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ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

CATLIN INDEMNITY COMPANY

NAIC Group Code.....4574, 4574 (Current Period) (Prior Period) | NAIC Company Code..... 24503 | Employer's ID Number..... 52-0249520

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

Incorporated/Organized..... June 6, 1928 | Commenced Business..... January 1, 1845

Statutory Home Office	160 Greentree Dr., Suite 101….. Dover ..... DE ..... 19904 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	3340 Peachtree Rd. NE, Suite 2950….. Atlanta ..... GA ..... 30326 *(Street and Number) (City or Town, State 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 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 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. Richard Stephen Banas #	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	Thomas Gerard Ford #	VP/Human Resources
Cerina Lynne Stein #	Assistant VP/Regulatory Compliance	Vincent Anthony Brazauskas #	Sr. Vice President
Kenneth Peter Meagher #	VP/Assistant Secretary	Robert Joseph Eells Jr. #	Assistant VP/Regulatory Compliance
Nicholas James Greggains #	Sr. VP/Chief Underwriting Officer		

DIRECTORS OR TRUSTEES

Stephen John Oakley Catlin #	Richard Stephen Banas #	Vincent Anthony Brazauskas #	Peter Walter Presperin #
Paul David Brand #	Joseph Stephen Horan #	Nicholas James Greggains #	Kenneth Peter Meagher #
Richard Harold Miller #	Robert Clark Gowdy #		

State of Georgia
County of Fulton

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)
Richard Stephen Banas	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 11 day of February 2012

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

Debra Ffrench, Paralegal

9/19/2014

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)	16,212,048		16,212,048	2,557,720
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks	63,722,156		63,722,156	
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 $..........0 encumbrances)			0	
5. Cash ($.....544,494, Sch. E-Part 1), cash equivalents ($..........0, Sch. E-Part 2) and short-term investments ($.....572,139, Sch. DA)	1,116,633		1,116,633	24,096,678
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities	656		656	
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)	81,051,493	0	81,051,493	26,654,398
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	67,535		67,535	43,933
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection	3,680,489		3,680,489	1,060,989
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	4,141,365
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	353,128
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	558,591
18.2 Net deferred tax asset	1,261,521	789,092	472,429	705,273
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	86,061,038	789,092	85,271,946	33,517,677
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTALS (Lines 26 and 27)	86,061,038	789,092	85,271,946	33,517,677
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.			0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	3,694,687	11,841,758
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	(19,912)	(20,513)
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,923,214	2,797,782
4.	Commissions payable, contingent commissions and other similar charges		554,214
5.	Other expenses (excluding taxes, licenses and fees)	79,976	149,405
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	10,912	48,767
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	463,011	
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 $..........0 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)	2,309,115	6,888,456
10.	Advance premium		66,745
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		270,462
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	753,812	
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		(16,978)
16.	Provision for reinsurance (Schedule F, Part 7)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		18,347
19.	Payable to parent, subsidiaries and affiliates	31,261	59,245
20.	Derivatives		
21.	Payable for securities		
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	22,200	214,006
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,268,276	22,871,696
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	9,268,276	22,871,696
29.	Aggregate write-ins for special surplus funds	232,678	162,710
30.	Common capital stock	4,200,000	3,600,000
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	70,168,137	70,721,266
35.	Unassigned funds (surplus)	1,402,855	(63,837,995)
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)	76,003,670	10,645,981
38.	TOTALS (Page 2, Line 28, Col. 3)	85,271,946	33,517,677

DETAILS OF WRITE-INS

2501.	Defined benefit plan additional minimum liability		128,762
2502.	Retrospective premium accrued		65,215
2503.	2009 private passenger escrow		20,029
2598.	Summary of remaining write-ins for Line 25 from overflow page	22,200	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	22,200	214,006
2901.	Additional admitted deferred tax assets	232,678	162,710
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)	232,678	162,710
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

	UNDERWRITING INCOME	1 Current Year	2 Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4)	3,344,156	15,097,012
	DEDUCTIONS		
2.	Losses incurred (Part 2, Line 35, Column 7)	1,619,107	8,125,213
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	558,068	1,894,149
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	885,326	4,869,025
5.	Aggregate write-ins for underwriting deductions	0	(3,510)
6.	Total underwriting deductions (Lines 2 through 5)	3,062,501	14,884,877
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	281,655	212,135
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	126,736	74,564
10.	Net realized capital gains (losses) less capital gains tax of $..........0 (Exhibit of Capital Gains (Losses))		13,848
11.	Net investment gain (loss) (Lines 9 + 10)	126,736	88,412
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....1,426)	(1,426)	(33,995)
13.	Finance and service charges not included in premiums		87,569
14.	Aggregate write-ins for miscellaneous income	0	112
15.	Total other income (Lines 12 through 14)	(1,426)	53,686
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	406,965	354,233
17.	Dividends to policyholders		256,019
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)	406,965	98,214
19.	Federal and foreign income taxes incurred	(541,342)	508,682
20.	Net income (Line 18 minus Line 19) (to Line 22)	948,307	(410,468)
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	10,645,981	11,354,453
22.	Net income (from Line 20)	948,307	(410,468)
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	(1,592,344)	533,194
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3)	1,472,769	(72,165)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
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)	600,000	
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in	63,722,156	
	33.2 Transferred to capital (Stock Dividend)	(600,000)	
	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	806,801	(759,033)
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	65,357,689	(708,472)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	76,003,670	10,645,981

DETAILS OF WRITE-INS

0501.	2009 private passenger escrow		(3,510)
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	(3,510)
1401.	Other miscellaneous income		112
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)	0	112
3701.	Change in defined benefit plan additional liability	759,033	(83,695)
3702.	Pension transfer valuation adjustment		(675,338)
3703.	Additional admitted deferred tax assets		162,710
3798.	Summary of remaining write-ins for Line 37 from overflow page	47,768	(162,710)
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	806,801	(759,033)

