclosures

Not applicable

C. Reasons Not Practical to Estimate Fair Value

Not applicable

21. Other Items

A. Extraordinary Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Uncollectible Premiums Receivable

The Company had admitted assets of $42,258,337 and $50,068,817 for uncollected premiums and agents' balances as of December 31, 2012 and 2011 respectively. The Company policy is to routinely assess the collectability of these receivables by performing monthly reviews of the premium receivable balances to identify any potential collection issues. The Company had premium receivables that were over 90 days due in the amounts of $1,443,511 and $783,257 in 2012 and 2011 respectively. Based on the Company analysis, $5,733 and $19,034 was deemed uncollectible and was written off during 2012 and 2011 respectively.

E. Business Interruption Insurance Recoveries

Not applicable

F. State Transferable Tax Credits

Not Applicable

G. Subprime-Mortgage-Related Risk Exposure

The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk. For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

The Company monitors subprime mortgage exposures regularly as part of a periodic review of its investment portfolio. This review is conducted to ensure that investments which may be other than temporarily impaired are identified in a timely fashion and properly valued. To evaluate subprime exposure, the Company obtained recent delinquency and other relevant information including historical rates of prepayment of principal and modeled forward looking prepayment rates. Additionally, the Company considered the potential liquidity discount that would be incurred in order to liquidate an exposed position.

The Company has reviewed its portfolio for exposures to subprime mortgage risk as follows:

The Company has no direct exposure through investments in subprime mortgage loans.

The Company has the following direct exposure to subprime mortgage risk through investments in the following security:

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	OTTI Recognized
a. Residential mortagage-backed security	$1,051,333	$1,051,906	$1,094,279	$0
Totals	$1,051,333	$1,051,906	$1,094,279	$0

The Company does not target companies in the subprime mortgage market, but may have indirect exposure to subprime mortgage risk within the portfolio of commercial and financial companies that buy directors and officers liability coverage, or errors and omissions liability coverage.

22. Events Subsequent

There were no material subsequent events occurring after December 31, 2012 meriting disclosure.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate reinsurance recoverable for losses, paid and unpaid, loss adjustment expenses and unearned premiums from authorized and unauthorized reinsurers that exceed 3% of policyholder surplus.

NAIC Code	Federal ID #	Name of Reinsurer	Amount
19518	20-4929941	Catlin Insurance Company Incorporated	$66,884,219
20370	51-0434766	Axis Reinsurance Company	$31,956,963
38636	13-3031176	Partner Reinsurance Company of the United States	$31,151,086
19453	13-5616275	Transatlantic Reinsurance Company	$25,892,603
00000	AA-1340125	Hannover Ruckversicherungs Aktiengesellschaft	$19,657,513
10227	13-4924125	Munich Reinsurance America Incorporated	$15,188,989
10829	06-1481194	Alterra Reinsurance USA Incorporated	$9.861,262
23043	04-1543470	Liberty Mutual Insurance Company	$9,580,612
25364	13-2918573	Swiss Reinsurance America Corporation	$8,356,363
24503	52-0249520	Catlin Indemnity Company	$9,554,888
12416	35-6021485	Protective Insurance Company	$7,220,518
32603	47-0574325	Berkley Insurance Company	$4,878,504
00000	AA-119210	Lloyd's Syndicate Number 3210 Mitsui	$4,207,412
42439	13-2918573	TOA Reinsurance Company of America	$4,009,429
26291	22-2005057	Everest Reinsurance Company	$3,789,134

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable in dispute.

C. Reinsurance Assumed and Ceded

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Assumed		Ceded		Assumed Less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	$131,898,386	$26,376,853	$186,787,253	$41,885,886	$(54,888,867)	$(15,509,034)
b. All other	$17,710	$3,991	$88,249,785	$23,841,208	$(88,232,075)	$(23,837,217)
c. Totals	$131,916,096	$26,380,844	$275,037,038	$65,727,094	$(143,120,942)	$(39,346,251)
d. Direct Unearned Premium Reserve $175,496,310						

2. Certain agency agreements and ceded reinsurance contracts provide for additional or return commissions based on the actual loss experience of the produced or reinsured business. Amounts accrued at the end of the current year are as follows:

Description	Direct	Assumed	Ceded	Net
a. Contingent commissions	$2,592,443	$ (927,529)	$ (1,164,136)	$ 2,829,050
Totals	$2,592,443	$ (927,529)	$(1,164,136)	$ 2,829,050

3. The Company does not have any protected cell accounts.

D. Uncollectible Reinsurance

The Company has no uncollectible reinsurance.

E. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during the year.

F. Retroactive Reinsurance

The Company does not have any retroactive reinsurance agreements.

G. Reinsurance Accounted for as a Deposit

The Company does not have any reinsurance agreements that have been accounted for as deposits.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreement

The Company has not entered into any agreements which have been approved by their domiciliary regulator and have qualified pursuant to SSAP No. 62R, Property and Casualty Reinsurance to receive P&C Run-off Accounting Treatment.

I. Certified Reinsurer Downgraded or Status Subject to Revocation

1. The Company has no impact in any reporting period in which a certified reinsurer's rating has been downgraded or its certified reinsurer status is subject to revocation and additional collateral has not be received as of the filing.

2. The Company's ceritfied reinsurer status was not subject to revocation or downgrade. Therefore, there has been no financial reporting impact in any reporting period.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

25. Changes in Incurred Losses and Loss Adjustment Expenses

The following results reflect the pooled participation of the Company. Net losses and expenses unpaid reserves as of December 31, 2011 were $67,414,812. As of December 31 2012, $18,132,000 has been paid during 2012 for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $51,857,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $2,580,000 unfavorable prior- year development since December 31, 2011. The increase is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Premiums for these years are not subject to change as a result of prior year effects.

26. Intercompany Pooling Arrangements

A. The Company participates in the Catlin US Intercompany Pooling agreement (the "Pooling Agreement"). The members of the pool ("Pool Members") and their pool participation percentages are as follows:

Name of the Insurer	NAIC Code	Participation Percentage
Catlin Specialty Insurance Company, ("Pool Leader")	15989	60%
Catlin Insurance Company, Inc	19518	35%
Catlin Indemnity Company	24503	5%

B. Lines of Business Subject to the Pooling Agreement

The Pooling Agreement covers all lines of business that the Pool Members are eligible to write.

C. Cessions to Non-Affiliated Reinsurers Subject to the Pooling Agreement

Under the Pooling Agreement, 100% of all Pool Members' gross premiums, losses, insurance expenses and other related underwriting activity of the Pool Members are ceded to the Pool Leader. The Pool Leader purchases reinsurance on behalf of itself and the Pool Members for business written by it and the other Pool Members. The net after reinsurance is then pooled and a retrocession is made to each Pool Member in proportion to its pool participation percentage. The Pool Members collect and allocate certain account balances on a pooled basis. These accounts include agents' balances and uncollected premiums - including nonadmitted balances, reinsurance payable on paid losses and loss adjustment expenses, provision for reinsurance, drafts outstanding and certain other underwriting-related receivables and payables with parents, subsidiaries and affiliates.

NOTES TO FINANCIAL STATEMENTS

D. Reinsurance Agreements with Non-Affiliated Reinsurers

Commencing January 1, 2010, all reinsurance contracts entered into for the benefit of the Pool Members will be placed by the Pool Leader on behalf of itself and the Pool Members. All ceded reinsurance balances related to the reinsurance contracts will be recorded in the statutory financial statements of the Pool Leader, and all reinsurers which are parties to the contracts are included in the Pool Leader's Schedule F. Any Schedule F penalty is shared by the Pool Members in accordance with their pool year participation percentages.

E. Discrepancies between Pooling Participants

There are no discrepancies related to the pooled business between the assumed and ceded reinsurance schedules of the Pool Members and the Pool Leader.

F. Each pool participant establishes its own provision for reinsurance and the write-off of uncollectible reinsurance for its own ceded reinsurance. Relating to the pooled business, each pool participant will establish a provision for reinsurance and write-off of uncollectible reinsurance in proportion to its pool participation percentage. At December 31, 2012, the pool leader established a provision for reinsurance in the amount of $908,000. The pool leader ceded $317,800 and $45,400 of its provision for reinsurance to pool members Catlin Insurance Company and Catlin Indemnity Company, respectively. The pool leader retained a net provision for reinsurance of $544,800.

G. Amounts due to/from the Company and Pool participants as of December 31, 2012 are as follows:

Name of the Insurer	Accounts Receivable	Accounts Payable
Catlin Specialty Insurance Company, ("Pool Leader")	$ 3,599,853	$ -
Catlin Insurance Company, Inc	$ -	$ 1,846,283
Catlin Indemnity Company	$ -	$ 1,753,570

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

The Company does not have any participating policies.

30. Premium Deficiency Reserves

The Company does not have any premium deficiency reserves.

31. High Deductibles

The Company does not have any high deductible policies.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. Tabular Discounts

The Company does not use tabular discounts.

B. Non-Tabular Discounts

The Company does not use non-tabular discounts.

C. Changes in Discount Assumptions

Not applicable

NOTES TO FINANCIAL STATEMENTS

33. Asbestos/Environmental Reserves

A. Does the Company have on the books, or has it ever written an insured for which it has identified a potential for the existence of a liability due to asbestos losses?

YES ( ) No (X)

B. The Company has no bulk or IBNR reserves for asbestos losses.

C. The Company has no reserves for loss adjustment expenses for asbestos claims.

D. Does the Company have on the books, or has it ever written an insured for which it has identified a potential for the existence of a liability due to environmental losses?

YES ( ) No (X)

E. The Company has no bulk or IBNR reserves for environmental losses.

F. The Company has no reserves for loss adjustment expenses for environmental claims.

34. Subscriber Savings Accounts

Not applicable

35. Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

36. Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating? Delaware

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2010

3.4 By what department or departments?
Delaware Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]

4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]

4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No [ ]

7.2 If yes,

7.21 State the percentage of foreign control ....100.000 %

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

1 Nationality		2 Type of Entity
Bernuda		Corporation

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Price Waterhouse Coopers LLP, 1075 Peachtree Street NE, Suite 2600, Atlanta, GA 30309-3851

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

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

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

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

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Gary Ciardiello, FCAS, MAAA, Senior Actuarial Advisor, Ernst & Young LLP, 55 Ivan Allen, Jr. Blvd., Suite 1000, Atlanta, GA 30308-2215

GENERAL INTERROGATORIES

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved ....

12.13 Total book/adjusted carrying value ....

12.2 If yes, provide explanation.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

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

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]

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

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

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers $..0

20.12 To stockholders not officers $..0

20.13 Trustees, supreme or grand (Fraternal only) $..0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers $..0

20.22 To stockholders not officers $..0

20.23 Trustees, supreme or grand (Fraternal only) $..0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

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

21.21 Rented from others ....

21.22 Borrowed from others ....

21.23 Leased from others ....

21.24 Other ....

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment ....

22.22 Amount paid as expenses ....

22.23 Other amounts paid ....

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. $.........................7,200,592

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [ ] No [X]

24.02 If no, give full and complete information relating thereto.

All securities are held under safekeeping agreements with the Bank of New York Mellon and First Tennessee National Association.

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. ....

24.06 If answer to 24.04 is no, report amount of collateral for other programs. ....

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

24.103 Total payable for securities lending reported on the liability page. ....

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes [X] No [ ]

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

25.21 Subject to repurchase agreements $...............................0
25.22 Subject to reverse repurchase agreements $...............................0
25.23 Subject to dollar repurchase agreements $...............................0
25.24 Subject to reverse dollar repurchase agreements $...............................0
25.25 Pledged as collateral $.................4,445,649
25.26 Placed under option agreements $...............................0
25.27 Letter stock or securities restricted as to sale $...............................0
25.28 On deposit with state or other regulatory body $.................6,498,872
25.29 Other $...............................0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

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

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

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	One Wall Street, New York, NY 10268

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
105900	General Re - New England Asset Management, Inc.	76 Batterson Park Road, Farmington, CT 06032

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj.Carrying Value
29.2999. TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	177,188,684	182,106,116	4,917,432
30.2 Preferred stocks	....	....	0
30.3 Totals	177,188,684	182,106,116	4,917,432

30.4 Describe the sources or methods utilized in determining the fair values:
SVO unit prices are used to determine fair values if prices are available. For other bonds fair values are based on quoted market prices by independent securities dealers where available. If quoted prices are not available, quoted values of comparable instruments are used.

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.
The Company's investment accounting department reviews the appropriateness and reasonableness of the pricing source used to determine the market value of every security in the fixed income portfolio using the investment accounting service provider's price source report.

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

32.2 If no, list exceptions:

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $....................475,590

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

1 Name	2 Amount Paid
Insurance Services Office	398,904

34.1 Amount of payments for legal expenses, if any? $....................233,077

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

1 Name	2 Amount Paid

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $...............................0

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

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]
1.2 If yes, indicate premium earned on U.S. business only. ....
1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ....
1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....
1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....
1.6 Individual policies:
Most current three years:
1.61 Total premium earned ....
1.62 Total incurred claims ....
1.63 Number of covered lives ....
All years prior to most current three years:
1.64 Total premium earned ....
1.65 Total incurred claims ....
1.66 Number of covered lives ....
1.7 Group policies:
Most current three years:
1.71 Total premium earned ....
1.72 Total incurred claims ....
1.73 Number of covered lives ....
All years prior to most current three years:
1.74 Total premium earned ....
1.75 Total incurred claims ....
1.76 Number of covered lives ....

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator..	$..............................0	$..............................0
2.2 Premium Denominator......................................	$..............58,988,246	$..............53,514,661
2.3 Premium Ratio (2.1/2.2)....................................	..............................0.0	..............................0.0
2.4 Reserve Numerator...	$.....................20,032	$.........................229
2.5 Reserve Denominator.......................................	$............125,432,759	$..............99,836,972
2.6 Reserve Ratio (2.4/2.5).....................................	..............................0.0	..............................0.0

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No [X]
3.2 If yes, state the amount of calendar year premiums written on:
3.21 Participating policies ....
3.22 Non-participating policies $................306,030,976

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:
4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]
4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]
4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ....%
4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. ....

5. FOR RECIPROCAL EXCHANGES ONLY:
5.1 Does the exchange appoint local agents? Yes [ ] No [ ]
5.2 If yes, is the commission paid:
5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]
5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]
5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]
5.5 If yes, give full information:

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company does not write worker's compensation insurance.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
In 2012, approximately 3% of direct written premium was related to property type exposures with the largest net exposure, after pooling, being $1,271,250.
The state with the largest exposure is Texas with approximately $2.1mil of direct WP.
6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company aggressively limits its exposures in catastrophe prone areas. It uses facultative, quota share and excess of loss reinsurance treaties to limit its net exposure at any one location, after pooling, to roughly $1.3mil.
6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No [ ]
6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [X] No [ ]
7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 6
7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [X] No [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information:

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

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

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or Yes [ ] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [ ] No [X]

11.2 If yes, give full information:

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.1	Unpaid losses	$................................0
12.1	Unpaid underwriting expenses (including loss adjustment expenses)	$................................0

12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: $................................0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [ ] N/A [X]

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

12.4	From	..................................%
12.4	To	..................................%

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [X] No [ ]

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

12.6	Letters of credit	$.....................250,000
12.6	Collateral and other funds	$..................1,608,567

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $..................1,271,250

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 3

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

The Company assumes and cedes reinsurance premium and losses based on the terms of the Catlin US Intercompany Pooling agreement (see Notes to Financial Statements #26).

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

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

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

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

15.2 If yes, give full information:

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

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

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

* Disclose type of coverage:

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

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

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

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

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

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

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

	1 2012	2 2011	3 2010	4 2009	5 2008
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	422,700,023	350,372,070	294,302,529	200,457,333	104,611,905
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	37,462,412	37,871,949	30,566,096	16,661,253	4,415,513
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	131,142,195	98,632,793	99,385,386	36,624,717	10,371,411
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	164,055	1,836			
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	591,468,685	486,878,648	424,254,010	253,743,303	119,398,829
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	43,098,674	37,948,458	35,530,564	30,779,804	21,760,591
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,596,444	4,690,281	4,161,022	2,233,158	773,311
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	15,934,512	13,230,849	13,959,915	5,681,124	2,581,344
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	24,609	264			
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	63,654,239	55,869,852	53,651,500	38,694,086	25,115,246
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	1,909,819	3,806,968	1,346,879	(4,439,252)	(3,381,030)
14. Net investment gain (loss) (Line 11)	3,184,845	3,715,734	4,656,791	7,066,175	6,311,114
15. Total other income (Line 15)	46,567	37,706	4,917	(902,002)	
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	2,616,092	1,487,637	5,015,852	900,395	183,652
18. Net income (Line 20)	2,525,139	6,072,771	992,735	824,526	2,746,432
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	355,233,583	318,324,381	303,353,445	262,301,798	201,919,549
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	42,258,337	50,068,817	61,642,021	24,718,964	18,820,835
20.2 Deferred and not yet due (Line 15.2)	13,653,771	1,089,897		276,362	
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	242,426,820	206,899,421	200,446,697	161,542,647	105,225,994
22. Losses (Page 3, Line 1)	56,252,766	44,336,246	35,223,394	22,558,867	23,163,842
23. Loss adjustment expenses (Page 3, Line 3)	27,965,745	23,078,566	20,726,462	13,825,937	13,864,401
24. Unearned premiums (Page 3, Line 9)	32,375,369	27,709,376	25,354,184	22,010,700	13,038,516
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	112,806,763	111,424,960	102,906,748	100,759,151	96,693,555
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	22,078,097	19,084,846	(1,419,516)	18,946,846	35,811,251
Risk-Based Capital Analysis					
28. Total adjusted capital	112,806,763	111,424,960	102,906,748	100,759,151	96,693,555
29. Authorized control level risk-based capital	45,436,420	35,332,059	26,352,497	16,231,650	10,687,597
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	75.3	78.5	74.7	50.7	71.3
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 & 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	24.7	21.5	25.3	48.4	28.0
35. Contract loans (Line 6)					
36. Derivatives (Line 7)				XXX	XXX
37. Other invested assets (Line 8)					
38. Receivable for securities (Line 9)	0.0			0.9	0.6
39. Securities lending reinvested collateral assets (Line 10)				XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2012	2 2011	3 2010	4 2009	5 2008
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)			137,842	(54,307)	(83,535)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	1,381,803	8,518,212	2,147,597	4,065,596	(2,072,741)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	82,864,881	40,653,168	20,670,003	5,753,597	5,828,114
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	24,148,618	24,386,330	17,495,901	1,121,560	1,652,965
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	44,670,172	38,094,131	27,892,818	(13,209)	3,098,174
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	151,683,671	103,133,629	66,058,722	6,861,948	10,579,253
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	9,487,790	7,890,365	3,690,993	11,219,188	3,633,541
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,250,258	3,093,051	1,731,582	374,177	443,877
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,421,339	5,554,784	4,934,357	463,628	692,379
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	19,159,387	16,538,200	10,356,932	12,056,993	4,769,797
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	52.7	47.9	45.8	38.5	48.6
68. Loss expenses incurred (Line 3)	18.7	17.2	22.3	29.5	30.1
69. Other underwriting expenses incurred (Line 4)	25.4	27.8	29.3	46.9	38.2
70. Net underwriting gain (loss) (Line 8)	3.2	7.1	2.7	(14.9)	(17.0)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	23.5	26.5	27.5	38.3	30.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	71.3	65.1	68.0	68.1	78.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	56.4	50.1	52.1	38.4	26.0
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	4,596	957	431	(213)	(3,189)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100)	4.1	0.9	0.4	(0.2)	(3.2)
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	3,097	508	(1,127)	(2,252)	(83)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	3.0	0.5	(1.2)	(2.3)	(0.2)

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

If no, please explain:

* 1 5 9 8 9 2 0 1 2 4 3 0 5 9 1 0 0 *

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....4574 NAIC Company Code....15989

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 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	151,963	777,058		50,451	916,459	1,752,155	1,425,839	17,297	21,607	29,476	30,307	1,935
2.1 Allied lines	2,901,370	3,159,265		1,258,010	2,107,238	1,613,838	1,296,077	210,733	223,542	228,268	487,970	5,849
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)	2,913,724	3,374,289		1,309,768	1,738,591	1,132,767	1,003,559	554,261	517,660	303,299	472,557	3,643
5.2 Commercial multiple peril (liability portion)	4,612,610	4,805,305		1,932,126	5,915,403	5,193,167	8,793,158	3,473,461	4,017,164	2,381,211	760,897	5,911
6. Mortgage guaranty												
8. Ocean marine	4,444	14,848			140,041	3,590	195,689	11,504	4,426	13,871	778	6
9. Inland marine	4,599,126	4,765,246		2,246,153	1,809,995	3,097,573	2,592,877	68,598	188,853	200,966	788,826	6,821
10. Financial guaranty												
11. Medical professional liability	23,922,300	24,553,197		10,225,515	5,947,518	11,626,534	24,576,471	5,994,122	7,905,843	6,741,037	3,777,770	52,002
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	107,808,300	96,100,012		53,933,678	19,754,314	42,854,984	106,411,413	13,136,166	19,022,960	27,966,228	17,365,412	211,690
17.2 Other liability-claims-made	131,831,923	126,098,983		88,445,973	35,924,246	73,823,917	125,311,076	18,002,354	24,604,682	32,536,134	18,703,023	376,632
17.3 Excess workers' compensation												
18. Products liability	27,232,544	19,884,313		16,080,862	4,174,436	9,394,589	27,388,854	9,359,988	12,049,607	10,411,516	4,709,138	64,233
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)						(151)	98	37	16	19		
19.4 Other commercial auto liability					443,130	(54,382)	44,766	144,189	121,030	1,530		
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage						112	112	1,212	1,219	7		
22. Aircraft (all perils)	(16,859)	53,778		2,850	74,661	46,582	34,683	445	(3,881)	18,146	(3,793)	(24)
23. Fidelity												
24. Surety												
26. Burglary and theft	8,801	11,127		4,380		(13,610)	6,509	242	(1,463)	503	1,416	2
27. Boiler and machinery	60,730	83,813		6,548	5,974	(40,029)	42,574	2,953	(48)	2,936	9,690	93
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)	306,030,976	283,681,234	0	175,496,314	78,952,006	150,431,636	299,123,755	50,977,562	68,673,217	80,835,147	47,103,991	728,793

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
Affiliated - U. S. Intercompany Pooling:														
20-4929941	19518	Catlin Insurance Company.	TX	239,376	6,082	83,416	89,498	(928)	13,171	111,392				
52-0249520	24503	Catlin Indemnity Company.	DE	46,017	2,757	6,338	9,095		1,128	20,506	3,398			
0199999.	Affiliated - U. S. Intercompany Pooling			285,393	8,839	89,754	98,593	(928)	14,299	131,898	3,398	0	0	0
0499999.	Total Affiliates			285,393	8,839	89,754	98,593	(928)	14,299	131,898	3,398	0	0	0
Other U. S. Unaffiliated Insurers:														
75-1980552	12831	State National Insurance Company	TX	(17)		188	188		(21)	18				3,585
75-2816775	22608	National Specialty Insurance Company	TX	61			0							861
0599999.	Other U. S. Unaffiliated Insurers			44	0	188	188	0	(21)	18	0	0	0	4,446
9999999.	Totals			285,437	8,839	89,942	98,781	(928)	14,278	131,916	3,398	0	0	4,446

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																		
52-0249520	24503	Catlin Indemnity Company	DE		5,305	190	81	1,905	473	2,783	1,857	2,698		9,987	287	145	9,555	
20-4929941	19518	Catlin Insurance Company Incorporated	TX		37,132	1,330	570	13,335	3,313	19,479	13,000	18,886		69,913	2,010	1,019	66,884	5,133
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				42,437	1,520	651	15,240	3,786	22,262	14,857	21,584	0	79,900	2,297	1,164	76,439	5,133
Authorized Affiliates-Other (Non-U.S.)																		
AA-1128003	00000	Lloyd's Syndicate Number 2003 Catlin	GBR		9,414	(1,058)	(453)	385	82	1,130	476	3,329		3,891	3,599		292	
0399999.	Total Authorized Affiliates - Other (Non-U.S.)				9,414	(1,058)	(453)	385	82	1,130	476	3,329	0	3,891	3,599	0	292	0
0499999.	Total Authorized Affiliates				51,851	462	198	15,625	3,868	23,392	15,333	24,913	0	83,791	5,896	1,164	76,731	5,133
Authorized Other U.S. Unaffiliated Insurers																		
06-0237820	20699	Ace Property and Casualty Insurance Company	PA							25	3			28			28	
06-1182357	22730	Allied World Reinsurance Company	NH		1,725	3	2	28	13	298	179	1,020		1,543	321		1,222	
06-1481194	10829	Alterra Reinsurance USA Incorporated	CT		7,296	259	111	1,170	284	3,821	2,292	4,111		12,048	2,187		9,861	
36-2661954	10103	American Agricultural Insurance Company	IN		31									0	(10)		10	
06-1430254	10348	Arch Reinsurance Company	NE		49					26	16	1		43	(3)		46	
51-0434766	20370	Axis Reinsurance Company	NY		18,487	1,869	801	7,443	905	10,713	6,252	9,817		37,800	5,843		31,957	
47-0574325	32603	Berkley Insurance Company	DE		2,342	770	330	279	57	1,389	833	1,892		5,550	671		4,879	
22-2005057	26921	Everest Reinsurance Company	DE		2,351	95	41	465	121	1,463	878	1,503		4,566	777		3,789	
13-2673100	22039	General Reinsurance Corporation	DE		1,011							88		88	32		56	
06-0384680	11452	Hartford Steam Boiler Inspection and Insurance Company	CT		1,192	97	42	7		232	116	612		1,106	16		1,090	
04-1543470	23043	Liberty Mutual Insurance Company	MA		10,545	228	97	1,286	116	3,133	1,880	5,943		12,683	3,102		9,581	
47-0698507	23680	Odyssey America Reinsurance Corporation	CT		42									0			0	
13-4924125	10227	Munich Reinsurance America Incorporated	DE		5,037	285	122	1,312	467	5,958	3,575	5,152		16,871	1,682		15,189	
13-3031176	38636	Partner Reinsurance Company of the United States	NY		30,521	1,747	749	3,895	358	9,803	5,612	15,795		37,959	6,807		31,152	
52-1952955	10357	Platinum Underwriters Reinsurance Incorporated	MD		531	2	1	15	5	164	99	474		760	38		722	
35-6021485	12416	Protective Insurance Company	IN		6,831	262	112	1,146	176	2,340	1,404	3,780		9,220	2,000		7,220	
23-1641984	10219	QBE Reinsurance Corporation	PA			39	17	117	48	1,029	452			1,702			1,702	
13-2997499	38776	Sirius America Insurance Company	NY		2	12	5	6	2	219	22			266			266	
13-1675535	25364	Swiss Reinsurance America Corporation	NY		7,706	200	86	931	153	3,094	1,857	3,682		10,003	1,647		8,356	
13-2918573	42439	TOA Reinsurance Company of America	DE		5,639	51	22	347	29	1,207	724	3,181		5,561	1,551		4,010	
13-6108722	12904	Tokio Marine and Nichido Fire Insurance Company	NY		(2)					106	64			170	(2)		172	
13-5616275	19453	Transatlantic Reinsurance Company	NY		20,618	1,225	525	4,690	704	8,906	5,264	10,360		31,674	5,781		25,893	
13-1290712	20583	XL Reinsurance America Incorporated	NY		4,735	7	3	658	19	940	564	2,389		4,580	1,205		3,375	
0599999.	Total Authorized Other U.S. Unaffiliated Insurers				126,689	7,151	3,066	23,795	3,457	54,866	32,086	69,800	0	194,221	33,645	0	160,576	0
Authorized Other Non-U.S. Insurers																		
AA-1120337	00000	Aspen Insurance UK Limited	GBR		652	86	37	147	9	218	22	305		824	156		668	
AA-3190600	00000	Glencoe Insurance Ltd	BMU		447					10	6	351		367	288		79	
AA-1340125	00000	Hannover Ruckversicherungs Aktiengesellschaft	DEU		11,597	692	297	1,526	309	7,332	4,305	7,839		22,300	2,642		19,658	
AA-1127183	00000	Lloyd's Syndicate Number 1183 Talbot	GBR		239					84	50	179		313	31		282	