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	272,023	16,976,487
2.	Net investment income	119,552	105,910
3.	Miscellaneous income	(1,426)	53,686
4.	Total (Lines 1 through 3)	390,149	17,136,083
5.	Benefit and loss related payments	9,412,449	(3,342,904)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,404,366	3,209,496
8.	Dividends paid to policyholders		256,019
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	(1,562,944)	959,169
10.	Total (Lines 5 through 9)	10,253,871	1,081,780
11.	Net cash from operations (Line 4 minus Line 10)	(9,863,722)	16,054,303
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		2,610,431
	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		10,747
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	2,621,178
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	13,670,747	503,538
	13.2 Stocks	63,722,156	
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications	656	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	77,393,559	503,538
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)	(77,393,559)	2,117,640
	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	63,722,156	
	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)	555,080	(495,373)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	64,277,236	(495,373)
	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)	(22,980,045)	17,676,570
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	24,096,678	6,420,108
	19.2 End of year (Line 18 plus Line 19.1)	1,116,633	24,096,678

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	(66,201)	115,182	21,057	27,924
2.	Allied lines	(52,926)	107,209	21,607	32,676
3.	Farmowners multiple peril	(231,595)	231,595		0
4.	Homeowners multiple peril	(996,049)	996,049		0
5.	Commercial multiple peril	(1,224,050)	1,310,724	31,097	55,577
6.	Mortgage guaranty				0
8.	Ocean marine	292,730		118,828	173,902
9.	Inland marine	217,836	154,866	152,791	219,911
10.	Financial guaranty				0
11.1	Medical professional liability - occurrence				0
11.2	Medical professional liability - claims-made	350,759		135,701	215,058
12.	Earthquake	(4,938)	4,938		0
13.	Group accident and health	34		19	15
14.	Credit accident and health (group and individual)				0
15.	Other accident and health				0
16.	Workers' compensation	(954,620)	954,620		0
17.1	Other liability - occurrence	1,050,981	463,677	618,527	896,131
17.2	Other liability - claims-made	1,679,608	5,455	769,697	915,366
17.3	Excess workers' compensation				0
18.1	Products liability - occurrence	405,410	11,467	188,049	228,828
18.2	Products liability - claims-made	5,214		1,916	3,298
19.1, 19.2	Private passenger auto liability	(788,237)	788,237		0
19.3, 19.4	Commercial auto liability	(870,627)	875,422	958	3,837
21.	Auto physical damage	(857,550)	857,550		0
22.	Aircraft (all perils)	820,281		248,784	571,497
23.	Fidelity	(7,293)	7,293		0
24.	Surety	(1,053)	1,053		0
26.	Burglary and theft	(2,899)	3,119	84	136
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	(1,235,185)	6,888,456	2,309,115	3,344,156

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
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	21,031	26			21,057
2.	Allied lines	21,585	22			21,607
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril	31,095	2			31,097
6.	Mortgage guaranty					0
8.	Ocean marine	108,326	10,502			118,828
9.	Inland marine	145,157	7,634			152,791
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made	135,626	75			135,701
12.	Earthquake					0
13.	Group accident and health	19				19
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation					0
17.1	Other liability - occurrence	521,586	96,941			618,527
17.2	Other liability - claims-made	502,659	267,038			769,697
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence	121,934	66,115			188,049
18.2	Products liability - claims-made	1,916				1,916
19.1, 19.2	Private passenger auto liability					0
19.3, 19.4	Commercial auto liability	958				958
21.	Auto physical damage					0
22.	Aircraft (all perils)	246,432	2,352			248,784
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft	84				84
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	1,858,408	450,707	0	0	2,309,115
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					2,309,115

DETAILS OF WRITE-INS

		1	2	3	4	5
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	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	85	48,981	(115,182)		85	(66,201)
2.	Allied lines	55	54,283	(107,209)		55	(52,926)
3.	Farmowners multiple peril			(231,595)			(231,595)
4.	Homeowners multiple peril			(996,049)			(996,049)
5.	Commercial multiple peril		86,673	(1,310,723)			(1,224,050)
6.	Mortgage guaranty						0
8.	Ocean marine		292,730				292,730
9.	Inland marine		372,702	(154,866)			217,836
10.	Financial guaranty						0
11.1	Medical professional liability - occurrence						0
11.2	Medical professional liability - claims-made		350,759				350,759
12.	Earthquake			(4,938)			(4,938)
13.	Group accident and health		34				34
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation			(954,620)			(954,620)
17.1	Other liability - occurrence		1,514,658	(463,677)			1,050,981
17.2	Other liability - claims-made		1,685,063	(5,455)			1,679,608
17.3	Excess workers' compensation						0
18.1	Products liability - occurrence		416,877	(11,467)			405,410
18.2	Products liability - claims-made		5,214				5,214
19.1, 19.2	Private passenger auto liability	(21)		(788,237)		(21)	(788,237)
19.3, 19.4	Commercial auto liability		4,795	(875,422)			(870,627)
21.	Auto physical damage			(857,550)			(857,550)
22.	Aircraft (all perils)		820,281				820,281
23.	Fidelity			(7,293)			(7,293)
24.	Surety			(1,053)			(1,053)
26.	Burglary and theft		220	(3,119)			(2,899)
27.	Boiler and machinery						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	119	5,653,270	(6,888,455)	0	119	(1,235,185)

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 [ ] No [X]

If yes: 1. The amount of such installment premiums $..........0.