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-1127200	00000	Lloyd's Syndicate Number 1200 AMA	GBR									3		3			3	
AA-1126004	00000	Lloyds Syndicate Number 4444 CNP	GBR		14					40	24			64			64	
AA-1126006	00000	Lloyds Syndicate Number 4472	GBR									11		11			11	
AA-1126033	00000	Lloyds Syndicate Number 0033 NIS	GBR		12					32	19			51			51	
AA-1127225	00000	Lloyd's Syndicate Number 1225 Aegis	GBR		18					5	3	12		20	4		16	
AA-1120085	00000	Lloyd's Syndicate Number 1274 Antares	GBR		179					124	74	135		333	23		310	
AA-1128001	00000	Lloyd's Syndicate Number 2001 Amlin	GBR		213	122	52	297	15	199	20	47		752	(5)		757	
AA-1120071	00000	Lloyd's Syndicate Number 2007 Novae	GBR		25									0	(8)		8	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR									34		34			34	
AA-1128791	00000	Lloyd's Syndicate Number 2791 MAP	GBR		75									0	(24)		24	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR									69		69			69	
AA-1129210	00000	Lloyd's Syndicate Number 3210 Mitsui	GBR		2,369					1,694	1,016	1,794		4,504	296		4,208	
AA-1126382	00000	Lloyd's Syndicate Number 382 Hardy Underwriting Limited	GBR		32					15	9	21		45	7		38	
AA-1120075	00000	Lloyd's Syndicate Number 4020 Ark	GBR		18					8	5	12		25	4		21	
AA-1126510	00000	Lloyd's Syndicate Number 510 Kiln	GBR		1,230					903	542	959		2,404	154		2,250	
AA-1120080	00000	Lloyd's Syndicate Number 5151 Montpelier	GBR		35	2			1	18	10	23		54	9		45	
AA-1126570	00000	Lloyd's Syndicate Number 570 Atrium	GBR							2	1			3			3	
AA-1126609	00000	Lloyd's Syndicate Number 609 Atrium	GBR		95					46	28	63		137	21		116	
AA-1126727	00000	Lloyd's Syndicate Number 727 S.A. Meacock	GBR		33					6	4	9		19	(3)		22	
AA-1780078	00000	Partner Reinsurance Europe Limited	IRL		1,593					1,010	606	1,154		2,770	275		2,495	
AA-1440076	00000	Sirius International Insurance Corporation	SWE		865					594	356	634		1,584	192		1,392	
0899999.	Total Authorized Other Non-U.S. Insurers				19,741	902	386	1,970	334	12,340	7,100	13,654	0	36,686	4,062	0	32,624	0
0999999.	Total Authorized				198,281	8,515	3,650	41,390	7,659	90,598	54,519	108,367	0	314,698	43,603	1,164	269,931	5,133
Unauthorized Affiliates-Other (Non-U.S.)																		
AA-3194161	00000	Catlin Insurance Company Limited	BMU		(1,057)	14,809	6,347	66,762	16,020	63,164	48,328	4,085		219,515	(1,121)		220,636	
AA-1460018	00000	Catlin Reinsurance Switzerland Limited	CHE		319,798	10,865	4,656	46,489	11,217	101,377	51,262	157,790		383,656	48,514		335,142	
1299999.	Total Unauthorized Affiliates - Other (Non-U.S.)				318,741	25,674	11,003	113,251	27,237	164,541	99,590	161,875	0	603,171	47,393	0	555,778	0
1399999.	Total Unauthorized Affiliates				318,741	25,674	11,003	113,251	27,237	164,541	99,590	161,875	0	603,171	47,393	0	555,778	0
Unauthorized Other Non-U.S. Insurers																		
AA-3194154	00000	Ace Tempest Life Reins Ltd	BMU		7									0			0	
AA-3190906	00000	Aeolus Re Limited	BMU		375							6		6	(33)		39	
AA-3190829	00000	Alterra Bermuda Limited	BMU		(123)	1,585	679	6,164	630	5,416	3,249	470		18,193	27		18,166	
AA-3190795	00000	American Safety Reinsurance Limited	BMU		2,468	14	6	463	30	687	412	1,269		2,881	659		2,222	
AA-3190936	00000	D.E. Shaw Re (Bermuda) LTD	BMU		329							7		7	(28)		35	
AA-1460006	00000	Flagstone Reassurance Suisse SA	CHE		67					92	55			147	(53)		200	
AA-1464111	00000	Glacier Reinsurance Aktiengesellschaft	CHE		3					11	7			18	4		14	
AA-3190677	00000	Horseshoe Re Limited	BMU		62									0			0	
AA-3190347	00000	HSBC Insurance (SAC) Limited	BMU		26									0			0	

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on 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	Reinsurance Payable 16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers	18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
AA-3610046	00000	Kane Reins Ltd	KNA		46									0			0	
AA-1580085	00000	Mitsui Sumitomo Ins Co Ltd	JPN		34					80	48	16		144			144	
AA-1340165	00000	Munchener Ruckversicherungs Gesellschaft	DEU		1,987					1,092	655	1,219		2,966	484		2,482	
AA-3194224	00000	Poseidon Re Limited	BMU		694									0			0	
AA-1370021	00000	Swiss Re Europe SA	LUX											0	(178)		178	
AA-1460146	00000	Swiss Reinsurance Company	CHE		4,268					1,886	1,131	1,445		4,462	779		3,683	
AA-5764102	00000	Tokio Marine and Nichido Fire	JPN		84							21		21			21	
AA-3190838	00000	Tokio Millenium Re Ltd	BMU		46							35		35			35	
AA-3190870	00000	Validus Reinsurance Ltd	BMU		12					34	21			55			55	
AA-1780072	00000	XL Reinsurance Europe Limited	IRL		407					170	102	307		579	53		526	
1799999.	Total Unauthorized Other Non-U.S. Insurers				10,792	1,599	685	6,627	660	9,468	5,680	4,795	0	29,514	1,714	0	27,800	0
1899999.	Total Unauthorized				329,533	27,273	11,688	119,878	27,897	174,009	105,270	166,670	0	632,685	49,107	0	583,578	0
2899999.	Total Authorized, Unauthorized and Certified				527,814	35,788	15,338	161,268	35,556	264,607	159,789	275,037	0	947,383	92,710	1,164	853,509	5,133
9999999.	Totals				527,814	35,788	15,338	161,268	35,556	264,607	159,789	275,037	0	947,383	92,710	1,164	853,509	5,133

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1) Hartford Steam Boiler Inspection and Insurance Company	35.0	1,192
(2) Catlin Reinsurance Switzerland Limited	32.0	319,798
(3) Lloyd's Syndicate Number 2003 Catlin	30.0	9,414
(4) Hannover Ruckversicherungs Aktiengesellschaft	30.0	11,597
(5) Lloyd's Syndicate Number 2001	30.0	213

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
(1) Catlin Reinsurance Switzerland Limited	383,656	319,798	Yes [X] No [ ]
(2) Catlin Insurance Company Limited	219,515	(1,057)	Yes [X] No [ ]
(3) Catlin Insurance Company Incorporated	69,913	37,132	Yes [X] No [ ]
(4) Partner Reinsurance Company of the United States	37,959	30,521	Yes [ ] No [X]
(5) Axis Reinsurance Company	37,800	18,487	Yes [ ] No [X]

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage
					6	7	8	9	10			More Than
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	120 Days Overdue Col. 9 / Col. 11
Authorized Affiliates-U.S. Intercompany Pooling												
52-0249520	24503	Catlin Indemnity Company	DE	271					0	271	0.0	0.0
20-4929941	19518	Catlin Insurance Company Incorporated	TX	1,900					0	1,900	0.0	0.0
0199999.	Total Authorized - Affiliates - U.S. Intercompany Pooling			2,171	0	0	0	0	0	2,171	0.0	0.0
Authorized Affiliates-Other (Non-U.S.)												
AA-1128003	00000	Lloyd's Syndicate Number 2003 Catlin.	GBR	(1,511)					0	(1,511)	0.0	0.0
0399999.	Total Authorized - Affiliates - Other (Non-U.S.)			(1,511)	0	0	0	0	0	(1,511)	0.0	0.0
0499999.	Total Authorized - Affiliates			660	0	0	0	0	0	660	0.0	0.0
Authorized Other U.S. Unaffiliated Insurers												
06-1182357	22730	Allied World Reinsurance Company	NH	5					0	5	0.0	0.0
06-1481194	10829	Alterra Reinsurance USA Incorporated	CT	370					0	370	0.0	0.0
51-0434766	20370	Axis Reinsurance Company	NY	2,670					0	2,670	0.0	0.0
47-0574325	32603	Berkley Insurance Company	DE	1,100					0	1,100	0.0	0.0
22-2005057	26921	Everest Reinsurance Company	DE	136					0	136	0.0	0.0
06-0384680	11452	Hartford Steam Boiler Inspection and Insurance Company	CT	139					0	139	0.0	0.0
04-1543470	23043	Liberty Mutual Insurance Company	MA	325					0	325	0.0	0.0
13-4924125	10227	Munich Reinsurance America Incorporated	DE	407					0	407	0.0	0.0
13-3031176	38636	Partner Reinsurance Company of the United States	NY	2,496					0	2,496	0.0	0.0
52-1952955	10357	Platinum Underwriters Reinsurance Incorporated	MD	3					0	3	0.0	0.0
35-6021485	12416	Protective Insurance Company	IN	374					0	374	0.0	0.0
23-1641984	10219	QBE Reinsurance Corporation	PA	56					0	56	0.0	0.0
13-2997499	38776	Sirius America Insurance Company	NY	17					0	17	0.0	0.0
13-1675535	25364	Swiss Reinsurance America Corporation	NY	286					0	286	0.0	0.0
13-2918573	42439	TOA Reinsurance Company of America	DE	73					0	73	0.0	0.0
13-5616275	19453	Transatlantic Reinsurance Company	NY	1,750					0	1,750	0.0	0.0
13-1290712	20583	XL Reinsurance America Incorporated	NY	10					0	10	0.0	0.0
0599999.	Total Authorized - Other U.S. Unaffiliated Insurers			10,217	0	0	0	0	0	10,217	0.0	0.0
Authorized Other Non-U.S. Insurers												
AA-1120337	00000	Aspen Insurance UK Limited	GBR	123					0	123	0.0	0.0
AA-1340125	00000	Hannover Ruckversicherungs Aktiengesellschaft	DEU	989					0	989	0.0	0.0
AA-1128001	00000	Lloyd's Syndicate Number 2001 Amlin	GBR	174					0	174	0.0	0.0
AA-1120080	00000	Lloyd's Syndicate Number 5151 Montpelier	GBR	2					0	2	0.0	0.0
0899999.	Total Authorized - Other Non-U.S. Insurers			1,288	0	0	0	0	0	1,288	0.0	0.0
0999999.	Total Authorized			12,165	0	0	0	0	0	12,165	0.0	0.0
Unauthorized Affiliates-Other (Non-U.S.)												
AA-3194161	00000	Catlin Insurance Company Limited	BMU	21,156					0	21,156	0.0	0.0
AA-1460018	00000	Catlin Reinsurance Switzerland Limited	CHE	15,521					0	15,521	0.0	0.0
1299999.	Total Unauthorized - Affiliates - Other (Non-U.S.)			36,677	0	0	0	0	0	36,677	0.0	0.0
1399999.	Total Unauthorized - Affiliates			36,677	0	0	0	0	0	36,677	0.0	0.0

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
Unauthorized Other Non-U.S. Insurers												
AA-3190829.	00000	Alterra Bermuda Limited	BMU	2,264					0	2,264	0.0	0.0
AA-3190795.	00000	American Safety Reinsurance Limited	BMU	20					0	20	0.0	0.0
1799999.	Total Unauthorized - Other Non-U.S. Insurers			2,284	0	0	0	0	0	2,284	0.0	0.0
1899999.	Total Unauthorized			38,961	0	0	0	0	0	38,961	0.0	0.0
2899999.	Total Authorized, Unauthorized and Certified			51,126	0	0	0	0	0	51,126	0.0	0.0
9999999.	Totals			51,126	0	0	0	0	0	51,126	0.0	0.0

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) 8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name	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
Affiliates-Other Non-U.S. Insurers																			
AA-3194161.	00000	Catlin Insurance Company Limited	BMU	219,515		135,000		2	001	(1,121)		104,462	219,515	0		0	0		0
AA-1460018.	00000	Catlin Reinsurance Switzerland Limited	CHE	383,656		45,000		2	002	48,514		296,253	383,656	0		0	0		0
0399999.	Total Affiliates - Other Non-U.S. Insurers			603,171	0	180,000	XXX	XXX	XXX	47,393	0	400,715	603,171	0	0	0	0	0	0
0499999.	Total Affiliates			603,171	0	180,000	XXX	XXX	XXX	47,393	0	400,715	603,171	0	0	0	0	0	0
Other Non-U.S. Insurers																			
AA-3190906.	00000	Aeolus Re Limited	BMU	6						(33)			(33)	39		0	0		6
AA-3190829.	00000	Alterra Bermuda Limited	BMU	18,193		19,342	021200339	1	Bank of America, N. A.	27			18,193	0		0	0		0
AA-3190795.	00000	American Safety Reinsurance Limited	BMU	2,881		2,799	067012099	1	Comerica Bank	659			2,881	0		0	0		0
AA-3190936.	00000	D.E. Shaw Re (Bermuda) LTD	BMU	7						(28)			(28)	35		0	0		7
AA-1460006.	00000	Flagstone Reassurance Suisse SA	CHE	147		157	021000089	1	Citibank, N.A.	(53)			104	43		0	0		43
AA-1464111.	00000	Glacier Reinsurance Aktiengesellschaft	CHE	18		25	026007993	1	UBS AG	4			18	0		0	0		0
AA-1580085.	00000	Mitsui Sumitomo Ins Co Ltd	JPN	144									0	144		0	0		144
AA-1340165.	00000	Munchener Ruckversicherungs Gesellschaft	DEU	2,966		2,401	026008808	1	UniCredit Bank AG f/k/a Bayerische Hypo-und Vereinbank AG	484			2,885	81		0	0		81
AA-1460146.	00000	Swiss Reinsurance Company	CHE	4,462		3,243	021000089	1	Citibank, N.A.	779			4,022	440		0	0		440
AA-1370021.	00000	Swiss Re Europe SA	LUX							(178)			(178)	178		0	0		
AA-5764102.	00000	Tokio Marine and Nichido Fire	JPN	21									0	21		0	0		21
AA-3190838.	00000	Tokio Millenium Re Ltd	BMU	35									0	35		0	0		35
AA-3190870.	00000	Validus Reinsurance Ltd	BMU	55									0	55		0	0		55
AA-1780072.	00000	XL Reinsurance Europe Limited	IRL	579		450	021000089	1	Citibank, N.A.	53			503	76		0	0		76
0899999.	Total Other Non-U.S. Insurers			29,514	0	28,417	XXX	XXX	XXX	1,714	0	0	28,367	1,147	0	0	0	0	908
0999999.	Total Affiliates and Others			632,685	0	208,417	XXX	XXX	XXX	49,107	0	400,715	631,538	1,147	0	0	0	0	908
9999999.	Totals			632,685	0	208,417	XXX	XXX	XXX	49,107	0	400,715	631,538	1,147	0	0	0	0	908

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

(a)

Code	American Bankers Association (ABA) Routing Number	Bank Name
001	026002574	Barclays Bank PLC
001	026008044	Commerzbank Aktiengesellschaft, New York Branch
001	123271978	JPMorgan Chase Bank, N.A.
001	026009580	The Royal Bank of Scotland plc
001	021000089	Citibank, N.A.
001	026009179	Credit Suisse AG
001	026007993	UBS AG
002	026002574	Barclays Bank PLC

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

.........002	026008044	Commerzbank Aktiengesellschaft, New York Branch
.........002	123271978	JPMorgan Chase Bank, N.A.
.........002	026009580	The Royal Bank of Scotland plc
.........002	026009645	Citibank, N.A.
.........002	026009179	Credit Suisse AG
.........002	026007993	UBS AG

Sch. F-Pt. 6-Section 1
NONE

Sch. F-Pt. 6-Section 1 (continued)
NONE

Sch. F-Pt. 6-Section 2
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in Excess of Col. 4	11 Col. 4 Minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9

1. Total	0
2. Line 1 x .20	0
3. Schedule F - Part 7 Col. 11	
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	0
5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 20 x 1000)	908,000
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 23 x 1000)	
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000)	
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16)	908,000

SCHEDULE F - PART 9

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)	228,827,537		228,827,537
2.	Premiums and considerations (Line 15)	55,912,108	(29,264,665)	26,647,443
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	51,125,509	(51,125,509)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	3,398,460	(3,398,460)	0
5.	Other assets	15,969,968		15,969,968
6.	Net amount recoverable from reinsurers		881,291,796	881,291,796
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	355,233,583	797,503,162	1,152,736,745
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	93,057,390	621,217,277	714,274,667
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	7,676,957		7,676,957
11.	Unearned premiums (Line 9)	32,375,369	275,037,038	307,412,407
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)	92,710,601	(92,710,601)	0
15.	Funds held by company under reinsurance treaties (Line 13)	5,132,552	(5,132,552)	0
16.	Amounts withheld or retained by company for account of others (Line 14)			0
17.	Provision for reinsurance (Line 16)	908,000	(908,000)	0
18.	Other liabilities	10,565,951		10,565,951
19.	Total liabilities excluding protected cell business (Line 26)	242,426,820	797,503,162	1,039,929,982
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	112,806,763	XXX	112,806,763
22.	Totals (Line 38)	355,233,583	797,503,162	1,152,736,745

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

If yes, give full explanation:

The Company participates in the Catlin US Intercompany Pooling agreement (the “Pooling Agreement”). Under the Pooling Agreement, 100% of all Pool Members' gross premiums, losses, insurance expenses and other related underwriting activity of the Pool Members are ceded to the Pool Leader. The Pool Leader purchases reinsurance on behalf of itself and the Pool members for business written by it and the Pool Members. The net after reinsurance is then pooled and a retrocession is made to each Pool Member in proportion to its pool participation percentage. (See note 26)

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	24,609	XXX	24,609	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	10,276	XXX	10,276	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	3,354	32.6	3,354	32.6		0.0		0.0		0.0		0.0		0.0		0.0		0.0
4. Cost containment expenses	2,116	20.6	2,116	20.6		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	5,470	53.2	5,470	53.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
7 Commissions (a)	(5,518)	(53.7)	(5,518)	(53.7)		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8 Other general insurance expenses	9,492	92.4	9,492	92.4		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9 Taxes, licenses and fees	1,243	12.1	1,243	12.1		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10 Total other expenses incurred	5,217	50.8	5,217	50.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(411)	(4.0)	(411)	(4.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(411)	(4.0)	(411)	(4.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $..........0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	14,562	14,562							
2. Advance premiums	0								
3. Reserve for rate credits	0								
4. Total premium reserves, current year	14,562	14,562	0	0	0	0	0	0	0
5. Total premium reserves, prior year	229	229							
6. Increase in total premium reserves	14,333	14,333	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0								
2. Reserve for future contingent benefits (deferred maternity and other similar benefits)	0								
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0								
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	3,354	3,354							
2. Total prior year	0								
3. Increase	3,354	3,354	0	0	0	0	0	0	0

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

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	0								
1.2 On claims incurred during current year	0								
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year	0								
2.2 On claims incurred during current year	3,354	3,354							
3. Test:									
3.1 Lines 1.1 and 2.1	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	0								
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	164,055	164,055							
2. Premiums earned	68,512	68,512							
3. Incurred claims	22,366	22,366							
4. Commissions	30,177	30,177							
B. Reinsurance Ceded:									
1. Premiums written	139,446	139,446							
2. Premiums earned	58,236	58,236							
3. Incurred claims	19,011	19,011							
4. Commissions	35,695	35,695							

(a) Includes $..........0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

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

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003	14,186	14,218	(32)	1,108	1,070	132	128			1	42	XXX
3. 2004	6,040	6,040	0	16,592	16,592	1,017	1,016				1	XXX
4. 2005	3,934	510	3,424	610		175		249			1,034	XXX
5. 2006	20,573	2,678	17,894	4,682	135	2,062	29	1,082		4	7,663	XXX
6. 2007	35,845	27,950	7,895	6,173	4,642	3,143	2,279	2,596	1,547	11	3,444	XXX
7. 2008	60,338	46,261	14,077	27,447	21,262	4,004	2,940	4,761	3,000	10	9,010	XXX
8. 2009	135,073	108,043	27,030	43,900	35,033	7,092	5,559	6,728	4,723	163	12,406	XXX
9. 2010	244,006	197,563	46,443	65,162	52,265	10,732	8,857	10,441	8,258	305	16,955	XXX
10. 2011	275,748	223,354	52,394	54,052	43,024	5,752	4,690	8,810	6,970	529	13,929	XXX
11. 2012	322,779	263,790	58,988	25,486	19,572	950	767	4,246	3,182	41	7,161	XXX
12. Totals	XXX	XXX	XXX	245,212	193,594	35,059	26,266	38,914	27,682	1,063	71,644	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior												0	XXX
2. 2003												0	XXX
3. 2004												0	XXX
4. 2005	2		43	30	5		17	11	40	10		57	XXX
5. 2006	279	70	730	259	155	28	254	88	363	20		1,316	XXX
6. 2007	636	477	2,312	1,815	309	232	754	509	1,260	437		1,800	XXX
7. 2008	1,599	1,213	5,059	3,857	298	226	1,635	1,173	1,654	884		2,891	XXX
8. 2009	16,983	13,792	10,841	8,566	1,234	975	3,444	2,386	4,786	3,758		7,812	XXX
9. 2010	34,660	28,751	27,062	21,923	3,049	2,431	7,527	5,537	14,131	11,773		16,013	XXX
10. 2011	33,651	26,606	46,326	38,204	3,766	2,971	12,686	11,231	19,998	15,447		21,967	XXX
11. 2012	27,535	21,576	90,071	74,398	2,621	2,045	22,631	17,932	33,866	28,410		32,362	XXX
12. Totals	115,344	92,485	182,444	149,051	11,438	8,909	48,948	38,868	76,097	60,740	0	84,219	XXX

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	1,240	1,198	42	8.7	8.4	(132.1)			60.00	0	0
3. 2004	17,609	17,608	1	291.6	291.5	0.0			60.00	0	0
4. 2005	1,142	51	1,091	29.0	10.0	31.9			60.00	15	42
5. 2006	9,607	628	8,979	46.7	23.5	50.2			60.00	680	637
6. 2007	17,184	11,940	5,244	47.9	42.7	66.4			60.00	656	1,144
7. 2008	46,456	34,556	11,900	77.0	74.7	84.5			60.00	1,588	1,303
8. 2009	95,009	74,792	20,218	70.3	69.2	74.8			60.00	5,467	2,345
9. 2010	172,764	139,796	32,968	70.8	70.8	71.0			60.00	11,048	4,965
10. 2011	185,040	149,144	35,896	67.1	66.8	68.5			60.00	15,167	6,800
11. 2012	207,406	167,883	39,523	64.3	63.6	67.0			60.00	21,632	10,730
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	56,253	27,966

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	DEVELOPMENT 11 One Year	12 Two Year
1. Prior	6				214	214	214	214	214	214	0	0
2. 2003	47	42	42	42	42	42	42	42	42	42	0	0
3. 2004	XXX									1	1	1
4. 2005	XXX	XXX	1,751	1,639	1,647	1,691	1,240	1,187	955	812	(143)	(375)
5. 2006	XXX	XXX	XXX	8,929	9,748	8,614	8,887	7,612	7,885	7,553	(332)	(58)
6. 2007	XXX	XXX	XXX	XXX	4,655	3,753	3,845	3,668	3,575	3,373	(202)	(295)
7. 2008	XXX	XXX	XXX	XXX	XXX	8,065	7,950	8,624	8,812	9,370	558	746
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	14,857	16,095	16,060	17,185	1,125	1,090
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,440	27,296	28,427	1,131	1,988
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,047	29,506	2,459	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,004	XXX	XXX
										12. Totals	4,596	3,097

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000				214	214	214	214	214	214	XXX	XXX
2. 2003	42	42	42	42	42	42	42	42	42	42	XXX	XXX
3. 2004	XXX									1	XXX	XXX
4. 2005	XXX	XXX	76	238	68	499	502	769	772	785	XXX	XXX
5. 2006	XXX	XXX	XXX	526	20	2,151	3,391	5,294	6,360	6,580	XXX	XXX
6. 2007	XXX	XXX	XXX	XXX	82	496	992	1,568	2,201	2,395	XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX	1,513	2,981	4,158	5,417	7,249	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	3,432	5,506	7,556	10,400	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,239	9,695	14,772	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,355	12,090	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,098	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	1									
2. 2003	5									
3. 2004	XXX									
4. 2005	XXX	XXX	1,423	1,253	1,435	1,141	663	412	175	20
5. 2006	XXX	XXX	XXX	7,214	8,996	5,791	4,409	1,543	857	637
6. 2007	XXX	XXX	XXX	XXX	4,333	2,891	2,443	1,701	1,066	742
7. 2008	XXX	XXX	XXX	XXX	XXX	5,419	4,460	3,341	2,393	1,664
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	9,562	7,332	5,138	3,334
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,244	11,146	7,129
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,824	9,576
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,372

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003	5,686	5,717	(32)	1,108	1,070	131	127			1	42	208
3. 2004	485	485	0	130	130	11	11				0	15
4. 2005			0								0	
5. 2006			0								0	
6. 2007			0								0	
7. 2008			0								0	
8. 2009			0								0	
9. 2010			0								0	
10. 2011			0								0	
11. 2012			0								0	
12. Totals	XXX	XXX	XXX	1,238	1,199	142	138	0	0	1	42	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007												0	
7. 2008												0	
8. 2009												0	
9. 2010												0	
10. 2011												0	
11. 2012												0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	1,239	1,197	42	21.8	20.9	(132.1)			60.00	0	0
3. 2004	140	140	0	28.9	28.9	0.0			60.00	0	0
4. 2005	0	0	0	0.0	0.0	0.0			60.00	0	0
5. 2006	0	0	0	0.0	0.0	0.0			60.00	0	0
6. 2007	0	0	0	0.0	0.0	0.0			60.00	0	0
7. 2008	0	0	0	0.0	0.0	0.0			60.00	0	0
8. 2009	0	0	0	0.0	0.0	0.0			60.00	0	0
9. 2010	0	0	0	0.0	0.0	0.0			60.00	0	0
10. 2011	0	0	0	0.0	0.0	0.0			60.00	0	0
11. 2012	0	0	0	0.0	0.0	0.0			60.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005			0								0	
5. 2006			0								0	
6. 2007			0								0	
7. 2008			0								0	
8. 2009			0								0	
9. 2010			0								0	
10. 2011			0								0	
11. 2012			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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007												0	
7. 2008												0	
8. 2009												0	
9. 2010												0	
10. 2011												0	
11. 2012												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. 2003	0	0	0	0.0	0.0	0.0				0	0
3. 2004	0	0	0	0.0	0.0	0.0				0	0
4. 2005	0	0	0	0.0	0.0	0.0				0	0
5. 2006	0	0	0	0.0	0.0	0.0				0	0
6. 2007	0	0	0	0.0	0.0	0.0				0	0
7. 2008	0	0	0	0.0	0.0	0.0				0	0
8. 2009	0	0	0	0.0	0.0	0.0				0	0
9. 2010	0	0	0	0.0	0.0	0.0				0	0
10. 2011	0	0	0	0.0	0.0	0.0				0	0
11. 2012	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: 1 Direct and Assumed	Premiums Earned: 2 Ceded	Premiums Earned: 3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	Loss Payments: 5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	Defense and Cost Containment Payments: 7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	Adjusting and Other Payments: 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005	25	4	20	20		9		1			31	2
5. 2006	350	44	306	45	1	12		18		1	74	12
6. 2007	413	321	92	208	155	52	38	21	11		77	22
7. 2008	163	122	41	8	7	14	10	19	12		12	6
8. 2009	605	507	98	289	242	7	5	5	3		50	2
9. 2010	584	416	168	138	113	3	2	13	10		29	3
10. 2011	580	505	75			1	1	4	3		1	166
11. 2012	2,738	2,104	635	467	151	1		37	23		331	214
12. Totals	XXX	XXX	XXX	1,175	668	98	56	118	62	1	605	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	Losses Unpaid: Case Basis: 14 Ceded	Losses Unpaid: Bulk + IBNR: 15 Direct and Assumed	Losses Unpaid: Bulk + IBNR: 16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	Case Basis: 18 Ceded	Bulk + IBNR: 19 Direct and Assumed	Bulk + IBNR: 20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	Adjusting and Other Unpaid: 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007			4	3			1		1			3	
7. 2008			1	1			1		1			1	
8. 2009			56	47			5	4	20	11		19	
9. 2010			103	85			6	7	20	14		24	1
10. 2011			129	98			7	8	25	16		38	
11. 2012	366	259	761	571			10	1	432	328		410	104
12. Totals	366	259	1,055	805	0	0	29	20	499	369	0	495	104

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	Nontabular Discount: 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	0	0	0	0.0	0.0	0.0			60.00	0	0
4. 2005	31	0	31	124.4	0.0	150.0			60.00	0	0
5. 2006	75	1	74	21.4	1.4	24.3			60.00	0	0
6. 2007	287	207	80	69.5	64.5	86.9			60.00	1	2
7. 2008	43	30	13	26.5	24.5	32.4			60.00	0	1
8. 2009	382	313	69	63.0	61.7	70.1			60.00	9	10
9. 2010	283	230	53	48.5	55.4	31.4			60.00	19	5
10. 2011	166	127	39	28.6	25.1	52.0			60.00	31	8
11. 2012	2,074	1,333	741	75.7	63.4	116.7			60.00	297	113
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	357	138

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005			0								0	
5. 2006			0								0	
6. 2007			0								0	
7. 2008			0								0	
8. 2009			0								0	
9. 2010			0								0	
10. 2011			0								0	
11. 2012			0								0	
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007												0	
7. 2008												0	
8. 2009												0	
9. 2010												0	
10. 2011												0	
11. 2012												0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	0	0	0	0.0	0.0	0.0				0	0
3. 2004	0	0	0	0.0	0.0	0.0				0	0
4. 2005	0	0	0	0.0	0.0	0.0				0	0
5. 2006	0	0	0	0.0	0.0	0.0				0	0
6. 2007	0	0	0	0.0	0.0	0.0				0	0
7. 2008	0	0	0	0.0	0.0	0.0				0	0
8. 2009	0	0	0	0.0	0.0	0.0				0	0
9. 2010	0	0	0	0.0	0.0	0.0				0	0
10. 2011	0	0	0	0.0	0.0	0.0				0	0
11. 2012	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 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0			1					1	1
4. 2005	659	101	558	406		32		72			511	25
5. 2006	2,610	320	2,290	506		292		272			1,069	70
6. 2007	4,236	3,309	927	1,069	802	202	143	1,016	713	4	629	96
7. 2008	5,363	4,023	1,340	4,948	3,712	561	398	1,973	1,348	1	2,026	266
8. 2009	6,184	4,838	1,346	3,128	2,534	293	212	607	431	1	850	190
9. 2010	7,443	6,390	1,053	4,891	4,419	800	608	952	869	4	746	261
10. 2011	6,776	5,702	1,074	2,612	2,502	163	131	580	551	4	171	251
11. 2012	13,730	11,859	1,871	2,137	1,794	73	60	244	228	5	372	313
12. Totals	XXX	XXX	XXX	19,697	15,762	2,417	1,552	5,716	4,141	18	6,374	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005			11	5			4	1	6	1		13	
5. 2006			80	26	15		26	6	32	5		116	2
6. 2007			201	158	62	46	64	30	122	69		146	1
7. 2008	81	61	314	235	36	27	91	63	110	56		190	2
8. 2009	7	5	405	304	64	48	116	85	145	93		203	3
9. 2010	509	382	683	517	143	111	193	145	257	194		437	14
10. 2011	1,112	836	904	700	229	172	241	184	338	258		675	26
11. 2012	1,520	1,190	3,361	2,653	92	73	269	391	1,775	1,178		1,533	141
12. Totals	3,229	2,474	5,960	4,597	641	476	1,003	904	2,785	1,855	0	3,313	191

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	1	0	1	0.0	0.0	0.0			60.00	0	0
4. 2005	532	8	524	80.7	7.7	93.9			60.00	6	7
5. 2006	1,223	38	1,185	46.9	11.8	51.7			60.00	53	62
6. 2007	2,735	1,961	775	64.6	59.3	83.6			60.00	43	103
7. 2008	8,114	5,899	2,216	151.3	146.6	165.3			60.00	99	91
8. 2009	4,765	3,712	1,053	77.1	76.7	78.2			60.00	103	100
9. 2010	8,428	7,245	1,183	113.2	113.4	112.3			60.00	294	143
10. 2011	6,179	5,333	846	91.2	93.5	78.8			60.00	481	194
11. 2012	9,471	7,566	1,905	69.0	63.8	101.8			60.00	1,038	495
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,118	1,195

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005			0								0	
5. 2006			0								0	
6. 2007			0								0	
7. 2008			0								0	
8. 2009			0								0	
9. 2010			0								0	
10. 2011			0								0	
11. 2012			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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007												0	
7. 2008												0	
8. 2009												0	
9. 2010												0	
10. 2011												0	
11. 2012												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. 2003	0	0	0	0.0	0.0	0.0				0	0
3. 2004	0	0	0	0.0	0.0	0.0				0	0
4. 2005	0	0	0	0.0	0.0	0.0				0	0
5. 2006	0	0	0	0.0	0.0	0.0				0	0
6. 2007	0	0	0	0.0	0.0	0.0				0	0
7. 2008	0	0	0	0.0	0.0	0.0				0	0
8. 2009	0	0	0	0.0	0.0	0.0				0	0
9. 2010	0	0	0	0.0	0.0	0.0				0	0
10. 2011	0	0	0	0.0	0.0	0.0				0	0
11. 2012	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 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005			0								0	
5. 2006			0								0	
6. 2007	95	71	23								0	
7. 2008	697	522	175	619	464	88	64	21	5		195	5
8. 2009	5,150	3,862	1,288	2,729	2,047	757	564	232	158		950	36
9. 2010	11,402	8,552	2,851	2,572	1,930	1,423	1,067	440	330		1,109	93
10. 2011	15,037	11,278	3,759	1,215	949	884	664	326	245		568	133
11. 2012	14,810	11,117	3,693	20	15	254	190	162	121		109	144
12. Totals	XXX	XXX	XXX	7,156	5,404	3,405	2,549	1,182	859	0	2,931	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007							1		4			4	
7. 2008			13	9			5	2	4	4		6	
8. 2009	155	116	23	17	76	56	8	7	52	39		79	3
9. 2010	3,242	2,431	230	172	444	333	85	63	338	255		1,085	19
10. 2011	4,376	3,281	1,170	877	906	680	436	327	833	625		1,930	50
11. 2012	2,647	1,987	2,936	2,203	951	713	1,142	859	1,565	1,170		2,309	106
12. Totals	10,419	7,815	4,371	3,278	2,377	1,783	1,677	1,258	2,795	2,093	0	5,413	178

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	0	0	0	0.0	0.0	0.0			60.00	0	0
4. 2005	0	0	0	0.0	0.0	0.0			60.00	0	0
5. 2006	0	0	0	0.0	0.0	0.0			60.00	0	0
6. 2007	4	0	4	4.4	0.0	17.9			60.00	0	4
7. 2008	749	548	201	107.6	105.1	115.1			60.00	4	2
8. 2009	4,031	3,003	1,028	78.3	77.8	79.9			60.00	45	34
9. 2010	8,774	6,581	2,194	77.0	77.0	77.0			60.00	868	217
10. 2011	10,146	7,648	2,499	67.5	67.8	66.5			60.00	1,387	543
11. 2012	9,676	7,258	2,419	65.3	65.3	65.5			60.00	1,394	916
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,698	1,715

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 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)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	XXX
3. 2004			0								0	XXX
4. 2005			0								0	XXX
5. 2006			0								0	XXX
6. 2007			0								0	XXX
7. 2008	295	226	69	31	23	5	3	11	3		17	XXX
8. 2009	14,831	11,545	3,287	4,685	3,508	81	59	467	344	72	1,322	XXX
9. 2010	51,526	39,995	11,531	17,176	12,884	281	211	2,186	1,640	216	4,909	XXX
10. 2011	51,014	39,442	11,572	21,337	16,014	143	107	1,535	1,153	158	5,742	XXX
11. 2012	54,777	42,334	12,443	10,299	7,708	27	20	901	676	28	2,822	XXX
12. Totals	XXX	XXX	XXX	53,527	40,137	538	401	5,101	3,815	474	14,812	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007												0	
7. 2008	67	50	1	1	1	1	7		40	3		61	1
8. 2009	234	176	509	413	14	10	90	71	344	271		249	16
9. 2010	2,930	2,197	3,680	2,987	236	177	607	504	2,584	2,024		2,146	51
10. 2011	4,833	3,625	5,232	4,211	160	120	765	773	2,866	2,122		3,005	97
11. 2012	9,056	6,793	11,469	9,145	245	184	1,090	1,270	4,439	3,197		5,710	402
12. Totals	17,119	12,841	20,890	16,758	656	491	2,558	2,618	10,273	7,618	0	11,171	566

	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. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	0	0	0	0.0	0.0	0.0			60.00	0	0
4. 2005	0	0	0	0.0	0.0	0.0			60.00	0	0
5. 2006	0	0	0	0.0	0.0	0.0			60.00	0	0
6. 2007	0	0	0	0.0	0.0	0.0			60.00	0	0
7. 2008	162	83	79	55.0	37.0	113.9			60.00	17	44
8. 2009	6,424	4,853	1,571	43.3	42.0	47.8			60.00	154	95
9. 2010	29,679	22,625	7,054	57.6	56.6	61.2			60.00	1,425	721
10. 2011	36,872	28,125	8,747	72.3	71.3	75.6			60.00	2,229	776
11. 2012	37,526	28,993	8,532	68.5	68.5	68.6			60.00	4,586	1,124
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,411	2,760

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005	2,626	320	2,305	114		92		113			319	40
5. 2006	13,236	1,225	12,011	2,675	110	965	4	506		2	4,033	190
6. 2007	22,604	17,634	4,970	2,764	2,093	1,570	1,141	724	322	4	1,501	298
7. 2008	30,025	22,964	7,060	7,205	5,720	1,882	1,409	1,033	617	2	2,374	284
8. 2009	45,496	35,568	9,928	13,904	11,227	1,619	1,223	1,576	1,058	55	3,592	417
9. 2010	65,092	51,194	13,898	13,951	10,804	1,189	919	2,711	2,033	40	4,095	550
10. 2011	71,705	57,467	14,238	3,562	2,724	1,051	826	2,014	1,511	340	1,566	669
11. 2012	88,209	72,011	16,198	1,532	1,327	65	68	1,118	749	4	571	558
12. Totals	XXX	XXX	XXX	45,707	34,004	8,432	5,588	9,794	6,292	447	18,050	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005	2		18	18			7	7	19	7		14	
5. 2006	33	70	275	182	25	28	80	66	128			195	2
6. 2007	225	169	1,453	1,145	23	18	431	313	641	155		974	5
7. 2008	1,122	856	3,043	2,320	73	56	886	634	866	436		1,689	14
8. 2009	3,066	2,407	5,696	4,477	425	334	1,822	1,167	2,301	1,834		3,091	50
9. 2010	6,426	5,210	11,885	9,424	841	656	3,315	2,261	5,713	4,814		5,815	100
10. 2011	9,719	7,635	15,994	12,847	881	675	4,475	3,757	6,610	5,070		7,697	194
11. 2012	8,719	6,996	25,246	20,564	525	405	6,802	6,206	9,401	6,916		9,606	289
12. Totals	29,312	23,342	63,610	50,976	2,794	2,173	17,819	14,411	25,679	19,231	0	29,081	653

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	0	0	0	0.0	0.0	0.0			60.00	0	0
4. 2005	365	32	332	13.9	10.1	14.4			60.00	2	12
5. 2006	4,688	460	4,228	35.4	37.5	35.2			60.00	56	139
6. 2007	7,832	5,356	2,476	34.6	30.4	49.8			60.00	365	610
7. 2008	16,110	12,047	4,063	53.7	52.5	57.5			60.00	989	700
8. 2009	30,409	23,726	6,683	66.8	66.7	67.3			60.00	1,878	1,213
9. 2010	46,031	36,121	9,910	70.7	70.6	71.3			60.00	3,677	2,138
10. 2011	44,307	35,044	9,263	61.8	61.0	65.1			60.00	5,232	2,465
11. 2012	53,408	43,231	10,177	60.5	60.0	62.8			60.00	6,405	3,201
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,604	10,477

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	Premiums Earned: 2 Ceded	Premiums Earned: 3 Net (Cols. 1 - 2)	Loss Payments: 4 Direct and Assumed	Loss Payments: 5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	Defense and Cost Containment Payments: 7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	Adjusting and Other Payments: 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005			0								0	
5. 2006			0								0	
6. 2007	33	25	8								0	
7. 2008	4,516	3,812	704	5,568	4,490	196	146	447	261	4	1,313	99
8. 2009	35,831	30,855	4,976	8,663	7,331	2,633	2,248	2,320	1,726	1	2,312	604
9. 2010	71,869	62,379	9,490	11,775	10,298	6,355	5,531	2,564	2,135	4	2,729	761
10. 2011	93,271	79,755	13,516	10,160	8,806	3,188	2,717	2,762	2,258	2	2,329	950
11. 2012	105,822	90,542	15,280	473	426	377	314	920	724		307	895
12. Totals	XXX	XXX	XXX	36,639	31,351	12,748	10,956	9,013	7,104	11	8,989	XXX

	Losses Unpaid - Case Basis: 13 Direct and Assumed	Losses Unpaid - Case Basis: 14 Ceded	Losses Unpaid - Bulk + IBNR: 15 Direct and Assumed	Losses Unpaid - Bulk + IBNR: 16 Ceded	Defense and Cost Containment Unpaid - Case Basis: 17 Direct and Assumed	Defense and Cost Containment Unpaid - Case Basis: 18 Ceded	Defense and Cost Containment Unpaid - Bulk + IBNR: 19 Direct and Assumed	Defense and Cost Containment Unpaid - Bulk + IBNR: 20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	Adjusting and Other Unpaid: 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007			1						1			1	
7. 2008			268	224	25	20	101	81	101	68		102	7
8. 2009	10,606	8,901	1,714	1,466	308	265	571	493	769	632		2,210	75
9. 2010	19,081	16,677	6,889	5,959	971	844	2,257	1,898	3,221	2,795		4,247	168
10. 2011	10,271	8,563	18,557	16,078	1,175	1,009	5,636	5,125	7,186	5,900		6,151	337
11. 2012	2,882	2,465	35,612	30,746	543	467	11,199	7,238	13,100	13,472		8,948	628
12. Totals	42,840	36,606	63,040	54,474	3,023	2,605	19,764	14,835	24,378	22,867	0	21,658	1,214

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	Total Losses and Loss Expenses Incurred: 27 Ceded	Total Losses and Loss Expenses Incurred: 28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 30 Ceded	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 31 Net	Nontabular Discount: 32 Loss	Nontabular Discount: 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	0	0	0	0.0	0.0	0.0			60.00	0	0
4. 2005	0	0	0	0.0	0.0	0.0			60.00	0	0
5. 2006	0	0	0	0.0	0.0	0.0			60.00	0	0
6. 2007	1	0	1	3.6	0.0	14.3			60.00	1	1
7. 2008	6,706	5,291	1,415	148.5	138.8	200.9			60.00	43	59
8. 2009	27,584	23,063	4,522	77.0	74.7	90.9			60.00	1,952	257
9. 2010	53,113	46,136	6,976	73.9	74.0	73.5			60.00	3,335	912
10. 2011	58,935	50,456	8,479	63.2	63.3	62.7			60.00	4,187	1,963
11. 2012	65,107	55,852	9,255	61.5	61.7	60.6			60.00	5,282	3,666
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,801	6,858

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

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
Years in Which Premiums Were Earned and Losses Were Incurred	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	1,100	881	53	50	95	94	31	224	XXX
2. 2011	21,057	16,622	435	14,960	1,875	71	55	1,024	821	25	3,304	XXX
3. 2012	22,177	17,828	4,349	10,238	7,912	91	68	698	536	5	2,511	XXX
4. Totals	XXX	XXX	XXX	26,298	20,667	215	173	1,817	1,452	60	6,039	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	16	12	130	116	11	9	38	23	172	92		115	9
2. 2011	1,860	1,557	177	179	31	27	25	20	134	107		337	28
3. 2012	1,804	1,478	3,910	3,220	51	43	235	181	458	373		1,162	209
4. Totals	3,680	3,047	4,217	3,514	92	79	297	223	763	572	0	1,614	246

	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	18	97
2. 2011	18,281	14,640	3,641	86.8	88.1	82.1			60.00	301	35
3. 2012	17,484	13,811	3,673	78.8	77.5	84.5			60.00	1,016	147
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,335	279

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 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. 2011			0								0	
3. 2012	602	451	151	210	157						53	
4. Totals	XXX	XXX	XXX	210	157	0	0	0	0	0	53	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2011												0	
3. 2012	61	46										15	
4. Totals	61	46	0	0	0	0	0	0	0	0	0	15	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. 2011	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2012	271	203	68	45.0	45.0	45.0			60.00	15	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15	0

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which Premiums Were Earned and Losses Were Incurred	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2011			0								0	XXX
3. 2012			0								0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2011												0	
3. 2012												0	
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011	0	0	0	0.0	0.0	0.0				0	0
3. 2012	0	0	0	0.0	0.0	0.0				0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2011			0								0	XXX
3. 2012	41	31	10								0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2011												0	
3. 2012			13	10			2	2	7	4		5	
4. Totals	0	0	13	10	0	0	2	2	7	4	0	5	0

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2012	22	16	5	52.7	52.9	51.9			60.00	3	2
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	2

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

Sch. P-Pt. 1O
NONE

Sch. P-Pt. 1P
NONE

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005	559	72	487	45		41		56			143	18
5. 2006	4,113	1,066	3,047	1,214		791		266		1	2,271	126
6. 2007	7,079	5,533	1,546	1,741	1,298	1,313	955	809	493	2	1,117	164
7. 2008	9,693	7,271	2,422	1,576	1,181	1,208	889	565	325	2	953	160
8. 2009	11,927	8,998	2,929	1,730	1,297	1,623	1,205	910	618	2	1,142	160
9. 2010	16,984	13,166	3,817	1,151	863	526	394	583	434	2	570	134
10. 2011	16,112	12,436	3,676	206	155	251	190	563	427		248	124
11. 2012	19,277	15,015	4,262	110	82	62	46	167	125		85	70
12. Totals	XXX	XXX	XXX	7,773	4,877	5,815	3,679	3,919	2,422	9	6,530	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005			14	7	5		7	2	15	2		30	
5. 2006	246		375	50	115		147	16	203	14		1,006	8
6. 2007	411	308	650	508	224	168	256	166	490	212		670	18
7. 2008	329	247	1,406	1,055	162	122	535	391	498	316		800	20
8. 2009	2,915	2,186	2,387	1,801	346	259	809	549	1,090	841		1,910	26
9. 2010	2,456	1,842	3,409	2,626	405	304	1,014	628	1,894	1,591		2,186	30
10. 2011	1,479	1,109	4,093	3,162	384	289	1,076	1,025	1,989	1,329		2,107	36
11. 2012	481	361	6,544	5,104	214	161	1,798	1,733	2,626	1,702		2,602	38
12. Totals	8,317	6,055	18,878	14,312	1,855	1,303	5,642	4,511	8,804	6,007	0	11,310	178

	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. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	0	0	0	0.0	0.0	0.0			60.00	0	0
4. 2005	184	11	173	32.8	15.0	35.5			60.00	7	23
5. 2006	3,357	80	3,277	81.6	7.5	107.5			60.00	571	435
6. 2007	5,894	4,108	1,787	83.3	74.2	115.6			60.00	245	424
7. 2008	6,279	4,525	1,754	64.8	62.2	72.4			60.00	434	367
8. 2009	11,809	8,757	3,052	99.0	97.3	104.2			60.00	1,315	595
9. 2010	11,437	8,681	2,756	67.3	65.9	72.2			60.00	1,396	790
10. 2011	10,042	7,687	2,355	62.3	61.8	64.1			60.00	1,301	806
11. 2012	12,001	9,314	2,687	62.3	62.0	63.0			60.00	1,560	1,042
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,828	4,481

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	Premiums Earned: 2 Ceded	Premiums Earned: 3 Net (Cols. 1 - 2)	Loss Payments: 4 Direct and Assumed	Loss Payments: 5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	Defense and Cost Containment Payments: 7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	Adjusting and Other Payments: 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2003			0								0	
3. 2004			0								0	
4. 2005			0								0	
5. 2006			0								0	
6. 2007	13	10	2								0	
7. 2008	77	58	19								0	1
8. 2009	160	119	40								0	
9. 2010	266	205	61	16	12	26	20	12	8		14	4
10. 2011	196	147	49								0	
11. 2012	595	499	96								0	
12. Totals	XXX	XXX	XXX	16	12	26	20	12	8	0	14	XXX

	Losses Unpaid - Case Basis: 13 Direct and Assumed	Losses Unpaid - Case Basis: 14 Ceded	Losses Unpaid - Bulk + IBNR: 15 Direct and Assumed	Losses Unpaid - Bulk + IBNR: 16 Ceded	Defense and Cost Containment Unpaid - Case Basis: 17 Direct and Assumed	Defense and Cost Containment Unpaid - Case Basis: 18 Ceded	Defense and Cost Containment Unpaid - Bulk + IBNR: 19 Direct and Assumed	Defense and Cost Containment Unpaid - Bulk + IBNR: 20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	Adjusting and Other Unpaid: 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2003												0	
3. 2004												0	
4. 2005												0	
5. 2006												0	
6. 2007			2	2			1	1	1	1		2	
7. 2008			11	8			4	2	4	3		5	
8. 2009			30	22			11	5	10	9		15	
9. 2010			78	58			29	14	19	22		32	
10. 2011			70	52			26	13	17	20		28	
11. 2012			219	184			84	51	64	71		61	
12. Totals	0	0	410	326	0	0	156	86	115	125	0	143	0

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	Total Losses and Loss Expenses Incurred: 27 Ceded	Total Losses and Loss Expenses Incurred: 28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 30 Ceded	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 31 Net	Nontabular Discount: 32 Loss	Nontabular Discount: 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003	0	0	0	0.0	0.0	0.0			60.00	0	0
3. 2004	0	0	0	0.0	0.0	0.0			60.00	0	0
4. 2005	0	0	0	0.0	0.0	0.0			60.00	0	0
5. 2006	0	0	0	0.0	0.0	0.0			60.00	0	0
6. 2007	5	3	2	38.1	29.4	75.0			60.00	1	1
7. 2008	19	13	5	24.2	22.9	28.1			60.00	2	3
8. 2009	52	37	15	32.3	30.7	37.3			60.00	8	7
9. 2010	181	135	46	68.2	66.1	75.5			60.00	20	12
10. 2011	113	85	28	57.6	57.6	57.6			60.00	17	11
11. 2012	367	305	61	61.6	61.3	63.5			60.00	35	26
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	83	60