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	122	58,971	122	58,971	12,478	41,100	30,349	108.7
2.	Allied lines	31	19,415	31	19,415	24,132	17,295	26,252	80.3
3.	Farmowners multiple peril		127,434		127,434		127,434	0	
4.	Homeowners multiple peril	81,053	360,616	81,053	360,616		360,616	0	
5.	Commercial multiple peril	745,374	2,475,413	745,374	2,475,413	126,723	2,547,761	54,375	97.8
6.	Mortgage guaranty				0			0	
8.	Ocean marine		(61,087)		(61,087)	142,208		81,121	46.6
9.	Inland marine		121,259		121,259	67,951	15,915	173,295	78.8
10.	Financial guaranty				0			0	
11.1	Medical professional liability - occurrence				0			0	
11.2	Medical professional liability - claims-made		(153,505)		(153,505)	236,858		83,353	38.8
12.	Earthquake		281		281		281	0	
13.	Group accident and health				0			0	
14.	Credit accident and health (group and individual)				0			0	
15.	Other accident and health				0			0	
16.	Workers' compensation	2,700,129	3,498,908	2,700,129	3,498,908		3,498,908	0	
17.1	Other liability - occurrence		607,636		607,636	1,349,553	1,492,909	464,280	51.0
17.2	Other liability - claims-made		(651,012)		(651,012)	901,023	10,649	239,362	26.9
17.3	Excess workers' compensation				0			0	
18.1	Products liability - occurrence		(263,572)		(263,572)	432,413	55,052	113,789	49.7
18.2	Products liability - claims-made		(4,047)		(4,047)	4,839		792	24.0
19.1, 19.2	Private passenger auto liability	116,632	1,584,027	116,632	1,584,027		1,584,027	0	
19.3, 19.4	Commercial auto liability	115,899	2,059,023	115,899	2,059,023	16,771	2,078,291	(2,497)	(65.1)
21.	Auto physical damage	(57)	6,770	(57)	6,770		6,770	0	
22.	Aircraft (all perils)		(25,103)		(25,103)	379,487		354,384	62.0
23.	Fidelity		2,906		2,906		2,906	0	
24.	Surety		278		278		278	0	
26.	Burglary and theft		1,565		1,565	251	1,565	251	184.6
27.	Boiler and machinery		1		1		1	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	3,759,183	9,766,177	3,759,183	9,766,177	3,694,687	11,841,758	1,619,106	48.4

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	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	2,593	8,795	2,593	8,795	(1)	3,683	(1)	12,478	3,163
2.	Allied lines	100,807	7,511	100,807	7,511		16,621		24,132	5,945
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril	572,730		572,730	0	(114,594)		(114,594)	0	
5.	Commercial multiple peril	400,000	60,817	400,000	60,817	39,179	65,906	39,179	126,723	63,645
6.	Mortgage guaranty				0				0	
8.	Ocean marine		65,382		65,382		76,826		142,208	16,221
9.	Inland marine		48,216		48,216		19,735		67,951	9,998
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence				0				0	
11.2	Medical professional liability - claims-made		185,513		185,513		51,345		236,858	105,548
12.	Earthquake				0				0	
13.	Group accident and health				0				(a) 0	
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health				0				(a) 0	
16.	Workers' compensation	5,119,573		5,119,573	0	(595,462)		(595,462)	0	
17.1	Other liability - occurrence	515,000	372,860	525,000	362,860	35,215	1,040,103	88,625	1,349,553	770,409
17.2	Other liability - claims-made		279,810		279,810	7,012	621,213	7,012	901,023	474,753
17.3	Excess workers' compensation				0				0	
18.1	Products liability - occurrence		113,417		113,417	18,031	318,996	18,031	432,413	308,400
18.2	Products liability - claims-made		731		731	14,492	4,108	14,492	4,839	3,130
19.1, 19.2	Private passenger auto liability	235,097		235,097	0	(38,153)	9,761	(28,392)	0	
19.3, 19.4	Commercial auto liability	1,561,784	6,667	1,561,784	6,667	13,615	10,104	13,615	16,771	4,497
21.	Auto physical damage	133		133	0	(3,860)		(3,860)	0	
22.	Aircraft (all perils)		188,737		188,737		190,750		379,487	157,369
23.	Fidelity				0				0	
24.	Surety				0				0	
26.	Burglary and theft				0		251		251	60
27.	Boiler and machinery				0				0	76
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	8,507,717	1,338,456	8,517,717	1,328,456	(624,526)	2,429,402	(561,355)	3,694,687	1,923,214

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	238,162			238,162
1.2 Reinsurance assumed	570,580			570,580
1.3 Reinsurance ceded	250,674			250,674
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	558,068	0	0	558,068
2. Commission and brokerage:				
2.1 Direct, excluding contingent				0
2.2 Reinsurance assumed, excluding contingent		(1,273,253)		(1,273,253)
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed		163,259		163,259
2.6 Contingent - reinsurance ceded				0
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	(1,109,994)	0	(1,109,994)
3. Allowances to manager and agents		3,473		3,473
4. Advertising		19,757		19,757
5. Boards, bureaus and associations		71,803		71,803
6. Surveys and underwriting reports				0
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries		714,457		714,457
8.2 Payroll taxes				0
9. Employee relations and welfare		183,680		183,680
10. Insurance		10,633		10,633
11. Directors' fees				0
12. Travel and travel items		70,593		70,593
13. Rent and rent items		136,885		136,885
14. Equipment		13,019		13,019
15. Cost or depreciation of EDP equipment and software		113,299		113,299
16. Printing and stationery		6,464		6,464
17. Postage, telephone and telegraph, exchange and express		14,859		14,859
18. Legal and auditing		351,956		351,956
19. Totals (Lines 3 to 18)	0	1,710,878	0	1,710,878
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $..........0		249,654		249,654
20.2 Insurance department licenses and fees		34,150		34,150
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		637		637
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	284,441	0	284,441
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	13,163	13,163
25. Total expenses incurred	558,068	885,325	13,163	(a) 1,456,556
26. Less unpaid expenses - current year	1,923,214	90,888		2,014,102
27. Add unpaid expenses - prior year	2,797,783	752,386		3,550,169
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)	1,432,637	1,546,823	13,163	2,992,623

DETAILS OF WRITE-INS

2401. Investment fees			13,163	13,163
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	13,163	13,163

(a) Includes management fees of $..........0 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) 117,222	135,621
1.1	Bonds exempt from U.S. tax	(a) (2,295)	260
1.2	Other bonds (unaffiliated)	(a) (955)	1,304
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) 2,323	2,714
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	116,295	139,899
11.	Investment expenses		(g) 13,163
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)		13,163
17.	Net investment income (Line 10 minus Line 16)		126,736
	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 $.....3,955 accrual of discount less $.....20,375 amortization of premium and less $.....6,258 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)

NONE

		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			0		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)			0		
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)	0	0	0	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		143,166	143,166
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due		667	667
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	789,092	2,148,592	1,359,500
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			0
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	0	39,404	39,404
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	789,092	2,331,829	1,542,737
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	789,092	2,331,829	1,542,737

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 pension asset		39,404	39,404
2502.			0
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)	0	39,404	39,404

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

As a result of the purchase of Catlin Indemnity Company (the "Company") on January 1, 2011, the Company was re-domesticated from Wisconsin to Delaware effective February 28, 2011.

The financial statements of 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' *Accounting and Practices and Procedures Manual* (the "NAIC Manual") subject to any deviations prescribed or permitted by the DID.

The Company, through approval of a permitted practice by the Commissioner of Insurance of the State of Delaware, reset its December 31, 2010, unassigned funds deficit via a quasi-reorganization pursuant to the provisions of SSAP 72. The Company also received approval of a permitted practice by the Commissioner of Insurance of the State of Delaware, to prepare Schedule P with the exclusion of the business prior to acquisition on January 1, 2011. Both permitted practices have a $0 effect on surplus and net income of the Company.

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. Investments in subsidiaries and affiliates are stated at statutory equity value. The Company has no investments in unaffiliated common stock.

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 carries investments in subsidiaries, controlled or affiliated companies, at stated statutory equity value.

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.

NOTES TO FINANCIAL STATEMENTS

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 not modified its capitalization policy from the prior period.

2. Accounting Changes and Corrections of Errors

A. Accounting Changes and Correction of Errors

Not applicable

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable

B. Statutory Merger

Not applicable

C. Impairment Loss

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

1. When applying the retrospective method, the Company uses historical cash flows and has elected not to use book values as of January 1, 1994 as the cost for securities purchased prior to January 1, 1994. The Company does not hold any securities purchased prior to January 1, 1994.

2. 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).

3. The Company has no negative yield situations requiring a change from the retrospective to prospective method.

E. Repurchase Agreements and/or Securities Lending Transactions

For repurchase agreements, Company policies require a minimum of 100% of the value of the repurchase agreement is collateralized with US Treasury or US Government Agency securities.

F. Real Estate

Not applicable

G. Low-income Housing Tax Credits (LIHTC)

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 down for its investments in joint ventures, partnerships and limited liability companies during the statement periods.

7. Investment Income

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

Investment income due and accrued over 90 days past due is nonadmitted and is excluded from surplus.

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

8. Derivative Instruments

Not applicable

9. Income Taxes

A. The net deferred tax asset/(liability) at December 31 and the change from the prior year are comprised of the following components:

	12/31/2011			12/31/2010			
	Ordinary	Capital	Total	Ordinary	Capital	Total	Change
Total gross deferred tax assets	$ 1,207,831	$ 55,233	$ 1,263,064	$ 1,113,988	$ 1,743,259	$ 2,857,247	$(1,594,183)
Valuation allowance adjustment	-	-	-	-	(868,350)	(868.350)	868,350
Adjusted gross deferred tax assets	1,207,831	55,233	1,263,064	1,113,988	847,909	1.988.897	(725,833)
Total gross deferred tax liabilities	(1,542)	-	(1,542)	(436)	(2,947)	(3.383)	1,841
Net deferred tax assets /(liabilities)	1,206,289	55,233	1,261,522	1,113,552	871,962	1.985.514	(723,992)
Total deferred tax assets nonadmitted	(733,859)	(55,233)	(789,092)	(408,280)	(871.962)	(1.280.242)	491,150
Net admitted deferred tax assets / (liabilities)	$ 472,430	$ -	$ 472,430	$ 705,272	$ -	$ 705.272	$ (232,842)
Net Change in total DTAs nonadmitted	$ 1,359,500						

(a) The Company elected to admit additional deferred tax assets pursuant to paragraph 10.e. for the year ended 12/31/11 and 12/31/10. SSAP 10R was effective 12/31/10.

The amount of adjusted gross deferred tax assets admitted under each component of SSAP 10R:

	12/31/2011			12/31/2010			
	Ordinary	Capital	Total	Ordinary	Capital	Total	Change
Admitted under paragraph 10.a.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Paragraph 10.b., lesser of:							
Admitted under paragraph 10.b.i	239,750	-	239,750	542,562	-	542,562	(302,812)
Admitted under paragraph 10.b.ii	1,165,945	-	1,165,945	542,562	-	542,562	623,383
Admitted under paragraph 10.b. (lesser of b.i. or b.ii)	239,750	-	239,750	542,562	-	542,562	(302,812)
Admitted under paragraph 10.c.	1,543	-	1,543	436	2,947	3,383	(1,840)
Total admitted from the application of paragraph 10.a - 10.c.	241,293	-	241,293	542,998	2,947	545,945	(304,652)
Admitted under paragraph 10.e.i.	-	-	-	-	-	-	-
Paragraph 10.e.ii., lesser of:							
Admitted under paragraph 10.e.ii.a	232,679	-	232,679	162,710	-	162,710	69,969
Admitted under paragraph 10.e.ii.b	342,603	-	342,603	162,710	-	162,710	179,893
Admitted under paragraph 10.e.ii. (lesser of e.ii.a or e.ii.b)	232,679	-	232,679	162,710	-	162,710	69,969
Admitted under paragraph 10.e.iii.	-	-	-	-	-	-	-
Total admitted from the application of paragraph 10.e.	232,679	-	232,679	162,710	-	165,710	69,969
Total admitted adjusted gross deferred tax assets	$ 473,972	$ -	$ 473,972	$ 705,708	$ 2,947	$708,655	$ (234,683)

The Company's risk based capital level used for purposes of paragraph 10.d. is based on authorized control level risk based capital of $8,238,568 and total adjusted capital of $76,003,670.

The availability of tax-planning strategies resulted in an increase of the Company's adjusted gross DTA by approximately 0%, of which approximately 0% and 0% was ordinary and capital for tax purposes, respectively. Available tax-planning strategies increased the Company's net admitted deferred tax assets by approximately 0%, of which approximately 0% and 0 was ordinary and capital for tax purposes, respectively.