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 One Year	12 Two Year
1. Prior	6										0	0
2. 2003	47	42	42	42	42	42	42	42	42	42	0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	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					214	214	214	214	214	214	0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

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

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX	13	11	36	37	30	29	29	29	0	0
5. 2006	XXX	XXX	XXX	148	166	133	105	59	58	56	(1)	(3)
6. 2007	XXX	XXX	XXX	XXX	77	59	77	71	69	68	(1)	(3)
7. 2008	XXX	XXX	XXX	XXX	XXX	20	19	14	8	6	(2)	(8)
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	56	58	144	58	(86)	(0)
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	62	44	(19)	4
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	29	(22)	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	623	XXX	XXX
										12. Totals	(131)	(10)

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

NONE

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX									1	1	1
4. 2005	XXX	XXX	347	326	400	362	299	490	461	447	(14)	(43)
5. 2006	XXX	XXX	XXX	1,222	1,571	1,009	1,024	928	889	886	(3)	(41)
6. 2007	XXX	XXX	XXX	XXX	521	410	413	386	425	419	(5)	34
7. 2008	XXX	XXX	XXX	XXX	XXX	1,261	1,281	1,508	1,580	1,535	(44)	28
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	760	724	884	826	(58)	103
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	754	1,037	283	580
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449	737	288	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,293	XXX	XXX
										12. Totals	448	661

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	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. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX	14	11	11	5	2	1	(1)	(5)
7. 2008	XXX	XXX	XXX	XXX	XXX	86	89	209	198	185	(13)	(24)
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	734	900	1,033	941	(92)	41
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,660	1,817	2,000	182	340
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,936	2,209	273	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,983	XXX	XXX
										12. Totals	349	353

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

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	40	60	42	25	33	8	(9)
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1,792	1,889	1,580	1,375	(205)	(514)
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,499	6,270	5,948	(322)	(551)
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,461	7,621	1,160	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,065	XXX	XXX
										12. Totals	641	(1,074)

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

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX	1,145	1,099	986	1,027	709	421	296	208	(88)	(214)
5. 2006	XXX	XXX	XXX	5,851	6,202	5,824	5,935	4,062	4,304	3,595	(710)	(467)
6. 2007	XXX	XXX	XXX	XXX	2,941	2,382	2,462	2,048	1,844	1,588	(256)	(460)
7. 2008	XXX	XXX	XXX	XXX	XXX	3,434	3,494	3,415	3,403	3,216	(187)	(199)
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	5,483	5,951	5,836	5,698	(138)	(254)
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,845	8,285	8,333	49	(512)
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,096	7,220	124	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,323	XXX	XXX
										12. Totals	(1,206)	(2,105)

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

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX				1					0	0
5. 2006	XXX	XXX	XXX			4	4	1			0	(1)
6. 2007	XXX	XXX	XXX	XXX	4	2	2	2	1	1	0	(2)
7. 2008	XXX	XXX	XXX	XXX	XXX	325	328	311	445	1,195	750	884
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	2,360	3,287	2,930	3,791	861	503
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,529	5,473	6,122	649	1,593
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,104	6,689	586	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,430	XXX	XXX
										12. Totals	2,846	2,978

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

	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
Years in Which Losses Were Incurred	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	848	830	814	(16)	(34)
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,481	3,411	(70)	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,427	XXX	XXX
										4. Totals	(86)	(34)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2012	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	2	3	4	5	6	7	8	9	10	11	12
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	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											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

NONE

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX								0	0
6. 2007	XXX	XXX	XXX	XXX							0	0
7. 2008	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012	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) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Development 11 One Year	12 Two Year
1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX	209	173	196	243	181	221	145	103	(41)	(118)
5. 2006	XXX	XXX	XXX	1,472	1,531	1,402	1,628	2,366	2,439	2,822	383	457
6. 2007	XXX	XXX	XXX	XXX	927	782	776	1,051	1,132	1,193	61	142
7. 2008	XXX	XXX	XXX	XXX	XXX	1,108	1,139	1,312	1,277	1,331	55	19
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1,375	1,200	1,648	2,511	863	1,311
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,786	2,012	2,304	292	518
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,439	1,559	120	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,721	XXX	XXX
										12. Totals	1,732	2,329

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

1. Prior											0	0
2. 2003											0	0
3. 2004	XXX										0	0
4. 2005	XXX	XXX									0	0
5. 2006	XXX	XXX	XXX			2	2	1	1		(1)	(1)
6. 2007	XXX	XXX	XXX	XXX	1	2	2	2	1	1	0	(1)
7. 2008	XXX	XXX	XXX	XXX	XXX	9	9	8	7	5	(2)	(3)
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	20	20	16	14	(2)	(6)
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	37	46	8	11
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	31	1	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	XXX	XXX
										12. Totals	4	(1)

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2012	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) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000										320	164
2. 2003	42	42	42	42	42	42	42	42	42	42	142	66
3. 2004	XXX										11	4
4. 2005	XXX	XXX										
5. 2006	XXX	XXX	XXX									
6. 2007	XXX	XXX	XXX	XXX								
7. 2008	XXX	XXX	XXX	XXX	XXX							
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	000				214	214	214	214	214	214		
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX										
5. 2006	XXX	XXX	XXX									
6. 2007	XXX	XXX	XXX	XXX								
7. 2008	XXX	XXX	XXX	XXX	XXX							
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	000											
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX		1	29	29	29	29	29	29	1	1
5. 2006	XXX	XXX	XXX	4	47	55	57	56	56	56	5	7
6. 2007	XXX	XXX	XXX	XXX	11	35	40	68	67	67	11	10
7. 2008	XXX	XXX	XXX	XXX	XXX	2	2	5	5	5	2	4
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX			48	48		2
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX		26	26	1	2
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	(0)	161	4
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317		110

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

NONE

1. Prior	000											
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX										
5. 2006	XXX	XXX	XXX									
6. 2007	XXX	XXX	XXX	XXX								
7. 2008	XXX	XXX	XXX	XXX	XXX							
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000											
2. 2003												
3. 2004	XXX									1		1
4. 2005	XXX	XXX	38	146	193	202	206	438	439	439	10	14
5. 2006	XXX	XXX	XXX	197	284	394	430	776	791	797	29	39
6. 2007	XXX	XXX	XXX	XXX	80	116	209	233	325	326	57	38
7. 2008	XXX	XXX	XXX	XXX	XXX	343	892	1,055	1,314	1,400	140	123
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	283	400	437	675	117	70
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	239	663	151	96
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	142	135	89
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	356	80	92

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) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX										
5. 2006	XXX	XXX	XXX									
6. 2007	XXX	XXX	XXX	XXX								
7. 2008	XXX	XXX	XXX	XXX	XXX							
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2012	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. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX										
5. 2006	XXX	XXX	XXX									
6. 2007	XXX	XXX	XXX	XXX								
7. 2008	XXX	XXX	XXX	XXX	XXX		4	20	32	179	1	4
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	142	301	767	875	10	23
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	501	998	10	64
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	487	6	77
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	2	37

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

1. Prior	000										XXX	XXX
2. 2003											XXX	XXX
3. 2004	XXX										XXX	XXX
4. 2005	XXX	XXX									XXX	XXX
5. 2006	XXX	XXX	XXX								XXX	XXX
6. 2007	XXX	XXX	XXX	XXX							XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX		1	8	7	9	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	406	982	1,144	1,199	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,505	3,936	4,362	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,016	5,359	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,597	XXX	XXX

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

1. Prior	000											
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX	13	67	(131)	187	184	205	205	206	14	26
5. 2006	XXX	XXX	XXX	141	(329)	1,369	1,753	2,767	3,446	3,527	80	108
6. 2007	XXX	XXX	XXX	XXX	(35)	170	453	808	1,075	1,100	138	155
7. 2008	XXX	XXX	XXX	XXX	XXX	154	395	1,013	1,497	1,958	140	130
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	722	1,166	1,975	3,074	132	235
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393	1,541	3,417	160	291
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	1,063	140	335
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	202	69	200

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

1. Prior	000											
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX										
5. 2006	XXX	XXX	XXX									
6. 2007	XXX	XXX	XXX	XXX								
7. 2008	XXX	XXX	XXX	XXX	XXX	1	23	44	367	1,127	4	88
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	76	514	855	1,718	32	497
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	829	2,300	31	562
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	1,825	38	575
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	4	263

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	556	779	XXX	XXX
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,445	3,101	XXX	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,349	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000		0	5	8
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53		

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

1. Prior	000										XXX	XXX
2. 2003											XXX	XXX
3. 2004	XXX										XXX	XXX
4. 2005	XXX	XXX									XXX	XXX
5. 2006	XXX	XXX	XXX								XXX	XXX
6. 2007	XXX	XXX	XXX	XXX							XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

NONE

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000										XXX	XXX
2. 2003											XXX	XXX
3. 2004	XXX										XXX	XXX
4. 2005	XXX	XXX									XXX	XXX
5. 2006	XXX	XXX	XXX								XXX	XXX
6. 2007	XXX	XXX	XXX	XXX							XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

NONE

1. Prior	000										XXX	XXX
2. 2003											XXX	XXX
3. 2004	XXX										XXX	XXX
4. 2005	XXX	XXX									XXX	XXX
5. 2006	XXX	XXX	XXX								XXX	XXX
6. 2007	XXX	XXX	XXX	XXX							XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

1. Prior	000										XXX	XXX
2. 2003											XXX	XXX
3. 2004	XXX										XXX	XXX
4. 2005	XXX	XXX									XXX	XXX
5. 2006	XXX	XXX	XXX								XXX	XXX
6. 2007	XXX	XXX	XXX	XXX							XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX	1		(51)	59	61	72	.. .74	86	4	14
5. 2006	XXX	XXX	XXX	2	(241)	92	961	1,499	1,873	2,005	24	94
6. 2007	XXX	XXX	XXX	XXX	(32)	71	190	358	632	801	44	103
7. 2008	XXX	XXX	XXX	XXX	XXX	37	232	334	483	713	54	86
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	42	166	351	850	49	84
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	143	421	43	61
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	112	19	69
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	7	25

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

1. Prior	000											
2. 2003												
3. 2004	XXX											
4. 2005	XXX	XXX										
5. 2006	XXX	XXX	XXX									
6. 2007	XXX	XXX	XXX	XXX								
7. 2008	XXX	XXX	XXX	XXX	XXX							1
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX		5	11	2	2
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	1									
2. 2003	5									
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	11	10	7	7	1			
5. 2006	XXX	XXX	XXX	116	95	65	48	3	1	
6. 2007	XXX	XXX	XXX	XXX	57	12	2	4	2	2
7. 2008	XXX	XXX	XXX	XXX	XXX	18	13	2	1	1
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	47	16	19	10
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	34	18
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	29
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199

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

NONE

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	131	109	187	160	92	52	22	8
5. 2006	XXX	XXX	XXX	581	1,253	583	524	134	76	74
6. 2007	XXX	XXX	XXX	XXX	397	233	173	124	86	77
7. 2008	XXX	XXX	XXX	XXX	XXX	400	310	320	188	106
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	403	257	179	133
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290	214	215
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	253	262
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	587

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX	14	11	11	5	2	1
7. 2008	XXX	XXX	XXX	XXX	XXX	75	67	18	6	6
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	221	67	141	8
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	778	132	80
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555	401
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,017

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

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX	32	32	15	10	7
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	856	695	346	115
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,587	1,235	795
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,548	1,013
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,144

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

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	1,102	968	1,005	794	481	211	89	
5. 2006	XXX	XXX	XXX	5,173	6,039	4,050	3,542	883	379	107
6. 2007	XXX	XXX	XXX	XXX	2,825	1,955	1,760	999	637	427
7. 2008	XXX	XXX	XXX	XXX	XXX	3,113	2,849	1,862	1,370	975
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	4,255	4,059	3,124	1,874
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,451	5,111	3,515
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,606	3,866
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,278

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

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX				1				
5. 2006	XXX	XXX	XXX			4	4	1		
6. 2007	XXX	XXX	XXX	XXX	4	2	2	2	1	1
7. 2008	XXX	XXX	XXX	XXX	XXX	319	302	185	66	64
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	2,231	1,268	460	325
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,130	2,932	1,290
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,324	2,989
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,827

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	484	202	29
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	3
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	745

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	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. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	178	166	236	178	89	149	64	11
5. 2006	XXX	XXX	XXX	1,301	1,592	1,087	289	520	401	456
6. 2007	XXX	XXX	XXX	XXX	931	674	491	564	337	233
7. 2008	XXX	XXX	XXX	XXX	XXX	1,018	839	814	589	496
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1,261	863	845	845
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,680	1,429	1,168
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,134	982
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,505

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

1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX			2	2	1	1	
6. 2007	XXX	XXX	XXX	XXX	1	2	2	2	1	1
7. 2008	XXX	XXX	XXX	XXX	XXX	9	9	8	7	5
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	20	20	16	14
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	22	35
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	31
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	56	8	2	4	(1)	2	2			
2. 2003	111	140	140	141	141	142	142	142	142	142
3. 2004	XXX	11	11	11	11	11	11	11	11	11
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	4	2								
2. 2003	23	1		1						
3. 2004	XXX	1	1	1	1	1				
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	35	10	2	5	4	4	4	4		
2. 2003	190	208	206	208	208	208	208	208	208	208
3. 2004	XXX	15	15	15	15	15	14	15	15	15
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior					(25)					
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior					94					
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX		1		1	1	1	1	1
5. 2006	XXX	XXX	XXX	1		8	5	5	5	5
6. 2007	XXX	XXX	XXX	XXX		12	11	11	11	11
7. 2008	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		161
11. 2012	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	1		37					
5. 2006	XXX	XXX	XXX	5	4	1				
6. 2007	XXX	XXX	XXX	XXX	7	2	1			
7. 2008	XXX	XXX	XXX	XXX	XXX		1	1	1	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1	2	1	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	1
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	1	1	3	3	2	2	2	2
5. 2006	XXX	XXX	XXX	8	17	19	12	12	12	12
6. 2007	XXX	XXX	XXX	XXX	20	23	22	22	22	22
7. 2008	XXX	XXX	XXX	XXX	XXX	5	7	7	6	6
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1	3	2	2
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	166
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	5	16		12	10	10	10	10
5. 2006	XXX	XXX	XXX	28		33	26	28	29	29
6. 2007	XXX	XXX	XXX	XXX		46	49	56	55	57
7. 2008	XXX	XXX	XXX	XXX	XXX	85	125	132	137	140
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	72	107	114	117
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	137	151
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	135
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	9	2	2		1			
5. 2006	XXX	XXX	XXX	13	11	5	5	4	4	2
6. 2007	XXX	XXX	XXX	XXX	25	13	11	5	3	1
7. 2008	XXX	XXX	XXX	XXX	XXX	143	19	22	9	2
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	37	9	9	3
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	34	14
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	26
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									1
4. 2005	XXX	XXX	16	21	26	27	25	25	25	25
5. 2006	XXX	XXX	XXX	49	60	70	65	68	70	70
6. 2007	XXX	XXX	XXX	XXX	71	89	91	94	95	96
7. 2008	XXX	XXX	XXX	XXX	XXX	296	247	263	266	266
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	160	182	188	190
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	254	261
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226	251
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313

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

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX				1	1
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1	2	10	10
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	7	10
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	6
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX	61					
7. 2008	XXX	XXX	XXX	XXX	XXX	2	2	2	1	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	28	16	4	3
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	25	19
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	50
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX	2	3	5	5	5
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	31	36	36	36
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	93	93
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	133
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	(7)									
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	4	14		14	13	14	14	14
5. 2006	XXX	XXX	XXX	39		67	69	76	79	80
6. 2007	XXX	XXX	XXX	XXX		92	110	126	134	138
7. 2008	XXX	XXX	XXX	XXX	XXX	43	85	109	124	140
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	44	93	113	132
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	127	160
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	140
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	5	11	7	2	2	1		
5. 2006	XXX	XXX	XXX	51	40	17	14	7	4	2
6. 2007	XXX	XXX	XXX	XXX	91	49	29	15	9	5
7. 2008	XXX	XXX	XXX	XXX	XXX	86	50	51	35	14
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	119	91	86	50
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	134	100
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	194
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	11	34	37	38	39	40	40	40
5. 2006	XXX	XXX	XXX	114	166	181	182	174	188	190
6. 2007	XXX	XXX	XXX	XXX	193	270	287	290	293	298
7. 2008	XXX	XXX	XXX	XXX	XXX	178	242	273	283	284
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	239	342	395	417
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	487	550
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	489	669
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	558

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX		2	3	3	4
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	2	7	16	32
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	17	31
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	38
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX	18					
7. 2008	XXX	XXX	XXX	XXX	XXX	12	35	17	13	7
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	337	209	131	75
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427	248	168
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	580	337
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	628

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX	13	73	99	99	99
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	425	598	603	604
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664	752	761
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	898	950
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	895

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	1	1		2	2	3	3	4
5. 2006	XXX	XXX	XXX	4		8	13	17	22	24
6. 2007	XXX	XXX	XXX	XXX		12	19	32	37	44
7. 2008	XXX	XXX	XXX	XXX	XXX	8	26	31	44	54
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	15	25	40	49
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	35	43
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	19
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	1	1	2	1	2		1	
5. 2006	XXX	XXX	XXX	11	13	17	12	19	13	8
6. 2007	XXX	XXX	XXX	XXX	23	23	22	17	23	18
7. 2008	XXX	XXX	XXX	XXX	XXX	26	23	25	23	20
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	28	32	44	26
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	37	30
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	36
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX	4	7	8	10	13	14	16	18
5. 2006	XXX	XXX	XXX	23	48	74	88	104	119	126
6. 2007	XXX	XXX	XXX	XXX	40	84	113	135	151	164
7. 2008	XXX	XXX	XXX	XXX	XXX	49	95	119	137	160
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	64	107	146	160
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	110	134
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	124
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX	7					
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	25	25	25	25	25	25	25	25	
5. 2006	XXX	XXX	XXX	350	350	350	350	350	350	350	
6. 2007	XXX	XXX	XXX	XXX	413	413	413	413	413	413	
7. 2008	XXX	XXX	XXX	XXX	XXX	163	163	163	163	163	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	605	605	605	605	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	584	584	584	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	580	580	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,738	2,738
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,738
13. Earned Prems.(P-Pt 1)			25	350	413	163	605	584	580	2,738	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	4	4	4	4	4	4	4	4	
5. 2006	XXX	XXX	XXX	44	44	44	44	44	44	44	
6. 2007	XXX	XXX	XXX	XXX	321	321	321	321	321	321	
7. 2008	XXX	XXX	XXX	XXX	XXX	122	122	122	122	122	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	507	507	507	507	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	416	416	416	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	505	505	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,104	2,104
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,104
13. Earned Prems.(P-Pt 1)			4	44	321	122	507	416	505	2,104	XXX

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

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	659	659	659	659	659	659	659	659	
5. 2006	XXX	XXX	XXX	2,610	2,610	2,610	2,610	2,610	2,610	2,610	
6. 2007	XXX	XXX	XXX	XXX	4,236	4,236	4,236	4,236	4,236	4,236	
7. 2008	XXX	XXX	XXX	XXX	XXX	5,363	5,363	5,363	5,363	5,363	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	6,184	6,184	6,184	6,184	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,443	7,443	7,443	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,776	6,776	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,730	13,730
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,730
13. Earned Prems.(P-Pt 1)			659	2,610	4,236	5,363	6,184	7,443	6,776	13,730	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	101	101	101	101	101	101	101	101	
5. 2006	XXX	XXX	XXX	320	320	320	320	320	320	320	
6. 2007	XXX	XXX	XXX	XXX	3,309	3,309	3,309	3,309	3,309	3,309	
7. 2008	XXX	XXX	XXX	XXX	XXX	4,023	4,023	4,023	4,023	4,023	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	4,838	4,838	4,838	4,838	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,390	6,390	6,390	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,702	5,702	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,859	11,859
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,859
13. Earned Prems.(P-Pt 1)			101	320	3,309	4,023	4,838	6,390	5,702	11,859	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	2,626	2,626	2,626	2,626	2,626	2,626	2,626	2,626	
5. 2006	XXX	XXX	XXX	13,236	13,236	13,236	13,236	13,236	13,236	13,236	
6. 2007	XXX	XXX	XXX	XXX	22,604	22,604	22,604	22,604	22,604	22,604	
7. 2008	XXX	XXX	XXX	XXX	XXX	30,025	30,025	30,025	30,025	30,025	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	45,496	45,496	45,496	45,496	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,092	65,092	65,092	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,705	71,705	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,209	88,209
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,209
13. Earned Prems.(P-Pt 1)			2,626	13,236	22,604	30,025	45,496	65,092	71,705	88,209	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	320	320	320	320	320	320	320	320	
5. 2006	XXX	XXX	XXX	1,225	1,225	1,225	1,225	1,225	1,225	1,225	
6. 2007	XXX	XXX	XXX	XXX	17,634	17,634	17,634	17,634	17,634	17,634	
7. 2008	XXX	XXX	XXX	XXX	XXX	22,966	22,966	22,966	22,966	22,966	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	35,568	35,568	35,568	35,568	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,150	51,150	51,150	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,467	57,467	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,011	72,011
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,011
13. Earned Prems.(P-Pt 1)			320	1,225	17,634	22,964	35,568	51,194	57,467	72,011	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX	33	33	33	33	33	33	
7. 2008	XXX	XXX	XXX	XXX	XXX	4,516	4,516	4,516	4,516	4,516	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	35,831	35,831	35,831	35,831	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,869	71,869	71,869	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,271	93,271	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,822	105,822
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,822
13. Earned Prems.(P-Pt 1)					33	4,516	35,831	71,869	93,271	105,822	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX	25	25	25	25	25	25	
7. 2008	XXX	XXX	XXX	XXX	XXX	3,812	3,812	3,812	3,812	3,812	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	30,855	30,855	30,855	30,855	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,379	62,379	62,379	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,755	79,755	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,542	90,542
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,542
13. Earned Prems.(P-Pt 1)					25	3,812	30,855	62,379	79,755	90,542	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX						0	
7. 2008	XXX	XXX	XXX	XXX	XXX					0	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012	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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	559	559	559	559	559	559	559	559	
5. 2006	XXX	XXX	XXX	4,113	4,113	4,113	4,113	4,113	4,113	4,113	
6. 2007	XXX	XXX	XXX	XXX	7,079	7,079	7,079	7,079	7,079	7,079	
7. 2008	XXX	XXX	XXX	XXX	XXX	9,693	9,693	9,693	9,693	9,693	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	11,928	11,928	11,928	11,928	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,984	16,984	16,984	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,112	16,112	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,277	19,277
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,277
13. Earned Prems.(P-Pt 1)			559	4,113	7,079	9,693	11,927	16,984	16,112	19,277	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX	72	72	72	72	72	72	72	72	
5. 2006	XXX	XXX	XXX	1,065	1,066	1,066	1,066	1,066	1,066	1,066	
6. 2007	XXX	XXX	XXX	XXX	5,533	5,533	5,533	5,533	5,533	5,533	
7. 2008	XXX	XXX	XXX	XXX	XXX	7,271	7,271	7,271	7,271	7,271	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	8,998	8,998	8,998	8,998	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,166	13,166	13,166	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,436	12,436	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,015	15,015
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,015
13. Earned Prems.(P-Pt 1)			72	1,066	5,533	7,271	8,998	13,166	12,436	15,015	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX	13	13	13	13	13	13	
7. 2008	XXX	XXX	XXX	XXX	XXX	77	77	77	77	77	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	160	160	160	160	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	266	266	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196	196	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	595
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595
13. Earned Prems.(P-Pt 1)					13	77	160	266	196	595	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 Current Year Premiums Earned
1. Prior										0	
2. 2003										0	
3. 2004	XXX									0	
4. 2005	XXX	XXX								0	
5. 2006	XXX	XXX	XXX							0	
6. 2007	XXX	XXX	XXX	XXX	10	10	10	10	10	10	
7. 2008	XXX	XXX	XXX	XXX	XXX	58	58	58	58	58	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	119	119	119	119	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	205	205	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	147	147	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	499	499
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	499
13. Earned Prems.(P-Pt 1)					10	58	119	205	147	499	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners			0.0			0.0
2. Private passenger auto liability/medical			0.0			0.0
3. Commercial auto/truck liability/medical	495		0.0	1,124		0.0
4. Workers' compensation			0.0			0.0
5. Commercial multiple peril	3,313		0.0	2,983		0.0
6. Medical professional liability - occurrence			0.0			0.0
7. Medical professional liability - claims-made	5,413		0.0	3,601		0.0
8. Special liability	11,171		0.0	12,951		0.0
9. Other liability - occurrence	29,081		0.0	17,586		0.0
10. Other liability - claims-made	21,658		0.0	15,720		0.0
11. Special property	1,614		0.0	4,322		0.0
12. Auto physical damage	15		0.0	274		0.0
13. Fidelity/surety			0.0			0.0
14. Other	5		0.0	25		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	11,310		0.0	4,917		0.0
20. Products liability - claims-made	143		0.0	150		0.0
21. Financial guaranty/mortgage guaranty			0.0			0.0
22. Warranty			0.0			0.0
23. Totals	84,219	0	0.0	63,654	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End ($000 omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners			0.0			0.0
2. Private passenger auto liability/medical			0.0			0.0
3. Commercial auto/truck liability/medical	495		0.0	1,124		0.0
4. Workers' compensation			0.0			0.0
5. Commercial multiple peril	3,313		0.0	2,983		0.0
6. Medical professional liability - occurrence			0.0			0.0
7. Medical professional liability - claims-made	5,413		0.0	3,601		0.0
8. Special liability	11,171		0.0	12,951		0.0
9. Other liability - occurrence	29,081		0.0	17,586		0.0
10. Other liability - claims-made	21,658		0.0	15,720		0.0
11. Special property	1,614		0.0	4,322		0.0
12. Auto physical damage	15		0.0	274		0.0
13. Fidelity/surety			0.0			0.0
14. Other	5		0.0	25		0.0
15. International			0.0			0.0
16. Reinsurance - nonproportional assumed property			0.0			0.0
17. Reinsurance - nonproportional assumed liability			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines			0.0			0.0
19. Products liability - occurrence	11,310		0.0	4,917		0.0
20. Products liability - claims-made	143		0.0	150		0.0
21. Financial guaranty/mortgage guaranty			0.0			0.0
22. Warranty			0.0			0.0
23. Totals	84,219	0	0.0	63,654	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

SECTION 4

NONE

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End ($000 Omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

NONE

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End ($000 Omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

NONE

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End ($000 Omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

NONE

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End ($000 Omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						
7. 2008	XXX	XXX	XXX	XXX	XXX					
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ....