The increased amount by tax character, and the change in such, of admitting adjusted gross DTAs as the result of the application of paragraph 10.e.:

	Ordinary	Capital	Total	Change
Increased amount of admitted DTAs	$ 232,679	$ -	$ 232,679	$ 232,679

The amount of admitted DTAs, admitted assets, statutory surplus and total adjusted capital in the risk based capital calculation and the increased amount of DTAs, admitted assets and surplus as the result of the application of paragraph 10.e.:

	After Application of 10 .a., b., c.	Increase After Application of 10.e.
Net Admitted DTAs	239,750	232,679
Admitted assets	85,271,946	232,679
Statutory surplus	76,003,670	232,679
Total adjusted capital	76,003,670	-

The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	12/31/2011	12/31/2010	Change
Adjusted gross deferred tax assets	$ 1,263,064	$ 1,988,897	$ (725,833)
Gross deferred tax liabilities	1,542	3,383	(1,841)
Net deferred tax asset	$ 1,261,522	$ 1,985,514	$ (723,992)
Deferred tax on change in net unrealized capital losses			$ -
Change in net deferred income tax			$ (723,992)
Change in valuation allowance			$ (868,350)
Change in net deferred income tax net of change in valuation allowance			$ (1,592,342)

B. Unrecognized deferred tax liabilities

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current income taxes incurred consist of the following major components:

	12/31/2011	12/31/2010
Current year tax expense (benefit)	$ 463,011	$ 508,682
Federal income tax on net capital gains	-	-
Current year tax benefit as a result of sale	(1,004,353)	-
Current income taxes incurred	$ (541,342)	$ 508,682

Deferred income tax assets and liabilities consist of the following major components:

	12/31/2011			12/31/2010			
	Ordinary	Capital	Total	Ordinary	Capital	Total	Change
Deferred tax assets:							
Discounting of unpaid losses	$ 219,726	$ -	$ 219,726	$ 514,434	$ -	$ 514,434	$ (294,708)
Unearned premium reserve	161,638	-	161,638	486,864	-	486,864	(325,226)
Accrued compensation	-	-	-	55,338	-	55,338	(55,338)
Capitalized intangibles	826,467	-	826,467	-	-	-	826,467
Net operating loss carry-forwards	-	-	-	-	1,743,259	1,743,259	(1,743,259)
Investment Basis Difference	-	55,233	55,233	-	-	-	55,233
Other	-	-	-	57,352	-	57,352	(57,352)
Total gross deferred tax assets	1,207,831	55,233	1,263,064	1,113,988	1,743,259	2,857,247	(1,594,183)
Valuation allowance adjustment	-	-	-	-	(868,350)	(868,350)	868,350
Total adjusted gross deferred tax assets	1,207,831	55,233	1,263,064	1,113,988	874,909	1,988,897	(725,833)
Nonadmitted deferred tax assets	(733,859)	(55,233)	(789,092)	(408,280)	(871,962)	(1,280,242)	491,150
Admitted deferred tax assets	$ 473,972	$ -	$ 473,972	$ 705,708	$ 2,947	$ 708,655	$ (234,683)
Deferred tax liabilities:							
Fixed assets	-	-	-	-	-	-	-
Other	(1,542)	-	(1,542)	(436)	(2,947)	(3,383)	1,841
Total deferred tax liabilities	(1,542)	-	(1,542)	(436)	(2,947)	(3,383)	1,841
Net admitted deferred tax asset (liability)	$ 472,430	$ -	$ 472,430	$ 705,272	$ -	$ 705,272	$ (232,842)

The valuation allowance adjustment to gross deferred tax assets as of December 31, 2011 was $0. The net change in the total valuation allowance adjustment for the year ended December 31, 2011 was a decrease of $868,350. The stock of the Company was acquired by Catlin Inc on January 1, 2011. In connection with the acquisition, an election was made pursuant to Internal Revenue Code section 338(h)(10) to treat the stock acquisition as if it was an asset acquisition for tax purposes. As a result of the election, the tax basis of the Company's assets were revalued to fair market value, which resulted in adjustments to the Company's deferred tax balances and the valuation allowance.

NOTES TO FINANCIAL STATEMENTS

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

		12/31/2011		12/31/2010
Current income taxes incurred	$	(541,342)	$	508,682
Change in deferred income tax (without tax on unrealized gains and losses)		1,592,342		(533,193)
Total income tax reported	$	1,051,000	$	(24,511)
Income before taxes		406,574		98,213
		35%		35%
Expected Income tax expense (benefit) at 35% statutory rate		142,301		34,375
Increase (decrease) in actual tax reported resulting from:				
a. Dividends received deduction		-		-
b. Nondeductible expenses for meals, penalties, and lobbying		-		5,247
c. Tax-exempt income		(91)		-
d. Change in deferred taxes on nonadmitted assets		-		-
e. Change in valuation allowance adjustment		-		-
f. Sale Adjustment as a results of 338(h)(10) election		908,779		-
g. Other		(11)		(64,133)
Total income tax reported	$	1,051,000	$	(24,511)

E. Operating Loss Carry-Forwards

As of December 31, 2011, there are no operating losses or tax credit carry-forwards available for tax purposes.

The amounts of federal income taxes incurred that are available for recoupment in the event of future net losses are:

		Ordi nary		Capital		Total
2011	$	436,011	$	-	$	436,011
2010		-		-		-
2009		-		-		-

F. Consolidated federal income tax return:

On January 1, 2011, Catlin, Inc. purchased Blue Ridge Insurance Company from General Casualty Company of Wisconsin. In connection with the acquisition, an election was made pursuant to Internal Revenue Code section 338(h)(10) to treat the stock acquisition as if it was an asset acquisition for tax purposes. As a result of the election, the tax basis of the Company's assets were revalued to fair market value, which resulted in adjustments to the Company's deferred tax balances and the valuation allowance.

The Company files a consolidated federal income tax return under a tax sharing agreement. As a result of Catlin Inc.'s purchase of Catlin Indemnity on January 1, 2011, the Company was added to the Catlin Inc. tax agreement. The 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.

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.

The Company's federal income tax return for December 31, 2011 is consolidated with:

Catlin, Incorporated
Catlin Insurance Services, Inc.
Catlin Underwriting Inc.
Catlin Insurance Company, Inc.
Catlin Specialty Insurance Company

The Company's federal income tax return for December 31, 2010 is consolidated with:

QBE Investments (North America), Inc.
QBE Holdings, Inc.
QBE Management, Inc.
QBE Reinsurance Corporation
QBE Insurance Corporation
QBE Specialty Insurance Company
National Farmers Union Property and Casualty Company
United Security Insurance Company
QBE Regional Companies (N.A.), Inc.
General Casualty Company of Wisconsin
General Casualty Insurance Company
Regent Insurance Company
Hoosier Insurance Company
Blue Ridge Insurance Company
Blue Ridge Indemnity Company
Southern Guaranty Insurance Company
Southern Pilot Insurance Company

Burnett Insurance Management Services, Inc.
BCO Insurance Agency of Texas, Inc.
BCO Surplus Lines, Inc.-Texas
Stahl Intermediaries, Inc.
North Pointe Financial Services, Inc
North Pointe Casualty Insurance Company
North Pointe Insurance Company
Davis Garvin Agency, Inc.
QBE U.S. Agencies, Inc.
Deep South Surplus, Inc.
Deep South of California, Inc.
Southern National Risk Management, Inc.
S.I.U., LLC
Community Association Underwriters of America Inc.
Sterling National Corporation
Sterling National Insurance Agency, Inc.
Sterling Property Tax Solutions, Inc.

Southern Fire & Casualty Company
Unigard Insurance Company
Unigard Indemnity Company
Praetorian Insurance Company
Burnett Holdings, Inc.
Burnett & Company, Inc.
NAU Holding Company, LLC
NAU Country Insurance Company
Affinity Insurance Services, Inc.
SLG Benefits and Insurance, LLC
Westwood Insurance Agency
QBE Americas, Inc.
Seattle Specialty Insurance Services, Inc.
NAU Acquisition, Inc.

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

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

A. Nature of Relationships

Catlin Indemnity 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.

On January 1, 2011, Catlin, Inc. purchased Blue Ridge Insurance Company from General Casualty Company of Wisconsin. Effective February 28, 2011, Blue Ridge Insurance Company's name was changed to Catlin Indemnity Company and it was re-domesticated from Wisconsin to Delaware.

On December 31, 2011, the Company acquired Catlin Insurance Company, Inc.; a Texas domiciled stock insurance company, from Catlin Inc. The acquisition was completed as a capital contribution to the Company and was approved by the Delaware and Texas Departments of Insurance.

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

Not applicable

C. Changes in Terms of Intercompany Arrangements

As a result of the purchase of the Catlin Indemnity Company, old management agreements were canceled with General Casualty Company of Wisconsin and its subsidiaries. New administration and service (see Note 10F), tax sharing (see Note 9F), and pooling agreements (see Note 26) were approved by regulatory authorities during 2011. A new investment agreement has been submitted to regulatory authorities for approval.

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 $31,261 due to affiliates at December 31, 2011. These arrangements are subject to written agreements which requires that the intercompany balances be settled within 60 days.

The Company reported $59,245 due to affiliates at December 31, 2010. The intercompany receivables and payables were the result of various transactions between the Company and its prior parent, General Casualty Company of Wisconsin, and affiliates.

E. Guarantees or Contingencies for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements.

The Company is party to an Administration and Services Agreement with the Parent and its subsidiaries. Under the terms of the agreement, certain claims, underwriting, and operation support services are provided to the Company. In addition, the Parent 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

Not applicable

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

The Company owns 100% of Catlin Insurance Company, Inc. This common stock investment is recorded at its statutory equity value of $63,722,156. Summarized statutory information for Catlin Insurance Company, Inc. follows.

Description	Amount
Admitted assets	$ 144,787,530
Liabilities	$ 81,065,374
Policyholders' surplus	$ 63,722,156
Net income	$ 3,855,254

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

Not applicable

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

B. Defined Contribution Plans

Not applicable

C. Multiemployer Plans

Not applicable

D. Consolidated/Holding Company Plans

Expenses for employees of the Parent 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 the Parent’s 401(K) Profit Sharing Plan. The Company matches up to six percent of eligible compensation contributed by participating employees. In addition, the Company may make a profit sharing contribution to the accounts of eligible employees at the discretion of the Board.

Further, a select group of the Company’s management team participates in the Parent’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 $0 for both 2011and 2010.

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 1,800,000 shares authorized, issued and outstanding. All shares have a par value of $2.33 1/3. On January 17, 2011, the Company amended its Articles of Incorporation to increase the par value of its common capital stock from $2.00 per share to $2.33 1/3 per share. As a result of the amendment the stated capital increased from $3,600,000 to $4,200,000, by a transfer of $600,000 from gross paid in capital and surplus to common stock.

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

C, D. Dividend Restrictions

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. All dividends payments are restricted to unassigned funds as of the preceding December 31st. Statutory surplus at December 31, 2011 was $76,003,670. The Company did not pay dividends in 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 (surplus) reduced by cumulative net unrealized losses is $0.

J. Surplus Notes

Not applicable

K, L. Quasi-Reorganization

The Company, through approval of a permitted practice by the Commissioner of Insurance of the State of Delaware, reset its December 31, 2010, unassigned funds deficit to $0 via quasi-reorganization pursuant to the provisions of SSAP 72. The impact of the restatement due to the quasi-reorganization is as follows:

	Pre Quasi-Reorganization		**Post Quasi-Reorganization**	
	Unassigned Surplus	**Gross Paid-in Capital**	**Unassigned Surplus**	**Gross Paid-in Capital**
2010	$ (63,438,288)	$ 70,721,266	$ (236,997)	$ 7,519,975

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 extra contractual obligations or bad faith claims stemming from lawsuits.

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

Not applicable

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

None

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

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 were required.

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

   Not applicable

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

   Based on analysis, the Company assumed from the Pool Leader $1,425 that was deemed uncollectible and was written off during 2011.

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 indirect exposure to subprime mortgage risk through investments.