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 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2003		
1.603	2004		
1.604	2005		
1.605	2006		
1.606	2007		
1.607	2008		
1.608	2009		
1.609	2010		
1.610	2011		
1.611	2012		
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). PER CLAIM
If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No [ ]

7.2 An extended statement may be attached.
Claim counts have been revised as of 12/31/2009 to be on a per claim basis, previously the basis included a count for every claimant and location involved in a claim. In addition, effective 4/1/2011, the Catlin US Intercompany Pooling agreement was revised to include Catlin Idemnity, an affiliate. The Company's pooling participation is 35% and Catlin Specialty Insurance Company, the pool leader, is 60% and Catlin Indemnity Company, a pool participant, is 5%.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
States, Etc.	Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	E	4,661,092	5,158,556		789,174	1,478,087	9,857,080		
2. Alaska AK	E	935,727	1,101,304		1,236,218	1,447,560	683,641		
3. Arizona AZ	E	3,809,302	3,195,186		2,612,534	921,428	3,770,776		
4. Arkansas AR	E	1,899,018	2,064,578		17,850	1,737,921	3,925,603		
5. California CA	E	47,494,462	47,242,551		16,074,516	26,797,011	49,096,791		
6. Colorado CO	E	4,549,069	4,534,916		807,122	833,588	4,373,286		
7. Connecticut CT	E	5,039,615	3,934,608		403,392	613,343	2,793,744		
8. Delaware DE	L	135,365	33,853			27,167	27,167		
9. District of Columbia DC	E	1,217,366	1,115,903		157,860	12,556	632,819		
10. Florida FL	E	22,174,231	18,792,956		7,191,459	20,496,841	25,789,658		
11. Georgia GA	E	7,369,661	6,986,253		708,039	2,493,701	6,324,776		
12. Hawaii HI	E	1,206,497	1,480,082		490,047	215,691	2,477,592		
13. Idaho ID	E	428,051	466,741		5,479	(28,100)	532,145		
14. Illinois IL	E	11,719,662	10,847,712		1,171,068	879,349	8,159,378		
15. Indiana IN	E	3,584,660	4,119,769		566,886	1,137,355	3,238,878		
16. Iowa IA	E	966,134	951,128		199,060	419,074	1,060,301		
17. Kansas KS	E	1,843,551	1,608,720		60,419	399,846	1,428,897		
18. Kentucky KY	E	1,312,029	1,191,169		190,278	664,505	1,674,270		
19. Louisiana LA	E	18,182,125	15,957,193		1,368,881	5,160,710	13,992,127		
20. Maine ME	E	495,377	442,474		7,860	124,115	261,714		
21. Maryland MD	E	4,520,553	3,927,732		(59,188)	642,141	3,526,601		
22. Massachusetts MA	E	5,959,604	5,397,020		329,662	1,256,558	3,601,239		
23. Michigan MI	E	5,228,973	5,100,796		2,134,985	2,749,837	5,578,352		
24. Minnesota MN	E	3,532,625	2,941,612		1,710,879	296,318	2,723,511		
25. Mississippi MS	E	1,723,534	1,957,865		218,283	77,630	3,146,119		
26. Missouri MO	E	6,431,621	6,495,541		990,644	1,338,187	5,261,575		
27. Montana MT	E	1,790,451	1,319,200		244,932	1,512,263	1,957,356		
28. Nebraska NE	E	1,520,779	1,585,982		2,609	48,101	1,090,861		
29. Nevada NV	E	813,288	913,460		2,048,449	11,204,369	14,690,602		
30. New Hampshire NH	E	1,148,115	937,699		60,770	917,520	1,234,410		
31. New Jersey NJ	E	8,336,980	6,993,856		972,855	2,212,018	4,748,826		
32. New Mexico NM	E	1,003,318	1,045,413		139,131	261,074	633,604		
33. New York NY	E	15,143,468	13,966,182		2,151,193	4,277,333	11,223,592		
34. North Carolina NC	E	5,312,742	5,080,211		5,074,557	12,495,990	13,938,615		
35. North Dakota ND	E	1,064,640	841,277		(1,329)	147,876	426,376		
36. Ohio OH	E	6,737,325	7,339,592		1,770,013	1,537,886	7,070,413		
37. Oklahoma OK	E	5,552,544	4,735,522		266,349	1,081,304	3,046,535		
38. Oregon OR	E	3,876,281	3,584,043		181,334	705,168	3,243,875		
39. Pennsylvania PA	E	7,652,115	7,230,816		1,658,125	4,070,387	7,052,166		
40. Rhode Island RI	E	307,325	148,237			47,119	48,115		
41. South Carolina SC	E	1,669,590	1,836,415		1,491,883	1,918,725	2,198,438		
42. South Dakota SD	E	712,030	517,325		(4,057)	62,757	390,440		
43. Tennessee TN	E	4,503,384	5,703,018		30,970	1,374,197	4,425,458		
44. Texas TX	E	57,034,165	49,128,364		12,810,086	29,730,041	43,503,412		
45. Utah UT	E	1,394,696	1,335,567		(522)	168,262	909,090		
46. Vermont VT	E	698,161	594,712			161,338	239,389		
47. Virginia VA	E	5,177,084	3,930,308		495,390	1,027,011	3,289,600		
48. Washington WA	E	3,915,030	3,756,263		10,101,850	852,502	5,070,081		
49. West Virginia WV	E	948,384	928,753		31,412	76,341	812,537		
50. Wisconsin WI	E	2,790,577	2,581,036		972	2,277,408	3,314,145		
51. Wyoming WY	E	508,600	601,765		41,627	72,227	627,779		
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	N								
55. US Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 1	306,030,976	283,681,234	0	78,952,006	150,431,636	299,123,755	0	0

DETAILS OF WRITE-INS

58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

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

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

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

Premiums are allocated to the state where the insured risk is located.

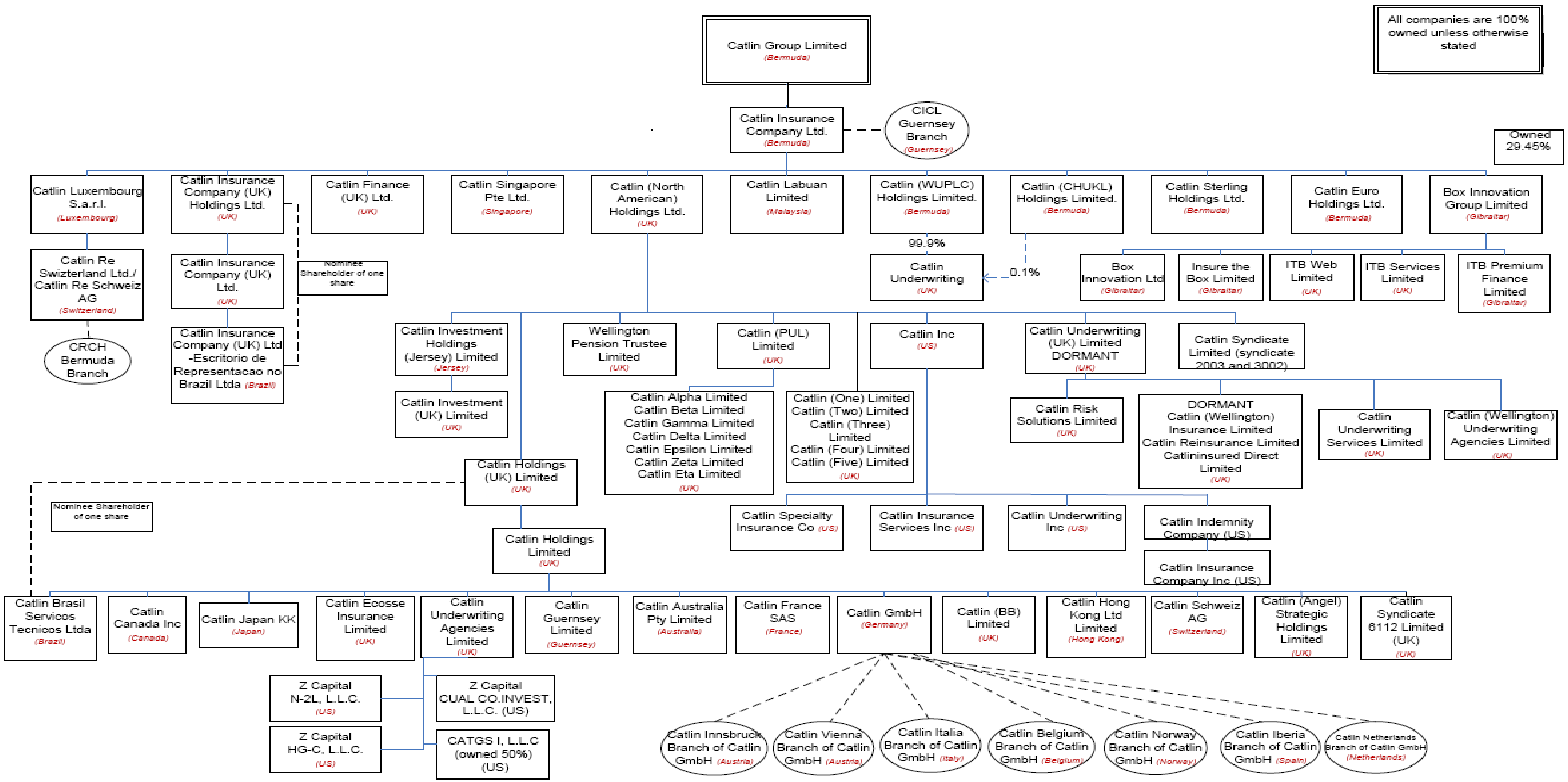
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

	States, Etc.	Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama AL						0
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 CAN						0
58.	Aggregate Other Alien OT						0
59.	Totals	0	0	0	0	0	0

NONE

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	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 *
Members														
4574	Catlin Group Limited	00000		N/A	CGL	LSE	Catlin Group Limited	BMU	UIP	Catlin Group Limited	Board of Directors	100.000	Catlin Group Limited	
		00000	AA-3194161	N/A	N/A	N/A	Catlin Insurance Company Limited	BMU	UIP	Catlin Group Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Luxembourg S.a.r.l.	LUX	NIA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Insurance Company (UK) Holdings Limited	GBR	NIA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Finance (UK) Limited	GBR	NIA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Singapore Pte Limited	SGP	IA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (North American) Holdings Limited	GBR	UIP	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Labuan Limited	MYS	IA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (WUPLC) Holdings Limited	BMU	NIA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (CHUKL) Holdings Limited	BMU	NIA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Sterling Holdings Limited	BMU	NIA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Euro Holdings Limited	BMU	NIA	Catlin Insurance Company Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Box Innovation Group Limited	GIB	NIA	Catlin Insurance Company Limited	Ownership	29.450	Catlin Group Limited	1
		00000	AA-1460018	N/A	N/A	N/A	Catlin Re Switzerland Limited	CHE	IA	Catlin Luxembourg S.a.r.l.	Ownership	100.000	Catlin Group Limited	
		00000	AA-1120049	N/A	N/A	N/A	Catlin Insurance Company (UK) Limited	GBR	IA	Catlin Insurance Company (UK) Holdings Limited.	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting	GBR	IA	Catlin (WUPLC) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Box Innovation	GIB	NIA	Box Innovation Group Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Insure the Box Limited	GIB	IA	Box Innovation Group Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	ITB Web Limited	GBR	NIA	Box Innovation Group Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	ITB Services Limited	GBR	NIA	Box Innovation Group Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	ITB Premium Finance Limited	GIB	NIA	Box Innovation Group Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Insurance Company (UK) Limited - Escritório de Representação no Brasil Ltda	BRA	IA	Catlin Insurance Company (UK) Holdings Limited.	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Investment Holdings (Jersey) Limited	JEY	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Wellington Pension Trustee Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (PUL) Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin, Inc.	DE	UDP	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting (UK) Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Investment (UK) Limited	GBR	NIA	Catlin Investment Holdings (Jersey) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Alpha Limited	GBR	IA	Catlin (PUL) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Beta Limited	GBR	IA	Catlin (PUL) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Gamma Limited	GBR	IA	Catlin (PUL) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Delta Limited	GBR	IA	Catlin (PUL) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Epsilon Limited	GBR	IA	Catlin (PUL) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Zeta Limited	GBR	IA	Catlin (PUL) Limited	Ownership	100.000	Catlin Group Limited	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	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 *
		00000		N/A	N/A	N/A	Catlin Eta Limited	GBR	IA	Catlin (PUL) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (One) Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Two) Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Three) Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Four) Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Five) Limited	GBR	IA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Risk Solutions Limited	GBR	IA	Catlin Underwriting (UK) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Wellington) Insurance Limited	GBR	IA	Catlin Underwriting (UK) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Reinsurance Limited	GBR	IA	Catlin Underwriting (UK) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlininsured Direct Limited	GBR	IA	Catlin Underwriting (UK) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting Services Limited	GBR	IA	Catlin Underwriting (UK) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Wellington) Underwriting Agencies Limited	GBR	IA	Catlin Underwriting (UK) Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Holdings (UK) Limited	GBR	NIA	Catlin (North American) Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Holdings Limited	GBR	NIA	Catlin Holdings (UK) Limited	Ownership	100.000	Catlin Group Limited	
		00000	72-1312068	N/A	N/A	N/A	Catlin Insurance Services Inc.	LA	IA	Catlin Inc.	Ownership	100.000	Catlin Group Limited	
4574	Catlin Group Limited	15989	71-6053839	N/A	N/A	N/A	Catlin Specialty Insurance Company	DE	OTH	Catlin Inc.	Ownership	100.000	Catlin Group Limited	
		00000	94-3094358	N/A	N/A	N/A	Catlin Underwriting Inc.	DE	IA	Catlin Inc.	Ownership	100.000	Catlin Group Limited	
4574	Catlin Group Limited	24503	52-0249520	N/A	N/A	N/A	Catlin Indemnity Company	DE	IA	Catlin Inc.	Ownership	100.000	Catlin Group Limited	2
4574	Catlin Group Limited	19518	20-4929941	N/A	N/A	N/A	Catlin Insurance Company, Inc.	TX	IA	Catlin Indemnity Company	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Brasil Servicos Tecnicos Limiteda	BRA	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Canada Inc.	CAN	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Innsbruck GmbH	AUT	IA	Catlin GmbH	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Ecosse Insurance Limited	GBR	NIA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting Agencies Limited	GBR	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Guernsey Limited	GGY	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Syndicate Limited	GBR	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Australia Pty Limited	AUS	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin GmbH	DEU	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (BB) Limited	GBR	NIA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Hong Kong Limited	HKG	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Schweiz AG	CHE	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Angel) Strategic Holdings Limited	GBR	NIA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Iberia, S.L.	ESP	IA	Catlin GmbH	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin France SAS	FRA	IA	Catlin Holdings Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Z Capital N-2L, L.L.C.	DE	NIA	Catlin Underwriting Agencies Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Z Capital HG-C, L.L.C.	DE	NIA	Catlin Underwriting Agencies Limited	Ownership	100.000	Catlin Group Limited	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	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 *
		00000	AA-1128003	N/A	N/A	N/A	Syndicate 2003	GBR	IA	Catlin (North American) Holdings Ltd	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Syndicate 3002	GBR	IA	Catlin (North American) Holdings Ltd	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Japan KK	JPN	NIA	Catlin Holding Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Z-Capital CUAL Co Invest, L.L.C	DE	NIA	Catlin Underwriting Agencies Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Syndicate 6112 Limited	GBR	NIA	Catlin Holding Limited	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	CATGSI, L.L.C	DE	IA	Catlin Underwriting Agencies Limited	Ownership	50.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Vienna Branch of Catlin GmbH	AUT	IA	Catlin GmbH	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Italia Branch of Catlin GmbH	ITA	IA	Catlin GmbH	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Belgium Branch of Catlin GmbH	BEL	IA	Catlin GmbH	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Norway Branch of Catlin GmbH	NOR	IA	Catlin GmbH	Ownership	100.000	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Netherlands Branch of Catlin GmbH	NLD	IA	Catlin GmbH	Ownership	100.000	Catlin Group Limited	

Asterisk	Explanation
1	Catlin Group Limited is only a 29.45% indirect shareholder.
2	Catlin Specialty Insurance Company is the reporting entity.

SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	AA-3194161	CATLIN INSURANCE COMPANY LIMITED						(18,196,319)			(18,196,319)	(219,513,449)
00000	AA-1120049	CATLIN INSURANCE COMPANY (UK) LIMITED						(91,799)			(91,799)	
00000	72-1458300	CATLIN, INC.					6,358,719				6,358,719	
00000	AA-1128003	CATLIN SYNDICATE LIMITED						3,437,531			3,437,531	(3,890,942)
19518	20-4929941	CATLIN INSURANCE COMPANY, INC.					52,563,931	(62,457)	*		52,501,474	
00000	72-1312068	CATLIN UNDERWRITING AGENCY US, INC.-NO					(4,292,583)				(4,292,583)	
00000	94-3094358	CATLIN UNDERWRITING INC					(11,972,700)				(11,972,700)	
15989	71-6053839	CATLIN SPECIALTY INSURANCE COMPANY					(43,744,294)	14,792,434	*		(28,951,860)	607,060,121
24503	52-0249520	CATLIN INDEMNITY COMPANY					1,086,927		*		1,086,927	
00000	AA-1460018	CATLIN REINSURANCE SWITZERLAND LIMITED						120,610			120,610	(383,655,730)
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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.

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATIONS:	BAR CODE:
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	* 1 5 9 8 9 2 0 1 2 4 2 0 0 0 0 0 0 *
13.	* 1 5 9 8 9 2 0 1 2 2 4 0 0 0 0 0 0 *
14.	* 1 5 9 8 9 2 0 1 2 3 6 0 0 0 0 0 0 *
15.	
16.	* 1 5 9 8 9 2 0 1 2 4 9 0 0 0 0 0 0 *
17.	* 1 5 9 8 9 2 0 1 2 3 8 5 0 0 0 0 0 *
18.	* 1 5 9 8 9 2 0 1 2 4 0 1 0 0 0 0 0 *
19.	* 1 5 9 8 9 2 0 1 2 3 6 5 0 0 0 0 0 *
20.	
21.	
22.	* 1 5 9 8 9 2 0 1 2 4 0 0 0 0 0 0 0 *
23.	* 1 5 9 8 9 2 0 1 2 5 0 0 0 0 0 0 0 *
24.	
25.	* 1 5 9 8 9 2 0 1 2 2 2 4 0 0 0 0 0 *
26.	* 1 5 9 8 9 2 0 1 2 2 2 5 0 0 0 0 0 *
27.	* 1 5 9 8 9 2 0 1 2 2 2 6 0 0 0 0 0 *

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.

28.
15989201223000000

29.
15989201230600000

30.
15989201221000000

31.
15989201221600000

32.
15989201221700000

33.
15989201222300000

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Provision for reinsurance ceded to pool members	363,200		363,200	177,600
2597. Summary of remaining write-ins for Line 25	363,200	0	363,200	177,600

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	26,775,578	11.7	26,775,578		26,775,578	11.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	2,011,204	0.9	2,011,204		2,011,204	0.9
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	4,522,165	2.0	4,522,165		4,522,165	2.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	18,217,891	8.0	18,217,891		18,217,891	8.0
1.43 Revenue and assessment obligations	27,227,703	11.9	27,227,703		27,227,703	11.9
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	28,003,762	12.2	28,003,762		28,003,762	12.2
1.512 Issued or guaranteed by FNMA and FHLMC	8,661,243	3.8	8,661,243		8,661,243	3.8
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,705,158	1.2	2,705,158		2,705,158	1.2
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	39,984,915	17.5	39,984,915		39,984,915	17.5
2.2 Unaffiliated non-U.S. securities (including Canada)	14,222,614	6.2	14,222,614		14,222,614	6.2
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities	1,786	0.0	1,786		1,786	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	56,493,518	24.7	56,493,518		56,493,518	24.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	228,827,537	100.0	228,827,537	0	228,827,537	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		173,068,398
2.	Cost of bonds and stocks acquired, Part 3, Column 7		78,467,624
3.	Accrual of discount		105,158
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		772,167
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		78,307,663
7.	Deduct amortization of premium		1,773,451
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		172,332,233
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		172,332,233

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	56,273,394	58,972,813	56,322,560	55,797,087
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries	2,011,204	2,067,830	2,014,550	2,000,000
	4. Totals	58,284,598	61,040,643	58,337,110	57,797,087
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,522,165	4,623,009	4,602,282	4,010,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	18,217,891	18,585,815	18,752,692	16,355,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	37,100,051	37,532,730	37,642,272	35,478,500
Industrial and Miscellaneous and Hybrid	8. United States	39,984,914	40,945,325	40,631,220	39,155,000
Securities (Unaffiliated)	9. Canada	6,708,816	6,855,152	6,746,359	6,550,000
	10. Other Countries	7,513,798	7,666,991	7,751,631	7,350,000
	11. Totals	54,207,528	55,467,468	55,129,210	53,055,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	172,332,233	177,249,665	174,463,566	166,695,587
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	172,332,233	177,249,665	174,463,566	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 Class 1	7,361,786	33,634,986	11,982,642	3,588,643	717,073	57,285,130	32.3	79,777,005	44.9	57,285,130	
1.2 Class 2						0	0.0		0.0		
1.3 Class 3						0	0.0		0.0		
1.4 Class 4						0	0.0		0.0		
1.5 Class 5						0	0.0		0.0		
1.6 Class 6						0	0.0		0.0		
1.7 Totals	7,361,786	33,634,986	11,982,642	3,588,643	717,073	57,285,130	32.3	79,777,005	44.9	57,285,130	0
2. **All Other Governments**											
2.1 Class 1		2,011,204				2,011,204	1.1	989,592	0.6	1,019,432	991,772
2.2 Class 2						0	0.0		0.0		
2.3 Class 3						0	0.0		0.0		
2.4 Class 4						0	0.0		0.0		
2.5 Class 5						0	0.0		0.0		
2.6 Class 6						0	0.0		0.0		
2.7 Totals	0	2,011,204	0	0	0	2,011,204	1.1	989,592	0.6	1,019,432	991,772
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1			4,522,166			4,522,166	2.6	4,106,986	2.3	4,522,166	
3.2 Class 2						0	0.0		0.0		
3.3 Class 3						0	0.0		0.0		
3.4 Class 4						0	0.0		0.0		
3.5 Class 5						0	0.0		0.0		
3.6 Class 6						0	0.0		0.0		
3.7 Totals	0	0	4,522,166	0	0	4,522,166	2.6	4,106,986	2.3	4,522,166	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1		11,699,343	6,518,546			18,217,889	10.3	14,198,446	8.0	18,217,889	
4.2 Class 2						0	0.0		0.0		
4.3 Class 3						0	0.0		0.0		
4.4 Class 4						0	0.0		0.0		
4.5 Class 5						0	0.0		0.0		
4.6 Class 6						0	0.0		0.0		
4.7 Totals	0	11,699,343	6,518,546	0	0	18,217,889	10.3	14,198,446	8.0	18,217,889	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1	7,083,143	15,349,209	14,110,754	556,945		37,100,051	20.9	21,690,400	12.2	37,100,051	
5.2 Class 2						0	0.0		0.0		
5.3 Class 3						0	0.0		0.0		
5.4 Class 4						0	0.0		0.0		
5.5 Class 5						0	0.0		0.0		
5.6 Class 6						0	0.0		0.0		
5.7 Totals	7,083,143	15,349,209	14,110,754	556,945	0	37,100,051	20.9	21,690,400	12.2	37,100,051	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Class 1	4,341,560	52,210,852	1,499,832			58,052,244	32.8	56,843,612	32.0	46,174,100	11,878,144
6.2 Class 2						0	0.0		0.0		
6.3 Class 3						0	0.0		0.0		
6.4 Class 4						0	0.0		0.0		
6.5 Class 5						0	0.0		0.0		
6.6 Class 6						0	0.0		0.0		
6.7 Totals	4,341,560	52,210,852	1,499,832	0	0	58,052,244	32.8	56,843,612	32.0	46,174,100	11,878,144
7. **Hybrid Securities**											
7.1 Class 1						0	0.0		0.0		
7.2 Class 2						0	0.0		0.0		
7.3 Class 3						0	0.0		0.0		
7.4 Class 4						0	0.0		0.0		
7.5 Class 5						0	0.0		0.0		
7.6 Class 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Class 1						0	0.0		0.0		
8.2 Class 2						0	0.0		0.0		
8.3 Class 3						0	0.0		0.0		
8.4 Class 4						0	0.0		0.0		
8.5 Class 5						0	0.0		0.0		
8.6 Class 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 Class 1	(d)18,786,489	114,905,594	38,633,940	4,145,588	717,073	177,188,684	100.0	XXX	XXX	164,318,768	12,869,916
9.2 Class 2	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Class 3	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d)0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
9.6 Class 6	(d)0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
9.7 Totals	18,786,489	114,905,594	38,633,940	4,145,588	717,073	(b)177,188,684	100.0	XXX	XXX	164,318,768	12,869,916
9.8 Line 9.7 as a % of Col. 6	10.6	64.8	21.8	2.3	0.4	100.0	XXX	XXX	XXX	92.7	7.3
10. **Total Bonds Prior Year**											
10.1 Class 1	28,374,446	132,639,135	10,866,122	4,540,685	1,185,653	XXX	XXX	177,606,041	100.0	174,003,763	3,602,278
10.2 Class 2						XXX	XXX	0	0.0		
10.3 Class 3						XXX	XXX	0	0.0		
10.4 Class 4						XXX	XXX	0	0.0		
10.5 Class 5						XXX	XXX	(c)0	0.0		
10.6 Class 6						XXX	XXX	(c)0	0.0		
10.7 Totals	28,374,446	132,639,135	10,866,122	4,540,685	1,185,653	XXX	XXX	(b)177,606,041	100.0	174,003,763	3,602,278
10.8 Line 10.7 as a % of Col. 8	16.0	74.7	6.1	2.6	0.7	XXX	XXX	100.0	XXX	98.0	2.0
11. **Total Publicly Traded Bonds**											
11.1 Class 1	18,786,489	102,035,678	38,633,940	4,145,588	717,073	164,318,768	92.7	174,003,763	98.0	164,318,768	XXX
11.2 Class 2						0	0.0	0	0.0	0	XXX
11.3 Class 3						0	0.0	0	0.0	0	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	18,786,489	102,035,678	38,633,940	4,145,588	717,073	164,318,768	92.7	174,003,763	98.0	164,318,768	XXX
11.8 Line 11.7 as a % of Col. 6	11.4	62.1	23.5	2.5	0.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	10.6	57.6	21.8	2.3	0.4	92.7	XXX	XXX	XXX	92.7	XXX
12. **Total Privately Placed Bonds**											
12.1 Class 1		12,869,916				12,869,916	7.3	3,602,278	2.0	XXX	12,869,916
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	12,869,916	0	0	0	12,869,916	7.3	3,602,278	2.0	XXX	12,869,916
12.8 Line 12.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	7.3	0.0	0.0	0.0	7.3	XXX	XXX	XXX	XXX	7.3

(a) Includes $.....12,869,916 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	1,221,494	20,554,903	6,010,916			27,787,313	15.7	47,723,741	26.9	27,787,313	
1.2 Residential Mortgage-Backed Securities	5,920,210	12,216,668	5,590,082	3,521,678	717,073	27,965,711	15.8	32,053,264	18.0	27,965,711	
1.3 Commercial Mortgage-Backed Securities	220,082	863,415	381,644	66,965		1,532,106	0.9		0.0	1,532,106	
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	7,361,786	33,634,986	11,982,642	3,588,643	717,073	57,285,130	32.3	79,777,005	44.9	57,285,130	0
2. **All Other Governments**											
2.1 Issuer Obligations		2,011,204				2,011,204	1.1	989,592	0.6	1,019,432	991,772
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	2,011,204	0	0	0	2,011,204	1.1	989,592	0.6	1,019,432	991,772
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations			4,522,166			4,522,166	2.6	4,106,986	2.3	4,522,166	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	4,522,166	0	0	4,522,166	2.6	4,106,986	2.3	4,522,166	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		11,699,343	6,518,546			18,217,889	10.3	14,198,446	8.0	18,217,889	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	11,699,343	6,518,546	0	0	18,217,889	10.3	14,198,446	8.0	18,217,889	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	3,640,059	9,333,080	12,696,551			25,669,690	14.5	11,840,835	6.7	25,669,690	
5.2 Residential Mortgage-Backed Securities	2,931,742	4,969,458	1,414,202	556,945		9,872,347	5.6	7,716,267	4.3	9,872,347	
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities	511,342	1,046,672				1,558,014	0.9	2,133,298	1.2	1,558,014	
5.5 Totals	7,083,143	15,349,210	14,110,753	556,945	0	37,100,051	20.9	21,690,400	12.2	37,100,051	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	3,088,455	36,727,665				39,816,120	22.5	36,022,654	20.3	29,687,540	10,128,580
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities	1,253,106	15,483,186	1,499,832			18,236,124	10.3	20,820,958	11.7	16,486,560	1,749,564
6.5 Totals	4,341,561	52,210,851	1,499,832	0	0	58,052,244	32.8	56,843,612	32.0	46,174,100	11,878,144
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	7,950,008	80,326,195	29,748,179	0	0	118,024,382	66.6	XXX	XXX	106,904,030	11,120,352
9.2 Residential Mortgage-Backed Securities	8,851,952	17,186,126	7,004,284	4,078,623	717,073	37,838,058	21.4	XXX	XXX	37,838,058	0
9.3 Commercial Mortgage-Backed Securities	220,082	863,415	381,644	66,965	0	1,532,106	0.9	XXX	XXX	1,532,106	0
9.4 Other Loan-Backed and Structured Securities	1,764,448	16,529,858	1,499,832	0	0	19,794,138	11.2	XXX	XXX	18,044,574	1,749,564
9.5 Totals	18,786,490	114,905,594	38,633,939	4,145,588	717,073	177,188,684	100.0	XXX	XXX	164,318,768	12,869,916
9.6 Line 9.5 as a % of Col. 6	10.6	64.8	21.8	2.3	0.4	100.0	XXX	XXX	XXX	92.7	7.3
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	7,684,955	96,497,684	10,699,615			XXX	XXX	114,882,254	64.7	111,779,883	3,102,371
10.2 Residential Mortgage-Backed Securities	8,818,548	17,703,045	7,521,599	4,540,686	1,185,653	XXX	XXX	39,769,531	22.4	39,769,531	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities	4,537,904	17,916,444	499,907			XXX	XXX	22,954,255	12.9	22,454,349	499,907
10.5 Totals	21,041,407	132,117,173	18,721,121	4,540,686	1,185,653	XXX	XXX	177,606,040	100.0	174,003,763	3,602,278
10.6 Line 10.5 as a % of Col. 8	11.8	74.4	10.5	2.6	0.7	XXX	XXX	100.0	XXX	98.0	2.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	7,950,007	69,205,844	29,748,179			106,904,030	60.3	111,779,883	62.9	106,904,030	XXX
11.2 Residential Mortgage-Backed Securities	8,851,952	17,186,126	7,004,284	4,078,623	717,073	37,838,058	21.4	39,769,531	22.4	37,838,058	XXX
11.3 Commercial Mortgage-Backed Securities	220,082	863,415	381,644	66,965		1,532,106	0.9	0	0.0	1,532,106	XXX
11.4 Other Loan-Backed and Structured Securities	1,764,447	14,780,295	1,499,832			18,044,574	10.2	22,454,349	12.6	18,044,574	XXX
11.5 Totals	18,786,488	102,035,680	38,633,939	4,145,588	717,073	164,318,768	92.7	174,003,763	98.0	164,318,768	XXX
11.6 Line 11.5 as a % of Col. 6	11.4	62.1	23.5	2.5	0.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.6	57.6	21.8	2.3	0.4	92.7	XXX	XXX	XXX	92.7	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations		11,120,352				11,120,352	6.3	3,102,371	1.7	XXX	11,120,352
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities		1,749,564				1,749,564	1.0	499,907	0.3	XXX	1,749,564
12.5 Totals	0	12,869,916	0	0	0	12,869,916	7.3	3,602,278	2.0	XXX	12,869,916
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	7.3	0.0	0.0	0.0	7.3	XXX	XXX	XXX	XXX	7.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,537,643	4,537,643			
2. Cost of short-term investments acquired	46,172,038	46,172,038			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	45,853,230	45,853,230			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,856,451	4,856,451	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,856,451	4,856,451	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,073,253	1,073,253	
2. Cost of cash equivalents acquired	425,105	425,105	
3. Accrual of discount	0		
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	1,498,358	1,498,358	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 AU 4	UNITED STATES TREASURY GOVT BND				1	105,133	100.453	100,453	100,000	100,134		(1,082)			3.875	2.766	FA	1,464	3,875	02/15/2008	02/15/2013
912828 LZ 1	UNITED STATES TREASURY GOVT BND				1	2,293,937	103.546	2,278,012	2,200,000	2,244,944		(23,165)			2.125	1.043	MN	4,110	46,750	11/12/2010	11/30/2014
912828 NV 8	UNITED STATES TREASURY GOVT BND				1	3,421,786	102.433	3,533,938	3,450,000	3,433,913		5,893			1.250	1.429	FA	14,653	43,125	12/03/2010	08/31/2015
912828 PL 8	UNITED STATES TREASURY GOVT BND				1	108,845	100.531	110,584	110,000	109,624		390			0.750	1.112	JD	39	825	12/28/2010	12/15/2013
912828 PZ 7	UNITED STATES TREASURY GOVT BND	SD			1	2,506,747	101.239	2,530,975	2,500,000	2,502,755		(2,268)			1.250	1.157	MS	9,323	31,250	03/24/2011	03/15/2014
912828 SJ 0	UNITED STATES TREASURY GOVT BND	SD			1	498,932	101.321	511,671	505,000	499,881		949			0.875	1.125	FA	1,501	2,209	03/19/2012	02/28/2017
912828 SJ 0	UNITED STATES TREASURY GOVT BND				1	11,850,875	101.321	12,153,453	11,995,000	11,873,411		22,535			0.875	1.125	FA	35,662	52,478	03/19/2012	02/28/2017
912828 SX 9	UNITED STATES TREASURY GOVT BND	SD			1	2,740,353	100.645	2,752,641	2,735,000	2,739,976		(377)			1.125	1.096	MN	2,705	15,384	06/27/2012	05/31/2019
912828 SX 9	UNITED STATES TREASURY GOVT BND				1	3,271,390	100.645	3,286,059	3,265,000	3,270,940		(450)			1.125	1.096	MN	3,229	18,366	06/27/2012	05/31/2019
0199999. U.S. Government - Issuer Obligations						26,797,998	XXX	27,257,786	26,860,000	26,775,578	0	2,425	0	0	XXX	XXX	XXX	72,686	214,262	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
3620A9 3Q 2	GNMA POOL # 723607			2	1	2,094,925	109.567	2,203,746	2,011,329	2,092,988		(303)			5.000	3.269	MON	8,381	100,566	01/27/2010	01/15/2040
3620A9 4N 8	GNMA POOL # 723629			2	1	1,954,484	109.567	2,056,009	1,876,492	1,952,580		(367)			5.000	2.921	MON	7,819	93,825	01/27/2010	01/15/2040
3620A9 4P 3	GNMA POOL # 723630			2	1	1,988,484	110.150	2,102,922	1,909,136	1,986,564		(370)			5.000	2.967	MON	7,955	95,457	01/27/2010	01/15/2040
3620A9 PW 5	GNMA POOL # 723237			2	1	1,916,695	109.567	2,016,257	1,840,211	1,914,810		(335)			5.000	2.907	MON	7,668	92,010	01/27/2010	10/15/2039
3620AR 3D 1	GNMA POOL # 737996			2	1	1,807,463	109.771	1,978,043	1,801,973	1,807,272		(88)			4.000	3.958	MON	6,007	72,079	03/10/2011	02/15/2041
3620AR 3G 4	GNMA POOL # 737999			2	1	1,742,827	109.771	1,907,307	1,737,533	1,742,638		(91)			4.000	3.960	MON	5,792	69,501	03/10/2011	02/15/2041
3620AR 3K 5	GNMA POOL # 738002			2	1	1,690,147	109.771	1,849,655	1,685,013	1,689,988		(69)			4.000	3.948	MON	5,617	67,400	03/10/2011	02/15/2041
3620AR 3P 4	GNMA POOL # 738006			2	1	1,749,745	109.771	1,914,879	1,744,430	1,749,579		(74)			4.000	3.949	MON	5,815	69,777	03/10/2011	02/15/2041
3620C3 3B 6	GNMA POOL # 747894			2	1	1,772,246	112.137	1,981,313	1,766,862	1,772,061		(89)			4.000	3.955	MON	5,890	70,675	03/10/2011	11/15/2040
3620C3 ZV 7	GNMA POOL # 747856			2	1	1,857,818	112.137	2,076,980	1,852,175	1,857,625		(92)			4.000	3.954	MON	6,174	74,087	03/10/2011	10/15/2040
36230L CN 7	GNMA POOL # 751877			2	1	1,787,009	112.137	1,997,817	1,781,581	1,786,829		(81)			4.000	3.952	MON	5,939	71,263	03/10/2011	11/15/2040
36230T TF 9	GNMA POOL # 758650			2	1	1,072,163	109.771	1,173,349	1,068,906	1,072,079		(29)			4.000	3.925	MON	3,563	42,756	03/10/2011	03/15/2041
36230U G4 5	GNMA POOL # 759219			2	1	1,732,485	109.675	1,894,336	1,727,223	1,732,350		(48)			4.000	3.923	MON	5,757	69,089	03/10/2011	02/15/2041
36297G NB 2	GNMA POOL # 711486			2	1	3,317,475	110.004	3,503,731	3,185,094	3,314,294		(731)			5.000	3.792	MON	13,271	159,255	01/27/2010	01/15/2040
38374V H7 7	GNMA AGENCY CMO 09-59			2	1	794,154	106.559	810,286	760,411	783,008		(4,341)			4.250	1.629	MON	2,693	32,318	12/14/2010	09/20/2033
38376N TU 9	GNMA AGENCY CMO 12-C02			2	1	712,755	100.234	697,421	695,795	711,045		(1,710)			3.500	3.046	MON	2,029	20,294	01/23/2012	02/20/2042
0299999. U.S. Government - Residential Mortgage-Backed Securities						27,990,875	XXX	30,164,051	27,444,164	27,965,710	0	(8,818)	0	0	XXX	XXX	XXX	100,370	1,200,352	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38378B L5 6	GNMA SENIOR CMBS 12-115			2	1	1,533,687	103.889	1,550,976	1,492,923	1,532,106		(1,582)			2.131	1.399	MON	2,651	7,952	09/10/2012	04/16/2045
0399999. U.S. Government - Commercial Mortgage-Backed Securities						1,533,687	XXX	1,550,976	1,492,923	1,532,106	0	(1,582)	0	0	XXX	XXX	XXX	2,651	7,952	XXX	XXX
0599999. Total - U.S. Government						56,322,560	XXX	58,972,813	55,797,087	56,273,394	0	(7,975)	0	0	XXX	XXX	XXX	175,707	1,422,566	XXX	XXX
All Other Governments - Issuer Obligations																					
500769 EM 2	KREDITANSTALT FUER WIEDERAUFBA CORP BND		F		1FE	1,024,970	104.611	1,046,110	1,000,000	1,019,432		(5,508)			2.000	1.415	JD	1,667	20,000	12/28/2011	06/01/2016
64125Q AB 4	NETWORK RAIL INFRASTRUCTURE FI CORP BND 144A		F		1FE	989,580	102.172	1,021,720	1,000,000	991,772		2,180			1.250	1.482	FA	4,201	12,500	12/28/2011	08/31/2016
0699999. All Other Governments - Issuer Obligations						2,014,550	XXX	2,067,830	2,000,000	2,011,204	0	(3,328)	0	0	XXX	XXX	XXX	5,868	32,500	XXX	XXX
1099999. Total - All Other Governments						2,014,550	XXX	2,067,830	2,000,000	2,011,204	0	(3,328)	0	0	XXX	XXX	XXX	5,868	32,500	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772J KL 5	CONNECTICUT (STATE OF) MUNITAX BND GO				1FE	1,250,000	101.657	1,270,713	1,250,000	1,250,000					1.696	1.696	AO	2,650		11/02/2012	10/15/2018
70914P RP 9	PENNSYLVANIA ST MUNI BND GO				1FE	665,676	121.117	666,144	550,000	647,664		(16,848)			5.000	1.613	JJ	13,750	18,639	12/05/2011	07/01/2018
917542 RT 1	UTAH ST MUNI BND GO				1FE	1,212,390	122.135	1,221,350	1,000,000	1,178,325		(30,777)			5.000	1.600	JJ	25,000	50,000	11/17/2011	07/01/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93974C C3 2	WASHINGTON STATE MUNI BND GO				1FE	1,474,216	121.058	1,464,802	1,210,000	1,446,176		(28,039)			5.000	1.310	JJ	30,250	30,250	04/23/2012	07/01/2018
1199999. U.S. States, Territories & Possessions - Issuer Obligations						4,602,282	XXX	4,623,009	4,010,000	4,522,165	0	(75,664)	0	0	XXX	XXX	XXX	71,650	98,889	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						4,602,282	XXX	4,623,009	4,010,000	4,522,165	0	(75,664)	0	0	XXX	XXX	XXX	71,650	98,889	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
113152 QV 7	BROOKHAVEN N Y MUNI BND GO				1FE	559,745	110.029	550,145	500,000	540,546		(13,835)			4.000	1.121	MN	2,556	20,000	07/20/2011	11/15/2015
144879 2U 6	CARROLL CNTY MD MUNI BND GO				1FE	1,201,390	119.653	1,196,530	1,000,000	1,165,042		(32,773)			5.000	1.450	MN	8,333	47,083	11/16/2011	11/01/2017
166393 R5 9	CHESTERFIELD CNTY VA MUNI BND GO				1FE	1,184,360	117.019	1,170,190	1,000,000	1,145,446		(35,234)			5.000	1.260	JJ	25,000	50,000	11/18/2011	01/01/2017
172252 ZT 8	CINCINNATI OHIO CITY SCH DIST MUNI BND GO				1FE	563,825	108.546	542,730	500,000	535,477		(18,207)			5.000	1.238	JD	2,083	25,000	06/06/2011	12/01/2014
199492 AF 6	COLUMBUS OHIO MUNITAX BND GO				1FE	600,000	98.910	593,460	600,000	600,000					1.796	1.796	FA	2,844		08/29/2012	08/15/2019
27779T DM 7	EASTPORT SOUTH MANOR CENT SCH MUNI BND GO				1FE	1,129,207	102.626	1,118,623	1,090,000	1,110,658		(12,307)			2.000	0.850	MS	7,267	21,800	06/22/2011	09/01/2014
382604 TG 1	GOOSE CREEK TEX CONS INDPT SCH MUNI BND GO				1FE	652,797	116.671	647,524	555,000	628,522		(17,094)			5.000	1.661	FA	10,483	27,750	07/25/2011	02/15/2017
407324 2Y 7	HAMILTON CNTY TENN MUNI BND GO				1FE	1,200,220	120.436	1,204,360	1,000,000	1,165,341		(31,563)			5.000	1.551	JJ	25,000	32,361	11/18/2011	01/01/2018
409558 U8 4	HAMPTON VA MUNI BND GO				1FE	972,881	116.728	957,170	820,000	941,765		(29,236)			5.000	1.220	JJ	18,906	41,000	12/05/2011	01/15/2017
442331 WG 5	HOUSTON TEX MUNI BND GO				1FE	1,522,713	122.348	1,529,350	1,250,000	1,499,218		(23,495)			5.000	1.591	MS	20,833	17,188	04/25/2012	03/01/2019
584002 LD 9	MECKLENBURG CNTY N C MUNI BND GO				1FE	1,183,590	117.326	1,173,260	1,000,000	1,145,414		(34,402)			5.000	1.330	FA	20,833	50,000	11/16/2011	02/01/2017
592112 LJ 3	MET GOVT NASHVILLE & DAVIDSON MUNITAX BND GO				1FE	1,502,250	100.484	1,507,260	1,500,000	1,502,104		(146)			1.562	1.535	JJ	8,851		08/02/2012	07/01/2018
613340 V3 9	MONTGOMERY CNTY MD MONTGOMERY CNTY MD				1FE	1,241,344	118.846	1,235,998	1,040,000	1,202,721		(34,794)			5.000	1.400	JJ	26,000	46,222	11/16/2011	07/01/2017
655867 BH 1	NORFOLK VA MUNI BND GO				1FE	559,435	106.570	532,850	500,000	524,619		(17,106)			5.000	1.470	JD	2,083	25,000	12/08/2010	06/01/2014
783243 4H 8	RUTHERFORD CNTY TENN MUNI BND GO			1	1FE	1,150,510	114.489	1,144,890	1,000,000	1,106,209		(29,921)			5.000	1.780	JD	4,167	50,000	06/30/2011	06/01/2017
795676 PF 6	SALT LAKE CNTY UTAH MUNI BND GO				1FE	1,162,320	113.165	1,131,650	1,000,000	1,113,922		(37,778)			5.000	1.071	JD	2,222	50,000	07/22/2011	12/15/2015
95736U WZ 3	WESTCHESTER CNTY N Y MUNI BND GO				1FE	1,219,400	122.256	1,222,560	1,000,000	1,184,669		(31,986)			5.000	1.490	JJ	25,000	29,306	11/21/2011	07/01/2018
969887 C2 2	WILLIAMSON CNTY TEX MUNI BND GO				1FE	575,780	114.862	574,310	500,000	567,215		(8,565)			4.000	1.280	FA	7,556	10,000	04/24/2012	02/15/2018
971567 KS 0	WILMINGTON DEL MUNI BND GO				1FE	570,925	110.591	552,955	500,000	539,003		(15,702)			5.000	1.689	JD	2,083	25,000	12/08/2010	06/01/2015
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						18,752,692	XXX	18,585,815	16,355,000	18,217,891	0	(424,144)	0	0	XXX	XXX	XXX	222,100	567,710	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						18,752,692	XXX	18,585,815	16,355,000	18,217,891	0	(424,144)	0	0	XXX	XXX	XXX	222,100	567,710	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
040484 EX 1	ARIZONA BRD REGENTS UNIV ARIZ MUNITAX BND REV				1FE	1,188,618	102.365	1,202,789	1,175,000	1,187,423		(1,195)			2.620	2.441	JD	2,565	18,471	04/11/2012	06/01/2019
161045 LG 2	CHARLOTTE NC WTR & SWR SYS MUNI BND REV				1FE	1,071,750	105.005	1,050,050	1,000,000	1,041,514		(21,438)			3.000	0.811	JD	2,500	30,000	07/21/2011	12/01/2014
231266 JL 2	CURATORS UNIV MO SYS FACS REV MUNI BND REV				1FE	1,302,945	124.311	1,305,266	1,050,000	1,281,657		(21,288)			5.000	1.580	MN	8,750	26,104	04/19/2012	11/01/2019
246428 VY 9	DELAWARE TRANSN AUTH MUNI BND REV			1	1FE	604,035	120.169	600,845	500,000	592,925		(11,110)			5.000	1.470	JJ	12,500	12,500	04/18/2012	07/01/2019
407287 JR 3	HAMILTONCNTY OHIO SALES TAX MUNI BND REV				1FE	555,325	107.947	539,735	500,000	534,094		(17,462)			5.000	1.379	JD	2,083	25,000	10/13/2011	12/01/2014
414004 X6 3	HARRIS CNTY TEX MUNI BND REV				1FE	585,150	114.985	574,925	500,000	572,505		(12,645)			5.000	0.920	FA	9,444	12,500	05/04/2012	08/15/2016
414005 PV 4	HARRIS CNTY TX MUNITAX BND REV				1FE	1,000,000	99.802	998,020	1,000,000	1,000,000					1.680	1.680	FA	3,033		10/03/2012	08/15/2018
57563E AG 3	MASSACHUSETTS ST DEPT TRANSN M MUNI BND REV				1FE	1,557,825	104.265	1,563,975	1,500,000	1,548,949		(8,876)			2.408	1.563	JJ	18,060	21,170	04/30/2012	01/01/2017
576049 B2 5	MASSACHUSETTS ST WTR RES AUTH MUNI BND REV			1	1FE	764,015	102.717	719,019	700,000	716,625		(28,259)			5.000	0.914	FA	14,583	35,000	04/19/2011	08/01/2021
59455R Y9 1	MICHIGAN MUN BD AUTH REV MUNI BND REV				1FE	1,091,700	105.247	1,052,470	1,000,000	1,042,436		(31,266)			5.000	1.760	MN	8,333	50,000	05/25/2011	05/01/2014
603827 UU 8	MINNEAPOLIS & ST PAUL MINN MET MUNITAX BND REV				1FE	747,750	100.045	750,338	750,000	747,834		84			0.486	0.776	JJ	415		12/12/2012	01/01/2014
631663 NA 5	NASSAU CNTY N Y INTERIM FIN AU MUNITAX BND REV				1FE	1,000,000	101.419	1,014,190	1,000,000	1,000,000					1.776	1.776	MN	3,947		10/04/2012	11/15/2018
64711R BH 8	NEW MEXICO FIN AUTH ST TRANSN MUNI BND REV			1	1FE	1,134,360	107.185	1,071,850	1,000,000	1,065,972		(45,032)			5.250	0.680	JD	2,333	52,500	06/21/2011	06/15/2020
649902 7L 1	NEW YORK ST DORM AUTH MUNITAX BND REV				1FE	1,255,387	104.021	1,258,654	1,210,000	1,251,172		(4,215)			2.450	1.811	FA	11,199	14,823	05/16/2012	08/15/2018
677581 DY 3	OHIO ST MUNITAX BND REV				1FE	770,673	116.855	759,558	650,000	761,613		(9,059)			4.844	2.170	JD	1,399	31,486	05/16/2012	12/15/2019
68607D PG 4	OREGON ST DEPT TRANSN MUNITAX BND REV				1FE	1,500,000	100.373	1,505,595	1,500,000	1,500,000					2.106	2.106	MN	4,037	12,197	06/07/2012	11/15/2019