22. Events Subsequent

There were no material subsequent events occurring after December 31, 2011 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 the Company's policyholder surplus.

Federal ID Number	NAIC Company Code	Name of Reinsurer		Amount
39-0301590	24414	General Casualty Company of Wisconsin	$	2,926,000

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable in dispute.

C. Reinsurance Assumed and Ceded

		Assumed Reinsurance		Ceded Reinsurance		Net	
		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a.	Affiliates	$ 2,309,115	$ (983,844)	$ -	$ -	$ 2,309,115	$ (983,844)
b.	All other	-	-	-	-	-	-
c.	Total	$ 2,309,115	$ (983,844)	$ -	$ -	$ 2,309,115	$ (983,844)
d.	Direct Unearned Premium Reserve	$ -					

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

	Direct	Assumed	Ceded	Net
a. Contingent Commissions	$ -	$ 26,359	$ -	$ 26,359

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTES TO FINANCIAL STATEMENTS

25. Changes in Incurred Losses and Loss Adjustment Expenses

On April 1, 2011, the Company entered into an intercompany pooling arrangement. The following results reflect the pooled participation of the Company. Net losses and expenses unpaid reserves as of December 31, 2010, were $4,304,000. As of December 31, 2011, $927,000 has been paid during 2011 for incurred loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $3,305,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $72,000 favorable prior year development since December 31, 2010. The decrease is generally the result of ongoing analysis of loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

A. Effective April 1, 2011, the Company became a participant in the Catlin US Intercompany Pooling agreement (the “Pooling Agreement”). The agreement was revised to include the Company as a pool member; the members of the pool (“Pool Members”) and their pool participation percentages are as follows:

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

A result of the purchase on January 1, 2011, the Company was removed as a participant of the Ninth Restatement Agreement (pooling agreement with General Casualty Company of Wisconsin, the former parent).

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.

D. Reinsurance Agreements with Non-Affiliated Reinsurers

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, 2011, the Pool Leader established a provision for reinsurance in the amount of $444,000. The Company assumed $22,200 as its portion of the provision for reinsurance.

G. Amounts due to/from the Company and Pool participants as of December 31, 2011 are as follows:

Name of Insurer		Amounts Receivable		Amounts Payable
Catlin Insurance Company, Inc.	$	-	$	1,792,252
Catlin Indemnity Company	$	-	$	753,812
Catlin Specialty Insurance Company, (lead insurer)	$	2,546,064	$	-

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

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 [X] No [ ]

2.2 If yes, date of change: 02/28/2011

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). 05/03/2010

3.4 By what department or departments? State of Wisconsin - Office of the Commissioner 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 [X] No [ ] N/A [ ]

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
Bermuda	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 Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PriceWaterhouseCoopers LLP, 10 Tenth Street, Suite 1400, 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

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.

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

e. Accountability for adherence to the code.

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

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

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

The Company was acquired by Catlin, Inc. on January 1, 2011, and adopted the code of ethics of the new parent company.

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

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

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [ ] No [X]

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

1 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 [ ] No [X]

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

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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

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

All securities are held under safekeeping agreement with the Bank of New York Mellon.

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

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

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

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

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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

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

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3) Yes [X] No [ ]

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

25.21	Subject to repurchase agreements	$..............................0
25.22	Subject to reverse repurchase agreements	$..............................0
25.23	Subject to dollar repurchase agreements	$..............................0
25.24	Subject to reverse dollar repurchase agreements	$..............................0
25.25	Pledged as collateral	$...................150,000
25.26	Placed under option agreements	$..............................0
25.27	Letter stock or securities restricted as to sale	$..............................0
25.28	On deposit with state or other regulatory body	$................5,671,258
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 [X] No [ ]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Citibank	The Bank of New York Mellon	01/01/2011	Company was acquired by a new parent.

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 and 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	16,784,187	16,941,997	157,810
30.2 Preferred stocks	....	....	0
30.3 Totals	16,784,187	16,941,997	157,810

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.

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 [X] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.
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 investment 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? $........................22,400

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
A.M. Best	22,400

34.1 Amount of payments for legal expenses, if any? $......................226,291

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
Westmont Associates	226,291

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	$................3,344,156	$..............15,097,012
2.3 Premium Ratio (2.1/2.2)	..............................0.0	..............................0.0
2.4 Reserve Numerator	$............................19	$...............................0
2.5 Reserve Denominator	$................7,907,104	$..............21,507,483
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 ....

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?
In 2011, the Company did not write workers' 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 2011, there were no direct written premium related to property type exposures. However, the largest net exposure is $105,938 and the state with the largest exposure is Louisiana. This amount was assumed by the Company through the Catlin US Intercompany Pooling agreement.
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 exposure at any one location to $105,938.
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. 7
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 affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [ ] No [X]

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

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

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

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

(a) The entity does not utilize reinsurance; or Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] 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:

12.11 Unpaid losses $..................................0

12.12 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:

12.41 From ....%

12.42 To ....%

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

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

12.61 Letters of credit ....

12.62 Collateral and other funds ....

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $.......................105,938