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
71884A VS 5	PHOENIX ARIZ CIVIC IMPT CORP R MUNI BND REV				1FE	780,000	100.395	783,081	780,000	780,000					1.716	1.716	JJ	6,692	14,277	05/18/2011	07/01/2013
796253 Y8 9	SAN ANTONIO TEX ELEC & GAS REV MUNI BND REV				1FE	591,630	116.790	583,950	500,000	578,749		(12,881)			5.000	1.050	FA	10,417	12,500	04/19/2012	02/01/2017
79642B LC 5	SAN ANTONIO TX MUNITAX BND REV				1FE	810,970	108.033	794,043	735,000	804,477		(6,493)			3.670	1.815	MN	3,447	13,487	06/18/2012	05/15/2018
79765R SP 5	SAN FRANCISCO CALIF CITY & CNT MUNITAX BND REV				1FE	1,380,650	110.141	1,376,763	1,250,000	1,361,288		(19,362)			4.000	1.595	MN	8,333	50,000	04/18/2012	11/01/2016
875124 DH 9	TAMPA BAY WTR FLA A REGL WTR S MUNI BND REV				1FE	871,365	115.444	865,830	750,000	839,738		(23,041)			5.000	1.691	AO	9,375	37,500	07/19/2011	10/01/2016
914026 LA 5	UNIVERSITY ALA GEN REV MUNI BND GO				1FE	1,179,737	100.740	1,173,621	1,165,000	1,168,532		(6,984)			2.125	1.514	JJ	12,378	24,756	05/17/2011	07/01/2013
927781 UT 9	VIRGINIA COLLEGE BLDG AUTH VA MUNITAX BND REV				1FE	822,338	108.210	816,986	755,000	817,283		(5,056)			3.350	1.907	FA	10,539	12,646	06/18/2012	02/01/2019
928172 KK 0	VIRGINIA ST PUB BLDG AUTH MUNI BND REV				1FE	1,041,058	102.775	976,363	950,000	974,903		(42,462)			5.000	0.500	FA	19,792	47,500	06/06/2011	08/01/2013
94948Q AE 0	WELLESLEY COLLEGE MUNITAX BND REV				1FE	1,250,000	103.682	1,296,025	1,250,000	1,250,000					2.121	2.121	JJ	13,256	6,334	03/29/2012	07/01/2018
977100 CQ 7	WISCONSIN ST GEN FD ANNU APPRO MUNITAX BND REV				1FE	1,250,000	100.822	1,260,275	1,250,000	1,250,000					1.644	1.644	MN	1,827		11/06/2012	05/01/2018
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						26,107,281	XXX	25,894,216	24,420,000	25,669,689	0	(328,040)	0	0	XXX	XXX	XXX	201,237	560,751	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3128GL V5 8	FHLMC GOLD POOL # E84236			2	1	5,397	107.200	5,761	5,374	5,375		(3)			6.500	6.390	MON	29	349	05/25/2001	06/01/2016
3128H6 U7 7	FHLMC GOLD POOL # E98706			2	1	278,360	107.220	296,651	276,674	277,470		(171)			5.000	4.800	MON	1,153	13,834	08/18/2003	08/01/2018
3128Q0 EZ 6	FHLMC GOLD POOL # J19152			2	1	759,129	105.535	767,796	727,527	758,405		(724)			3.000	1.388	MON	1,819	10,913	06/08/2012	05/01/2027
3128Q0 JJ 7	FHLMC GOLD POOL # J19265			2	1	680,375	105.535	688,142	652,051	679,669		(706)			3.000	0.681	MON	1,630	9,781	06/08/2012	06/01/2027
31294U AM 5	FHLMC GOLD POOL # E09012			2	1	517,916	104.468	514,833	492,813	517,469		(447)			2.500	0.706	MON	1,027	2,053	09/26/2012	10/01/2027
31306X 3D 3	FHLMC GOLD POOL # J20796			2	1	520,405	104.552	517,722	495,182	519,789		(616)			2.500	-0.246	MON	1,032	2,063	09/26/2012	10/01/2027
31385N LA 5	FNMA POOL # 547621			2	1	5,150	115.321	5,798	5,027	5,133		(4)			7.500	6.881	MON	31	377	06/26/2001	10/01/2030
3138EK JA 4	FNMA POOL # AL2956			2	1	1,310,742	104.859	1,310,743	1,250,000	1,310,681		(61)			2.500	1.828	MON	2,604		12/13/2012	01/01/2028
3138LS S6 8	FNMA POOL # AO2340			2	1	761,201	105.691	768,498	727,118	760,346		(856)			3.000	0.476	MON	1,818	10,907	06/11/2012	06/01/2027
3138LS SY 7	FNMA POOL # AO2334			2	1	761,886	105.691	769,189	727,772	761,074		(812)			3.000	0.794	MON	1,819	10,917	06/11/2012	06/01/2027
31395T LX 0	FHLMC AGENCY CMO 2963-BK			2	1	156,004	104.764	172,948	165,084	159,199		663			4.000	6.496	MON	550	6,603	01/19/2007	09/15/2034
31417Y 6B 8	FNMA POOL#MA0865			2	1	378,690	105.018	378,417	360,335	378,209		(481)			3.000	0.417	MON	901	5,405	06/22/2012	10/01/2021
31417Y C3 9	FNMA POOL # MA0089			2	1	1,727,249	106.857	1,821,769	1,704,872	1,725,215		(590)			4.000	3.300	MON	5,683	68,195	05/12/2009	06/01/2024
31418A FW 3	FNMA POOL # MA1080			2	1	963,619	105.107	961,453	914,738	962,408		(1,211)			3.000	0.523	MON	2,287	13,721	06/22/2012	06/01/2022
62888W AC 0	NGN_10-R-3 AGENCY CMO_10-R3 3A			2	1FE	1,051,333	103.828	1,094,279	1,053,933	1,051,906		243			2.400	2.472	MON	1,757	25,294	12/03/2010	12/08/2020
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						9,877,456	XXX	10,073,999	9,558,500	9,872,348	0	(5,776)	0	0	XXX	XXX	XXX	24,140	180,412	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
696550 HF 2	PALM BEACH CNTY FLA SCH BRD MUNI BND REV				1FE	542,165	102.713	513,565	500,000	511,342		(19,199)			5.375	1.460	FA	11,198	26,875	05/17/2011	08/01/2013
791311 HT 3	ST LOUIS CNTY MO MUNI BND REV				1FE	1,115,370	105.095	1,050,950	1,000,000	1,046,672		(42,478)			5.650	1.300	FA	23,542	56,500	05/11/2011	02/01/2014
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						1,657,535	XXX	1,564,515	1,500,000	1,558,014	0	(61,677)	0	0	XXX	XXX	XXX	34,740	83,375	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						37,642,272	XXX	37,532,730	35,478,500	37,100,051	0	(395,493)	0	0	XXX	XXX	XXX	260,117	824,538	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
009158 AQ 9	AIR PRODUCTS AND CHEMICALS INC CORP BND				1FE	497,355	103.562	517,810	500,000	498,075		511			2.000	2.112	FA	4,139	10,000	07/28/2011	08/02/2016
10138M AH 8	BOTTLING GROUP LLC CORP BND				1FE	1,715,820	107.548	1,613,227	1,500,000	1,557,201		(45,847)			6.950	3.674	MS	30,696	104,250	05/11/2009	03/15/2014
115637 AK 6	BROWN-FORMAN CORPORATION CORP BND				1FE	1,276,113	105.043	1,313,032	1,250,000	1,267,885		(5,653)			2.500	2.012	JJ	14,410	31,250	07/12/2011	01/15/2016
144141 CX 4	CAROLINA POWER & LIGHT CO CORP BND				1FE	1,177,146	113.436	1,168,389	1,030,000	1,130,503		(32,828)			5.250	1.840	JD	2,403	54,075	07/25/2011	12/15/2015
25468P CS 3	WALT DISNEY COMPANY THE CORP BND MTN				1FE	693,280	100.154	701,081	700,000	694,431		1,151			1.125	1.324	FA	2,975	3,959	02/09/2012	02/15/2017
369550 AQ 1	GENERAL DYNAMICS CORPORATION CORP BND				1FE	1,248,463	104.811	1,310,140	1,250,000	1,248,897		296			2.250	2.276	JJ	12,969	28,359	07/05/2011	07/15/2016
36962G 4T 8	GENERAL ELECTRIC CAPITAL CORP CORP BND				1FE	1,226,238	103.359	1,291,990	1,250,000	1,234,650		5,112			2.250	2.700	MN	4,063	28,125	04/29/2011	11/09/2015
532457 BE 7	ELI LILLY AND COMPANY CORP BND				1FE	1,721,246	104.285	1,668,567	1,600,000	1,651,125		(42,982)			4.200	1.448	MS	21,467	67,200	09/07/2011	03/06/2014

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
585055 AR 7	MEDTRONIC INC CORP BND				1FE	1,312,975	104.974	1,312,171	1,250,000	1,288,195		(16,947)			3.000	1.582	MS	11,042	37,500	07/08/2011	03/15/2015
58933Y AB 1	MERK & CO INC CORP BND				1FE	1,259,388	104.663	1,308,288	1,250,000	1,256,338		(2,001)			2.250	2.077	JJ	12,969	28,125	06/14/2011	01/15/2016
66989H AC 2	NOVARTIS CAPITAL CORP CORP BND				1FE	1,132,769	105.152	1,156,677	1,100,000	1,119,364		(8,104)			2.900	2.115	AO	5,937	31,900	04/27/2011	04/24/2015
67021C AB 3	NSTAR ELEC CO CORP BND				1FE	1,611,173	105.011	1,575,171	1,500,000	1,533,344		(25,100)			4.875	3.096	AO	15,438	73,125	12/04/2009	04/15/2014
674599 CB 9	OCCIDENTAL PETROLEUM CORPORATI CORP BND				1FE	763,140	102.749	770,616	750,000	760,933		(2,207)			1.750	1.385	FA	4,958	6,563	02/15/2012	02/15/2017
74005P AS 3	PRAXAIR INC. CORP BND				1FE	535,110	104.705	523,526	500,000	510,593		(8,292)			4.375	2.630	MS	5,530	21,875	12/11/2009	03/31/2014
742718 DM 8	PROCTER & GAMBLE COMPANY CORP BND				1FE	1,081,330	106.100	1,061,003	1,000,000	1,051,066		(23,674)			3.500	1.060	FA	13,222	35,000	09/15/2011	02/15/2015
771196 AQ 5	ROCHE HOLDINGS INC CORP BND 144A				1FE	1,099,770	105.104	1,051,038	1,000,000	1,045,110		(38,417)			5.000	1.085	MS	16,667	50,000	07/25/2011	03/01/2014
87612E AN 6	TARGET CORPORATION CORP BND				1FE	1,684,275	117.227	1,758,400	1,500,000	1,606,483		(27,670)			5.875	3.715	JJ	40,635	88,125	01/29/2010	07/15/2016
904764 AJ 6	UNILEVER CAPITAL CORP CORP BND				1FE	1,067,420	103.552	1,035,518	1,000,000	1,030,954		(27,326)			3.650	0.872	FA	13,789	36,500	08/25/2011	02/15/2014
931142 DC 4	WAL-MART STORES INC CORP BND				1FE	1,270,150	106.827	1,335,339	1,250,000	1,263,646		(3,946)			2.800	2.452	AO	7,389	35,000	04/28/2011	04/15/2016
063679 ZT 4	BANK OF MONTREAL CORP BND 144A		A		1FE	1,381,089	104.271	1,407,659	1,350,000	1,375,669		(5,420)			1.950	1.468	JJ	11,042	13,163	02/07/2012	01/30/2017
06415C AC 3	BANK OF NOVA SCOTIA CORP BND 144A		A		1FE	1,275,400	104.291	1,303,638	1,250,000	1,271,127		(4,273)			1.950	1.521	JJ	10,224	12,188	02/17/2012	01/30/2017
136069 DT 5	CANADIAN IMPERIAL BANK OF COMM CORP BND 144A		A		1FE	1,323,625	106.498	1,331,225	1,250,000	1,308,056		(15,569)			2.750	1.205	JJ	14,705	17,188	02/23/2012	01/27/2016
63307E AB 3	NATIONAL BK OF CANADA CORP BND 144A		A		1FE	1,398,533	105.309	1,421,671	1,350,000	1,389,592		(8,940)			2.200	1.404	AO	5,940	29,700	02/08/2012	10/19/2016
891145 RB 2	TORONTO-DOMINION BANK CORP BND 144A		A		1FE	1,367,712	103.034	1,390,959	1,350,000	1,364,372		(3,340)			1.625	1.329	MS	6,520	21,938	02/08/2012	09/14/2016
25243Y AN 9	DIAGEO CAPITAL PLC CORP BND		F		1FE	1,766,100	107.003	1,605,043	1,500,000	1,572,684		(68,208)			7.375	2.612	JJ	51,010	110,625	02/02/2010	01/15/2014
515110 BB 9	LANDWIRTSCHAFTLICHE RENTENBANK CORP BND GOVT GUAR		F		1FE	1,058,930	106.581	1,065,810	1,000,000	1,042,529		(16,317)			3.125	1.413	JJ	14,410	31,250	12/28/2011	07/15/2015
806859 AA 2	SCHLUMBERGER INDUSTRIES SA CORP BND 144A		F		1FE	1,032,780	104.630	1,046,303	1,000,000	1,022,213		(7,038)			2.650	1.894	JJ	12,219	26,500	06/23/2011	01/15/2016
822582 AQ 5	SHELL INTERNATIONAL FIN BV CORP BND		F		1FE	1,295,500	106.039	1,325,489	1,250,000	1,277,774		(10,745)			3.100	2.178	JD	323	38,750	04/28/2011	06/28/2015
874060 AA 4	TAKEDA PHARMACEUTICAL CO LTD UNSECURED CORP BND 144A		F		1FE	1,352,943	100.563	1,357,601	1,350,000	1,352,440		(503)			1.031	0.948	MS	4,021	2,320	07/13/2012	03/17/2015
89153V AA 7	TOTAL CAPITAL INTERNATIONAL SA CORP BND		F		1FE	1,245,378	101.340	1,266,745	1,250,000	1,246,158		780			1.500	1.577	FA	6,979	9,375	02/15/2012	02/17/2017
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						36,871,151	XXX	36,994,126	35,080,000	35,971,407	0	(443,497)	0	0	XXX	XXX	XXX	378,091	1,083,928	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005P AD 7	ALLYA ABS 10-4-A4			2	1FE	503,320	101.023	505,115	500,000	501,626		(1,408)			1.350	1.070	MON	300	6,750	10/05/2011	12/15/2015
02005T AD 9	ALLYA _11-1 ABS_11-1 A4			2	1FE	649,941	102.271	664,762	650,000	649,961		11			2.230	2.242	MON	644	14,495	02/04/2011	03/15/2016
02005V AD 4	ALLY AUTO RECEIVABLES TRUST ABS _11-2-A4			2	1FE	749,776	102.156	766,170	750,000	749,880		65			1.980	1.997	MON	660	14,850	04/27/2011	04/15/2016
02006A AD 9	ALLY AUTO RECEIVABLES TRUST AL ABS 12-2			2	1FE	874,799	101.140	884,975	875,000	874,847		47			1.000	1.009	MON	389	6,587	03/07/2012	10/17/2016
126802 BR 7	CABMT_10-IA ABS_11-2A-A1 144A			2	1FE	499,905	105.169	525,845	500,000	499,933		26			2.390	2.406	MON	531	11,950	06/22/2011	06/17/2019
126802 CA 3	CABELAS MASTER CREDIT CARD TRU ABS 12-1A A1 144A			2	1FE	1,249,561	102.522	1,281,525	1,250,000	1,249,631		70			1.630	1.643	MON	906	15,734	02/29/2012	02/18/2020
161571 FK 5	CHAIT_12-A4 ABS_12-A4 A4			2	1FE	1,499,822	100.970	1,514,550	1,500,000	1,499,832		10			1.580	1.587	MON	1,053	9,151	07/19/2012	08/16/2021
17305E DY 8	CCCIT ABS_07-A8 A8			2	1FE	1,582,242	120.952	1,572,376	1,300,000	1,561,235		(21,007)			5.650	1.251	MS	20,607	36,725	08/07/2012	09/20/2019
41283N AE 1	HARLEY DAVIDSON MOTORCYCLE TRU ABS 11-1 A4			2	1FE	999,893	101.385	1,013,850	1,000,000	999,927		24			1.310	1.316	MON	582	13,100	08/04/2011	03/15/2017
41283P AC 0	HDMOT_11-2 ABS_11-2 A3			2	1FE	1,249,840	100.719	1,258,988	1,250,000	1,249,904		59			1.110	1.117	MON	617	13,875	11/02/2011	09/15/2016
43811A AD 8	HAROT ABS 2011-3 A4			2	1FE	1,249,882	101.219	1,265,238	1,250,000	1,249,922		35			1.170	1.176	MON	406	14,625	10/13/2011	12/21/2017
43813C AD 2	HAROT_12-4 ABS 12-4			2	1FE	999,997	100.053	1,000,530	1,000,000	999,997					0.660	0.661	MON	238	1,100	10/11/2012	12/18/2018
43813T AD 5	HAROT_11-1 ABS_11-1 A4			2	1FE	599,840	101.593	609,558	600,000	599,940		60			1.800	1.816	MON	480	10,800	02/17/2011	04/17/2017
43813U AD 2	HONDA AUTO RECEIVABLES OWNER T ABS 12-1 A4			2	1FE	749,063	101.039	757,793	750,000	749,294		232			0.970	1.014	MON	323	5,456	03/22/2012	04/16/2018
587680 AD 1	MERCEDES-BENZ AUTO RECEIVABLES ABS 12-1			2	1FE	1,499,667	100.063	1,500,945	1,500,000	1,499,696		29			0.610	0.618	MON	407	2,186	09/11/2012	12/17/2018
65475Q AC 5	NAROT_11-B ABS_11-B A3			2	1FE	1,249,790	100.738	1,259,225	1,250,000	1,249,872		76			0.950	0.958	MON	528	11,894	11/09/2011	02/16/2016
65476H AD 2	NISSAN AUTO RECEIVABLES OWNER ABS 11-A A4			2	1FE	1,249,721	102.457	1,280,713	1,250,000	1,249,839		71			1.940	1.954	MON	1,075	24,250	04/13/2011	09/15/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92867G AD 5	VOLKSWAGEN AUTO LOAN ENHANCED ABS_12-1-A4			2	1FE	801,000	101.398	811,184	800,000	800,785		(206)			1.150	1.116	MON	281	6,903	03/23/2012	07/20/2018
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						18,258,059	XXX	18,473,342	17,975,000	18,236,121	0	(21,806)	0	0	XXX	XXX	XXX	30,027	220,431	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						55,129,210	XXX	55,467,468	53,055,000	54,207,528	0	(465,303)	0	0	XXX	XXX	XXX	408,118	1,304,359	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						115,145,954	XXX	115,422,782	108,725,000	113,167,934	0	(1,272,248)	0	0	XXX	XXX	XXX	951,632	2,558,040	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						37,868,331	XXX	40,238,050	37,002,664	37,838,058	0	(14,594)	0	0	XXX	XXX	XXX	124,510	1,380,764	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						1,533,687	XXX	1,550,976	1,492,923	1,532,106	0	(1,582)	0	0	XXX	XXX	XXX	2,651	7,952	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						19,915,594	XXX	20,037,857	19,475,000	19,794,135	0	(83,483)	0	0	XXX	XXX	XXX	64,767	303,806	XXX	XXX
8399999. Grand Total - Bonds						174,463,566	XXX	177,249,665	166,695,587	172,332,233	0	(1,371,907)	0	0	XXX	XXX	XXX	1,143,560	4,250,562	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
38376N TU 9	GNMA AGENCY CMO 12-C02 3.500% 02/20/42		01/23/2012	BARCLAYS CAPITAL		712,755	695,795	1,894
38378B L5 6	GNMA SENIOR CMBS 12-115 2.131% 04/16/45		09/10/2012	MIZUHO INTERNATIONAL PLC		1,533,687	1,492,923	2,386
912828 SJ 0	UNITED STATES TREASURY GOVT BND 0.875% 02/28/17		03/19/2012	Various		12,349,808	12,500,000	5,195
912828 SX 9	UNITED STATES TREASURY GOVT BND 1.125% 05/31/19		06/27/2012	BARCLAYS CAPITAL		6,011,743	6,000,000	5,164
0599999.	Total - Bonds - U.S. Government					20,607,993	20,688,718	14,639
Bonds - U.S. States, Territories and Possessions								
20772J KL 5	CONNECTICUT (STATE OF) MUNITAX BND GO 1.696% 10/15/18		11/02/2012	MORGAN STANLEY & CO. INC.		1,250,000	1,250,000	
93974C C3 2	WASHINGTON STATE MUNI BND GO 5.000% 07/01/18		04/23/2012	RBC DOMINION SECURITIES INC.		1,474,216	1,210,000	19,326
1799999.	Total - Bonds - U.S. States, Territories & Possessions					2,724,216	2,460,000	19,326
Bonds - U.S. Political Subdivisions of States								
199492 AF 6	COLUMBUS OHIO MUNITAX BND GO 1.796% 08/15/19		08/29/2012	MERRILL LYNCH & CO.		600,000	600,000	
442331 WG 5	HOUSTON TEX MUNI BND GO 5.000% 03/01/19		04/25/2012	JEFFRIES & CO. INC.		1,522,713	1,250,000	
592112 LJ 3	MET GOVT NASHVILLE & DAVIDSON MUNITAX BND GO 1.562% 07/01/18		08/02/2012	US BANKCORP PIPER JAFFRAY TRUS		1,502,250	1,500,000	
969887 C2 2	WILLIAMSON CNTY TEX MUNI BND GO 4.000% 02/15/18		04/24/2012	CABRERA CAPITAL MARKETS		575,780	500,000	4,000
2499999.	Total - Bonds - U.S. Political Subdivisions of States					4,200,743	3,850,000	4,000
Bonds - U.S. Special Revenue and Special Assessment								
040484 EX 1	ARIZONA BRD REGENTS UNIV ARIZ MUNITAX BND REV 2.620% 06/01/19		04/11/2012	JANNEY MONTGOMERY SCOTT		1,188,618	1,175,000	
231266 JL 2	CURATORS UNIV MO SYS FACS REV MUNI BND REV 5.000% 11/01/19		04/19/2012	J.P. MORGAN SECURITIES INC.		1,302,945	1,050,000	
246428 VY 9	DELAWARE TRANSN AUTH MUNI BND REV 5.000% 07/01/19		04/18/2012	PNC SEC CORP.		604,035	500,000	7,778
3128Q0 EZ 6	FHLMC GOLD POOL # J1915 3.000% 05/01/27		06/08/2012	JEFFRIES & CO. INC.		759,129	727,527	1,031
3128Q0 JJ 7	FHLMC GOLD POOL # J1926 3.000% 06/01/27		06/08/2012	JEFFRIES & CO. INC.		680,375	652,051	924
31294U AM 5	FHLMC GOLD POOL # E0901 2.500% 10/01/27		09/26/2012	BARCLAYS CAPITAL		517,916	492,813	513
31306X 3D 3	FHLMC GOLD POOL # J2079 2.500% 10/01/27		09/26/2012	BARCLAYS CAPITAL		520,405	495,182	516
3138EK JA 4	FNMA POOL # AL2956 2.500% 01/01/28		12/13/2012	SUNTRUST		1,310,742	1,250,000	2,344
3138LS S6 8	FNMA POOL # AO2340 3.000% 06/01/27		06/11/2012	CREDIT SUISSE FIRST BOSTON COR		761,201	727,118	1,030
3138LS SY 7	FNMA POOL # AO2334 3.000% 06/01/27		06/11/2012	CREDIT SUISSE FIRST BOSTON COR		761,886	727,772	1,031
31417Y 6B 8	FNMA POOL#MA0865 3.000% 10/01/21		06/22/2012	FIRST TENNESSEE CAPITAL MARKET		378,690	360,335	781
31418A FW 3	FNMA POOL # MA1080 3.000% 06/01/22		06/22/2012	FIRST TENNESSEE CAPITAL MARKET		963,619	914,738	1,982
414004 X6 3	HARRIS CNTY TEX MUNI BND REV 5.000% 08/15/16		05/04/2012	ZIEGLER		585,150	500,000	5,833
414005 PV 4	HARRIS CNTY TX MUNITAX BND REV 1.680% 08/15/18		10/03/2012	WELLS FARGO SECURITIES		1,000,000	1,000,000	
57563E AG 3	MASSACHUSETTS ST DEPT TRANSS M MUNI BND REV 2.408% 01/01/17		04/30/2012	Various		1,557,825	1,500,000	12,007
603827 UU 8	MINNEAPOLIS & ST PAUL MINN MET MUNITAX BND REV 0.486% 01/01/14		12/12/2012	DIRECT		747,750	750,000	273
631663 NA 5	NASSAU CNTY N Y INTERIM FIN AU MUNITAX BND REV 1.776% 11/15/18		10/04/2012	GOLDMAN SACHS & CO.		1,000,000	1,000,000	
649902 7L 1	NEW YORK ST DORM AUTH MUNITAX BND REV 2.450% 08/15/18		05/16/2012	RAYMOND JAMES		1,255,387	1,210,000	7,905
677581 DY 3	OHIO ST MUNITAX BND REV 4.844% 12/15/19		05/16/2012	KEY BANK		770,673	650,000	13,644
68607D PG 4	OREGON ST DEPT TRANSN MUNITAX BND REV 2.106% 11/15/19		06/07/2012	MORGAN STANLEY & CO. INC.		1,500,000	1,500,000	
796253 Y8 9	SAN ANTONIO TEX ELEC & GAS REV MUNI BND REV 5.000% 02/01/17		04/19/2012	GUGGENHEIM		591,630	500,000	5,764
79642B LC 5	SAN ANTONIO TX MUNITAX BND REV 3.670% 05/15/18		06/18/2012	RAYMOND JAMES		810,970	735,000	2,697
79765R SP 5	SAN FRANCISCO CALIF CITY & CNT MUNITAX BND REV 4.000% 11/01/16		04/18/2012	DIRECT		1,380,650	1,250,000	23,889
927781 UT 9	VIRGINIA COLLEGE BLDG AUTH VA MUNITAX BND REV 3.350% 02/01/19		06/18/2012	US BANKCORP PIPER JAFFRAY TRUS		822,338	755,000	9,836
94948Q AE 0	WELLESLEY COLLEGE MUNITAX BND REV 2.121% 07/01/18		03/29/2012	J.P. MORGAN SECURITIES INC.		1,250,000	1,250,000	
977100 CQ 7	WISCONSIN ST GEN FD ANNU APPRO MUNITAX BND REV 1.644% 05/01/18		11/06/2012	JEFFRIES & CO. INC.		1,250,000	1,250,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					24,271,934	22,922,536	99,778
Bonds - Industrial and Miscellaneous								
02006A AD 9	ALLY AUTO RECEIVABLES TRUST AL ABS 12-2 1.000% 10/17/16		03/07/2012	BANC OF AMERICA SECURITIES LLC		874,799	875,000	
126802 CA 3	CABELAS MASTER CREDIT CARD TRU ABS 12-1A A1 144A 1.630% 02/18/20		02/29/2012	RBC DOMINION SECURITIES INC.		1,249,561	1,250,000	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
161571 FK 5	CHAIT_12-A4 ABS_12-A4 A 1.580% 08/16/21		07/19/2012	ROYAL BANK OF SCOTLAND		1,499,822	1,500,000	
17305E DY 8	CCCIT ABS_07-A8 A8 5.650% 09/20/19		08/07/2012	MORGAN STANLEY & CO. INC.		1,582,242	1,300,000	28,564
25468P CS 3	WALT DISNEY COMPANY THE CORP BND MTN 1.125% 02/15/17		02/09/2012	J.P. MORGAN SECURITIES INC.		693,280	700,000	
43813C AD 2	HAROT_12-4 ABS 12-4 0.660% 12/18/18		10/11/2012	J.P. MORGAN SECURITIES INC.		999,997	1,000,000	
43813U AD 2	HONDA AUTO RECEIVABLES OWNER T ABS 12-1 A4 0.970% 04/16/18		03/22/2012	BARCLAYS CAPITAL		749,063	750,000	243
587680 AD 1	MERCEDES-BENZ AUTO RECEIVABLES ABS 12-1 0.610% 12/17/18		09/11/2012	CITIGROUP GLOBAL MKT INC.		1,499,667	1,500,000	
674599 CB 9	OCCIDENTAL PETROLEUM CORPORATI CORP BND 1.750% 02/15/17		02/15/2012	NOMURA SECURITIES INTL. INC.		763,140	750,000	219
92867G AD 5	VOLKSWAGEN AUTO LOAN ENHANCED ABS_12-1-A4 1.150% 07/20/18		03/23/2012	NOMURA SECURITIES INTL. INC.		801,000	800,000	204
063679 ZT 4	BANK OF MONTREAL CORP BND 144A 1.950% 01/30/17	A	02/07/2012	JEFFRIES & CO. INC.		1,381,089	1,350,000	731
06415C AC 3	BANK OF NOVA SCOTIA CORP BND 144A 1.950% 01/30/17	A	02/17/2012	JEFFRIES & CO. INC.		1,275,400	1,250,000	1,557
136069 DT 5	CANADIAN IMPERIAL BANK OF COMM CORP BND 144A 2.750% 01/27/16	A	02/23/2012	MORGAN STANLEY & CO. INC.		1,323,625	1,250,000	2,960
63307E AB 3	NATIONAL BK OF CANADA CORP BND 144A 2.200% 10/19/16	A	02/08/2012	RBC DOMINION SECURITIES INC.		1,398,533	1,350,000	9,405
891145 RB 2	TORONTO-DOMINION BANK CORP BND 144A 1.625% 09/14/16	A	02/08/2012	RBC DOMINION SECURITIES INC.		1,367,712	1,350,000	9,080
874060 AA 4	TAKEDA PHARMACEUTICAL CO LTD UNSECURED CORP BND 1.031% 03/17/15	F	07/13/2012	NOMURA SECURITIES INTL. INC.		1,352,943	1,350,000	39
89153V AA 7	TOTAL CAPITAL INTERNATIONAL SA CORP BND 1.500% 02/17/17	F	02/15/2012	Various		1,245,374	1,250,000	42
3899999.	Total - Bonds - Industrial and Miscellaneous					20,057,247	19,575,000	53,044
8399997.	Total - Bonds - Part 3					71,862,133	69,496,254	190,787
8399998.	Total - Bonds - Summary Item from Part 5					6,605,491	6,630,956	3,183
8399999.	Total - Bonds					78,467,624	76,127,210	193,970
9999999.	Total - Bonds, Preferred and Common Stocks					78,467,624	XXX	193,970

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
3620A9 3Q 2	GNMA POOL # 723607 5.000% 01/15/40		12/01/2012.	Paydown		768,970	768,970	800,930	800,305		(31,336)		(31,336)		768,970			0	18,549	01/15/2040.
3620A9 4N 8	GNMA POOL # 723629 5.000% 01/15/40		12/01/2012.	Paydown		843,170	843,170	878,214	877,524		(34,354)		(34,354)		843,170			0	21,048	01/15/2040.
3620A9 4P 3	GNMA POOL # 723630 5.000% 01/15/40		12/01/2012.	Paydown		711,478	711,478	741,049	740,471		(28,993)		(28,993)		711,478			0	17,916	01/15/2040.
3620A9 PW 5	GNMA POOL # 723237 5.000% 10/15/39		12/01/2012.	Paydown		869,269	869,269	905,398	904,666		(35,397)		(35,397)		869,269			0	22,591	10/15/2039.
3620AR 3D 1	GNMA POOL # 737996 4.000% 02/15/41		12/01/2012.	Paydown		148,466	148,466	148,918	148,910		(444)		(444)		148,466			0	3,888	02/15/2041.
3620AR 3G 4	GNMA POOL # 737999 4.000% 02/15/41		12/01/2012.	Paydown		192,427	192,427	193,013	193,002		(575)		(575)		192,427			0	4,315	02/15/2041.
3620AR 3K 5	GNMA POOL # 738002 4.000% 02/15/41		12/01/2012.	Paydown		250,028	250,028	250,789	250,776		(749)		(749)		250,028			0	6,444	02/15/2041.
3620AR 3P 4	GNMA POOL # 738006 4.000% 02/15/41		12/01/2012.	Paydown		219,413	219,413	220,082	220,070		(657)		(657)		219,413			0	5,954	02/15/2041.
3620C3 3B 6	GNMA POOL # 747894 4.000% 11/15/40		12/01/2012.	Paydown		116,590	116,590	116,946	116,939		(349)		(349)		116,590			0	2,704	11/15/2040.
3620C3 ZV 7	GNMA POOL # 747856 4.000% 10/15/40		12/01/2012.	Paydown		122,005	122,005	122,376	122,370		(365)		(365)		122,005			0	3,177	10/15/2040.
36230L CN 7	GNMA POOL # 751877 4.000% 11/15/40		12/01/2012.	Paydown		189,912	189,912	190,491	190,480		(568)		(568)		189,912			0	5,296	11/15/2040.
36230T TF 9	GNMA POOL # 758650 4.000% 03/15/41		12/01/2012.	Paydown		215,508	215,508	216,165	216,154		(646)		(646)		215,508			0	6,911	03/15/2041.
36230U G4 5	GNMA POOL # 759219 4.000% 02/15/41		12/01/2012.	Paydown		202,755	202,755	203,373	203,363		(608)		(608)		202,755			0	4,914	02/15/2041.
36297G NB 2	GNMA POOL # 711486 5.000% 01/15/40		12/01/2012.	Paydown		570,535	570,535	594,248	593,809		(23,274)		(23,274)		570,535			0	21,481	01/15/2040.
38374V H7 7	GNMA AGENCY CMO 09-59 4.250% 09/20/33		12/01/2012.	Paydown		220,439	220,439	230,221	228,248		(7,809)		(7,809)		220,439			0	6,059	09/20/2033.
912828 AP 5	UNITED STATES TREASURY GOVT BND		11/15/2012.	Maturity		550,000	550,000	556,920	551,317		(1,317)		(1,317)		550,000			0	22,000	11/15/2012.
	4.000% 11/15/12												0					0		
912828 BH 2	UNITED STATES TREASURY GOVT BND		06/25/2012.	BARCLAYS CAPITAL		235,212	225,000	229,043	225,830		(234)		(234)		225,596		9,616	9,616	8,249	08/15/2013.
	4.250% 08/15/13												0					0		
912828 CJ 7	UNITED STATES TREASURY GOVT BND		06/25/2012.	GOLDMAN SACHS & CO		368,407	340,000	345,102	341,448		(284)		(284)		341,164		27,244	27,244	9,918	05/15/2014.
	4.750% 05/15/14												0					0		
912828 HY 9	UNITED STATES TREASURY GOVT BND		06/08/2012.	NOMURA SECURITIES INTL. INC.		119,004	116,000	116,000	116,000				0		116,000		3,004	3,004	2,226	04/30/2013.
	3.125% 04/30/13												0					0		
912828 JG 6	UNITED STATES TREASURY GOVT BND		06/08/2012.	NOMURA SECURITIES INTL. INC.		103,574	100,000	101,375	100,463		(128)		(128)		100,335		3,239	3,239	2,911	07/31/2013.
	3.375% 07/31/13												0					0		
912828 LR 9	UNITED STATES TREASURY GOVT BND		10/15/2012.	Maturity		1,225,000	1,225,000	1,224,143	1,224,768		232		232		1,225,000			0	16,844	10/15/2012.
	1.375% 10/15/12												0					0		
912828 LZ 1	UNITED STATES TREASURY GOVT BND		09/18/2012.	Various		9,180,877	8,800,000	9,175,748	9,072,433		(46,925)		(46,925)		9,025,508		155,369	155,369	111,313	11/30/2014.
	2.125% 11/30/14												0					0		
912828 NV 8	UNITED STATES TREASURY GOVT BND		09/18/2012.	Various		2,603,750	2,550,000	2,527,951	2,532,837		2,313		2,313		2,535,150		68,600	68,600	25,866	08/31/2015.
	1.250% 08/31/15												0					0		
912828 PL 8	UNITED STATES TREASURY GOVT BND		03/14/2012.	BNP PARIBAS		4,669,166	4,640,000	4,598,291	4,612,503		2,823		2,823		4,615,326		53,840	53,840	8,652	12/15/2013.
	0.750% 12/15/13												0					0		
912828 RV 4	UNITED STATES TREASURY GOVT BND		03/16/2012.	Various		17,380,703	17,500,000	17,403,672	17,404,025		6,101		6,101		17,410,126		(29,423)	(29,423)	10,290	12/15/2014.
	0.250% 12/15/14												0					0		
0599999.	Total - Bonds - U.S. Government					42,076,658	41,686,965	42,090,458	41,988,711	0	(203,543)	0	(203,543)	0	41,785,170	0	291,489	291,489	369,516	XXX
Bonds - U.S. States, Territories and Possessions																				
20772J BS 0	CONNECTICUT (STATE OF) MUNI BND GO		06/11/2012.	RBC DOMINION SECURITIES INC.		1,263,613	1,250,000	1,267,625	1,262,370		(4,064)		4,064)		1,258,306		5,306	,306	12,482	05/15/2013.
	1.720% 05/15/13												0					0		
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,263,613	1,250,000	1,267,625	1,262,370	0	(4,064)	0	(4,064)	0	1,258,306	0	5,306	5,306	12,482	XXX
Bonds - U.S. Political Subdivisions of States																				
138789 KW 1	CANYON CNTY IDAHO SCH DIST MUNI BND GO		10/31/2012.	WELLS FARGO SECURITIES		732,316	655,000	734,727	728,155		(13,006)		(13,006)		715,149		17,167	17,167	32,022	08/15/2016.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
	4.000% 08/15/16												0					0		
2499999.	Total - Bonds - U.S. Political Subdivisions of States					732,316	655,000	734,727	728,155	0	(13,006)	0	(13,006)	0	715,149	0	17,167	17,167	32,022	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128GL V5 8	FHLMC GOLD POOL # E8423 6.500% 06/01/16		12/01/2012.	Paydown		2,832	2,832	2,845	2,834		(2)		(2)		2,832			0	103	06/01/2016.
3128H6 U7 7	FHLMC GOLD POOL # E9870 5.000% 08/01/18		12/01/2012.	Paydown		116,439	116,439	117,148	116,846		(407)		(407)		116,439			0	2,880	08/01/2018.
313375 GZ 4	FEDERAL HOME LOAN BANKS AGENCY BND		05/28/2012.	Call 100.0000		1,500,000	1,500,000	1,500,000	1,499,961		39		39		1,500,000			0	13,958	08/28/2018.
	1.250% 08/28/18												0					0		
3134G2 PZ 9	FHLMC AGENCY BND 2.010% 07/20/16		01/04/2012.	DIRECT		1,002,000	1,000,000	1,000,000	1,000,000				0		1,000,000		2,000	,000	9,268	07/20/2016.
31385N LA 5	FNMA POOL # 547621 7.500% 10/01/30		12/01/2012.	Paydown		225	225	230	230		(5)		(5)		225			0	9	10/01/2030.
31393C HX 4	FNMA CMO_03-54 AD 4.500% 01/25/26		01/01/2012.	Paydown		31,730	31,730	30,654	31,583		147		147		31,730			0	119	01/25/2026.
31395T LX 0	FHLMC AGENCY CMO 2963-B 4.000% 09/15/34		12/01/2012.	Paydown		97,279	97,279	91,929	93,421		3,858		3,858		97,279			0	2,011	09/15/2034.
31416R LC 5	FNMA POOL # AA7522 4.000% 06/01/24		03/27/2012.	DIRECT		1,592,346	1,503,100	1,522,828	1,521,534		58		58		1,521,592		70,755	70,755	19,707	06/01/2024.
31416R LC 5	FNMA POOL # AA7522 4.000% 06/01/24		03/01/2012.	Paydown		212,084	212,084	214,867	214,685		(2,601)		(2,601)		212,084			0	1,807	06/01/2024.
31417Y C3 9	FNMA POOL # MA0089 4.000% 06/01/24		12/01/2012.	Paydown		1,239,376	1,239,376	1,255,643	1,254,593		(15,217)		(15,217)		1,239,376			0	24,934	06/01/2024.
603827 RP 3	MINNEAPOLIS & ST PAUL MINN MER MUNI BND REV 5.000% 01/01/13		03/27/2012.	DIRECT		1,034,210	1,000,000	1,061,840	1,037,146		(8,749)		(8,749)		1,028,397		5,813	5,813	36,944	01/01/2013.
62888W AC 0	NGN_10-R-3 AGENCY CMO_10-R3 3A		12/06/2012.	Paydown		241,306	241,306	240,711	240,786		520		520		241,306			0	2,954	12/08/2020.
	2.400% 12/08/20												0					0		
649902 DH 3	NEW YORK ST DORM AUTH ST		03/12/2012.	SEATTLE NORTHWEST		549,633	525,000	564,764	552,647		(4,591)		(4,591)		548,057		1,576	1,576	13,052	03/15/2013.
	PERS MUNI BND REV 5.000% 03/15/13												0					0		
65819G BL 1	NORTH CAROLINA CAP FACS FIN		06/14/2012.	UBS WARBURG LLC		608,568	600,000	637,860	621,286		(13,122)		(13,122)		608,164		404	404	22,488	07/01/2042.
	AG MUNI BND REV 5.250% 07/01/42												0					0		
696550 KX 9	PALM BEACH CNTY SCH BRD CT MUNI BND		03/05/2012.	FIDELITY CAPITAL MARKETS		509,920	500,000	529,315	513,607		(4,198)		(4,198)		509,410		510	510	15,750	08/01/2020.
	REV 5.250% 08/01/20												0					0		
837151 AM 1	SOUTH CAROLINA ST PUB SVC		03/08/2012.	GOLDMAN SACHS & CO		1,250,625	1,250,000	1,250,000	1,250,000				0		1,250,000		625	625	3,481	06/02/2014.
	AUTH MUNI BND GO 0.914% 06/02/14												0					0		
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					9,988,573	9,819,371	10,020,634	9,951,159	0	(44,270)	0	(44,270)	0	9,906,891	0	81,683	81,683	169,465	XXX
Bonds - Industrial and Miscellaneous																				
02005P AD 7	ALLYA ABS 10-4-A4 1.350% 12/15/15		06/25/2012.	NOMURA SECURITIES INTL. INC.		758,027	750,000	751,568	751,451		(321)		(321)		751,130		6,897	6,897	5,428	12/15/2015.
02005W AC 4	ALLY AUTO RECEIVABLES TRUST		06/25/2012.	DEUTSCHE BANK AG		502,988	500,000	499,894	499,898		25		25		499,923		3,065	3,065	2,654	11/16/2015.
	AL ABS_11-5--A3 0.990% 11/16/15												0					0		
10138M AH 8	BOTTLING GROUP LLC CORP 6.950% 03/15/14		10/31/2012.	JEFFRIES & CO. INC		543,155	500,000	571,940	534,349		(12,840)		(12,840)		521,509		21,646	21,646	39,576	03/15/2014.
14312A AC 5	CARMX 2011-3 A2 ABS_11- 1.070% 06/15/16		06/25/2012.	NOMURA SECURITIES INTL. INC.		1,006,563	1,000,000	999,961	999,962		5		5		999,967		6,596	6,596	5,736	06/15/2016.
166751 AH 0	CHEVRONTEXACO CORPORATION CORP BND.		12/28/2012.	Call 104.1000		1,041,000	1,000,000	998,160	999,157		41,843		41,843		1,041,000			0	52,118	03/03/2014.
	3.950% 03/03/14												0					0		
34529E AD 2	FORD CREDIT AUTO OWNER		02/09/2012.	CREDIT SUISSE FIRST BOSTON COR		1,033,906	1,000,000	1,058,945	1,032,251		(3,583)		(3,583)		1,028,668		5,239	5,239	7,250	07/15/2014.
	TRUST F ABS_09-B A4 4.500% 07/15/14												0					0		
38141G BU 7	GOLDMAN SACHS GROUP INC CORP BND		01/15/2012.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	8,250	01/15/2012.
	6.600% 01/15/12												0					0		
43812B AH 6	HAROT_10-1 ABS 10-1 1.980% 05/23/16		06/14/2012.	Various		2,020,664	2,000,000	1,999,491	1,999,773		38		38		1,999,811		20,853	20,853	18,233	05/23/2016.
44918A AC 0	HYUNDAI AUTO RECEIVABLES		06/25/2012.	NOMURA SECURITIES INTL. INC.		1,254,248	1,250,000	1,249,901	1,249,908		20		20		1,249,928		4,320	4,320	5,562	12/15/2015.
	TRUST ABS_11-C A3 0.830% 12/15/15												0					0		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46625H AN 0	JPMORGAN CHASE & CO CORP BND		03/15/2012.	Maturity		250,000	250,000	249,188	249,978		22		22		250,000			0	8,281	03/15/2012.
	6.625% 03/15/12												0					0		
65476A AF 2	NISSAN AUTO RECEIVABLES		02/09/2012.	CREDIT SUISSE FIRST BOSTON COR		2,037,188	2,000,000	2,147,813	2,035,955		(7,157)		(7,157)		2,028,798		8,390	8,390	15,273	08/17/2015.
	OWNER ABS 09-A-4A 4.740% 08/17/15												0					0		
74005P AJ 3	PRAXAIR INC. CORP BND 6.375% 04/01/12		04/01/2012.	Maturity		250,000	250,000	248,878	249,963		37		37		250,000			0	7,969	04/01/2012.
87612E AN 6	TARGET CORPORATION CORP 5.875% 07/15/16		04/23/2012.	FIRST TENNESSEE CAPITAL MARKET		1,187,620	1,000,000	1,122,850	1,089,435		(5,762)		(5,762)		1,083,673		103,947	103,947	45,694	07/15/2016.
98153Y AD 6	WOART_10-A ABS 10-A-A4 2.210% 05/15/15		06/22/2012.	Various		2,027,441	2,000,000	1,999,952	1,999,977		(46)		(46)		1,999,930		27,511	27,511	21,824	05/15/2015.
98158P AC 2	WOART_11-B ABS_11-B A3 0.960% 08/15/16		06/25/2012.	NOMURA SECURITIES INTL. INC.		1,256,396	1,250,000	1,249,998	1,249,997		(3)		(3)		1,249,993		6,403	6,403	6,433	08/15/2016.
983024 AA 8	WYETH CORP BND 5.500% 03/15/13		03/29/2012.	J.P. MORGAN SECURITIES INC.		943,821	900,000	969,759	924,117		(4,754)		(4,754)		919,363		24,456	24,456	26,675	03/15/2013.
983024 AA 8	WYETH CORP BND 5.500% 03/15/13		12/26/2012.	Call 101.1405		353,992	350,000	377,129	359,379		(5,387)		(5,387)		353,992			0	24,651	03/15/2013.
25243Y AN 9	DIAGEO CAPITAL PLC CORP BND	F.	10/31/2012.	Various		820,967	750,000	883,050	820,446		(20,568)		(20,568)		799,878		21,090	21,090	59,000	01/15/2014.
	7.375% 01/15/14												0					0		
3899999.	Total - Bonds - Industrial and Miscellaneous					17,537,976	17,000,000	17,628,477	17,295,996	0	(18,431)	0	(18,431)	0	17,277,563	0	260,413	260,413	360,607	XXX
8399997.	Total - Bonds - Part 4					71,599,136	70,411,336	71,741,921	71,226,391	0	(283,314)	0	(283,314)	0	70,943,079	0	656,058	656,058	944,092	XXX
8399998.	Total - Bonds - Summary Item from Part 5					6,708,527	6,630,956	6,605,491			(13,072)		(13,072)		6,592,418		116,109	116,109	32,433	XXX
8399999.	Total - Bonds					78,307,663	77,042,292	78,347,412	71,226,391	0	(296,386)	0	(296,386)	0	77,535,497	0	772,167	772,167	976,525	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					78,307,663	XXX	78,347,412	71,226,391	0	(296,386)	0	(296,386)	0	77,535,497	0	772,167	772,167	976,525	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
38376N TU 9	GNMA AGENCY CMO 12-C02 3.500% 02/20/42		01/23/2012	BARCLAYS CAPITAL	12/01/2012	Paydown	54,205	55,526	54,205	54,205		(1,321)		(1,321)				0	1,144	148
38378B L5 6	GNMA SENIOR CMBS 12-115		09/10/2012	MIZUHO INTERNATIONAL PLC	12/01/2012	Paydown	7,077	7,270	7,077	7,077		(193)		(193)				0	25	11
	2.131% 04/16/45													0				0		
912828 SJ 0	UNITED STATES TREASURY GOVT BND		03/14/2012	JEFFRIES & CO. INC	10/16/2012	Various	5,000,000	4,942,790	5,062,288	4,948,265		5,475		5,475			114,023	114,023	23,045	1,783
	0.875% 02/28/17													0				0		
0599999.	Total - Bonds - U.S. Government						5,061,282	5,005,586	5,123,570	5,009,547	0	3,961	0	3,961	0	0	114,023	114,023	24,214	1,942
Bonds - U.S. Special Revenue and Special Assessment																				
3128Q0 EZ 6	FHLMC GOLD POOL # J19152		06/08/2012	JEFFRIES & CO. INC	12/01/2012	Paydown	22,473	23,449	22,473	22,473		(976)		(976)				0	196	32
	3.000% 05/01/27													0				0		
3128Q0 JJ 7	FHLMC GOLD POOL # J19265		06/08/2012	JEFFRIES & CO. INC	12/01/2012	Paydown	97,949	102,204	97,949	97,949		(4,255)		4,255)				0	1,234	139
	3.000% 06/01/27													0				0		
31294U AM 5	FHLMC GOLD POOL # E09012		09/26/2012	BARCLAYS CAPITAL	12/01/2012	Paydown	7,187	7,553	7,187	7,187		(366)		(366)				0	23	7
	2.500% 10/01/27													0				0		
31306X 3D 3	FHLMC GOLD POOL # J20796		09/26/2012	BARCLAYS CAPITAL	12/01/2012	Paydown	4,818	5,064	4,818	4,818		(245)		(245)				0	16	5
	2.500% 10/01/27													0				0		
3138LS S6 8	FNMA POOL # AO2340 3.000% 06/01/27		06/11/2012	CREDIT SUISSE FIRST BOSTON COR	12/01/2012	Paydown	22,882	23,955	22,882	22,882		(1,073)		(1,073)				0	210	32
3138LS SY 7	FNMA POOL # AO2334 3.000% 06/01/27		06/11/2012	CREDIT SUISSE FIRST BOSTON COR	12/01/2012	Paydown	22,228	23,270	22,228	22,228		(1,042)		(1,042)				0	192	31
31417Y 6B 8	FNMA POOL#MA0865 3.000% 10/01/21		06/22/2012	FIRST TENNESSEE CAPITAL MARKET	12/01/2012	Paydown	66,532	69,921	66,532	66,532		(3,389)		(3,389)				0	589	144
31418A FW 3	FNMA POOL # MA1080 3.000% 06/01/22		06/22/2012	FIRST TENNESSEE CAPITAL MARKET	12/01/2012	Paydown	75,605	79,645	75,605	75,605		(4,040)		(4,040)				0	716	164
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						319,674	335,061	319,674	319,674	0	(15,386)	0	(15,386)	0	0	0	0	3,176	554
Bonds - Industrial and Miscellaneous																				
14312Y AD 1	CARMAX AUTO OWNER		03/26/2012	CREDIT SUISSE FIRST BOSTON COR	06/25/2012	NOMURA SECURITIES INTL. INC.	1,250,000	1,264,844	1,265,283	1,263,197		(1,647)		(1,647)			2,086	2,086	5,043	687
	TRUST CARMX_ ABS_10-3-A 1.410% 02/16/16													0				0		
3899999.	Total - Bonds - Industrial and Miscellaneous						1,250,000	1,264,844	1,265,283	1,263,197	0	(1,647)	0	(1,647)	0	0	2,086	2,086	5,043	687
8399998.	Total - Bonds						6,630,956	6,605,491	6,708,527	6,592,418	0	(13,072)	0	(13,072)	0	0	116,109	116,109	32,433	3,183
9999999.	Total - Bonds, Preferred and Common Stocks							6,605,491	6,708,527	6,592,418	0	(13,072)	0	(13,072)	0	0	116,109	116,109	32,433	3,183

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
60934N 50 0	FEDERATED GOVERNMENT OBL FUND			12/27/2012.	Various	XXX	1,011,736						1,011,736				0.011		38	
8899999. Total - Exempt Money Market Mutual Funds							1,011,736	0	0	0	0	XXX	1,011,736	0	0	XXX	XXX	XXX	38	0
Class One Money Market Mutual Funds																				
26188J 20 6	DREYFUS CASH MANAGEMENT MM FUND			12/31/2012.	Various	XXX	3,088,455						3,088,455				0.090		326	
26188J 20 6	DREYFUS CASH MANAGEMENT MM FUND			12/31/2012.	Various	XXX	756,260						756,260				0.090			
8999999. Total - Class One Money Market Mutual Funds							3,844,715	0	0	0	0	XXX	3,844,715	0	0	XXX	XXX	XXX	326	0
9199999. Total - Short-Term Investments							4,856,451	0	0	0	0	XXX	4,856,451	0	0	XXX	XXX	XXX	364	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of America.	Atlanta, GA		.010	5,215	439	55,025,789	XXX
Bank of America.	Atlanta, GA					(3,084,596)	XXX
0199998. Deposits in.....3 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX	128		(304,126)	XXX
0199999. Total - Open Depositories		XXX	XXX	5,343	439	51,637,067	XXX
0399999. Total Cash on Deposit		XXX	XXX	5,343	439	51,637,067	XXX
0599999. Total Cash		XXX	XXX	5,343	439	51,637,067	XXX

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

1. January	48,724,679	4. April	31,494,507	7. July	47,398,823	10. October	64,988,419
2. February	34,257,239	5. May	3,745,598	8. August	67,364,915	11. November	43,024,315
3. March	44,712,267	6. June	32,975,607	9. September	74,853,796	12. December	51,637,067

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	All Policyholders and Creditors	3,114,630	3,138,505		
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	ST	Massachusetts Policyholders			725,000	725,000
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	New Mexico Policyholders			125,227	125,806
33. New York NY	O	New York Policyholders			2,534,015	2,562,235
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	4,445,649	4,545,674
59. Total	XXX	XXX	3,114,630	3,138,505	7,829,891	7,958,715

DETAILS OF WRITE-INS

5801. State National Fronting Company	B	Collateral for Assumed Reinsurance			3,584,527	3,670,428
5802. National Specialty Fronting Company	B	Collateral for Assumed Reinsurance			861,122	875,246
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	4,445,649	4,545,674