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 does receive 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 2011	2 2010	3 2009	4 2008	5 2007
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	878,467	10,403,110	(11,716,482)	26,532,675	37,934,627
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(766,538)	4,335,606	(4,770,440)	11,059,780	14,141,446
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(1,338,683)	7,340,247	(9,401,599)	17,231,314	26,324,318
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(8,312)	25,851	(23,519)	47,620	81,277
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	(1,235,066)	22,104,814	(25,912,040)	54,871,389	78,481,668
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)	878,488	10,312,939	(12,015,718)	26,133,500	37,329,401
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(766,678)	4,306,428	(4,867,792)	10,923,600	13,973,523
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(1,338,683)	7,340,250	(9,401,592)	17,231,333	26,324,619
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(8,312)	25,851	(23,519)	47,620	81,277
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	(1,235,185)	21,985,468	(26,308,621)	54,336,053	77,708,820
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	281,655	212,135		11,465,919	154,128
14. Net investment gain (loss) (Line 11)	126,736	88,412	(3,269,279)	2,605,345	6,369,691
15. Total other income (Line 15)	(1,426)	53,686		215,074	185,325
16. Dividends to policyholders (Line 17)		256,019		1,042,598	1,021,845
17. Federal and foreign income taxes incurred (Line 19)	(541,342)	508,682	(3,663,417)	3,862,776	2,006,402
18. Net income (Line 20)	948,307	(410,468)	394,138	9,380,964	3,680,897
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	85,271,946	33,517,676	11,354,453	142,318,786	188,271,025
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	3,680,489	1,060,989		3,979,114	4,460,987
20.2 Deferred and not yet due (Line 15.2)		4,141,365		16,380,315	18,005,376
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	9,268,276	22,871,695		98,878,794	129,260,443
22. Losses (Page 3, Line 1)	3,694,687	11,841,758		50,625,428	71,008,085
23. Loss adjustment expenses (Page 3, Line 3)	1,923,214	2,797,782		12,367,275	16,360,769
24. Unearned premiums (Page 3, Line 9)	2,309,115	6,888,456		26,308,620	34,986,457
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	3,600,000	3,600,000	3,600,000	3,600,000
26. Surplus as regards policyholders (Page 3, Line 37)	76,003,670	10,645,981	11,354,453	43,439,992	59,010,583
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(9,863,722)	16,054,303	(67,486,268)	(19,220,740)	11,145,893
Risk-Based Capital Analysis					
28. Total adjusted capital	76,003,670	10,645,981	11,354,453	43,439,992	59,010,583
29. Authorized control level risk-based capital	8,238,568	1,280,866	367,032	5,628,397	7,520,303
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)	20.0	9.6	42.2	27.2	20.5
31. Stocks (Lines 2.1 & 2.2)	78.6			8.8	
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)	1.4	90.4	57.8	64.0	79.5
35. Contract loans (Line 6)					
36. Derivatives (Line 7)			XXX	XXX	XXX
37. Other invested assets (Line 8)					
38. Receivable for securities (Line 9)	0.0				
39. Securities lending reinvested collateral assets (Line 10)			XXX	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)	63,722,156				
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above lines 42 to 47	63,722,156	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	83.8				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2011	2 2010	3 2009	4 2008	5 2007
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)			1,599,894	(1,599,894)	
51. Dividends to stockholders (Line 35)			(30,000,000)	(21,000,000)	(2,960,000)
52. Change in surplus as regards policyholders for the year (Line 38)	65,357,689	(708,472)	(32,085,539)	(15,570,593)	1,122,627
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	9,610,118	(2,627,577)	39,481,404	25,196,805	23,924,621
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	208,357	1,697,597	745,991	6,885,949	7,932,744
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,703,701	1,708,422	17,259,498	18,678,313	17,418,529
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,184	5,510	19,465	35,459	24,336
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
58. Total (Line 35)	13,525,360	783,952	57,506,358	50,796,526	49,300,230
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	6,677,458	(5,312,314)	36,485,823	22,852,426	20,867,526
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	208,261	1,560,403	554,646	6,851,030	7,718,901
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,877,274	29,856	13,565,495	16,496,716	14,035,598
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,184	5,510	19,465	35,459	24,336
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
64. Total (Line 35)	9,766,177	(3,716,545)	50,625,429	46,235,631	42,646,361
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	48.4	53.8		41.0	55.6
67. Loss expenses incurred (Line 3)	16.7	12.5		11.3	13.4
68. Other underwriting expenses incurred (Line 4)	26.5	32.3		29.5	30.8
69. Net underwriting gain (loss) (Line 8)	8.4	1.4		18.2	0.2
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	(71.8)	21.9		33.8	31.7
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	65.1	66.4		52.3	69.0
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	(1.6)	206.5	(231.7)	125.1	131.7
One Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	80	19		(9,130)	1,852
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100)	0.8	0.2		(15.5)	3.2
Two Year Loss Development (000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	42	416		(6,358)	232
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.4	1.0		(11.0)	0.4

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

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

NAIC Group Code.....4574 NAIC Company Code....24503

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	85	85			123	(4,759)	2,592					
2.1 Allied lines	55	55			31	600	100,806	39	39			
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril					81,053	9,538	458,136	57,488	67,632	(1,475)		
5.1 Commercial multiple peril (non-liability portion)						(562)	900		(2,786)	(976)		
5.2 Commercial multiple peril (liability portion)					745,374	109,564	438,279	111,232	165,291	174,143		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake						(7,500)		(1,435)	(1,435)			
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation					2,700,129	152,862	4,524,111	13,814	(12,903)	(620)		
17.1 Other liability-occurrence						191,286	550,215	29,239	35,117	188		
17.2 Other liability-claims-made							7,012					63,274
17.3 Excess workers' compensation												
18. Products liability							32,522		296			
19.1 Private passenger auto no-fault (personal injury protection)	(8)	826			8,714	(30,354)	19,218	1,208	(86)	986	0	36
19.2 Other private passenger auto liability	(13)	1,369			107,918	154,952	177,726	23,967	37,424	21,445	0	
19.3 Commercial auto no-fault (personal injury protection)					11,232	8,964	316		706	1,683		
19.4 Other commercial auto liability					104,667	251,007	1,575,083	30,454	38,551	29,466		
21.1 Private passenger auto physical damage		467			343	(299)	(3,860)		(248)			
21.2 Commercial auto physical damage					(400)	24	133					
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	119	2,803	0	0	3,759,183	835,323	7,883,190	266,006	327,597	224,840	0	63,310

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:														
71-6053839	15989	Catlin Specialty Insurance Company	DE	5,653	(20)	1,666	1,646	26	3,680	2,309				
0199999.		Affiliated - U. S. Intercompany Pooling		5,653	(20)	1,666	1,646	26	3,680	2,309	0	0	0	0
0499999.		Total Affiliates		5,653	(20)	1,666	1,646	26	3,680	2,309	0	0	0	0
Other U. S. Unaffiliated Insurers:														
39-0301590	24414	General Casualty Company of Wisconsin	WI	(6,888)			0							
75-6017952	24554	XL Insurance America Incorporated	DE			10	10							
0599999.		Other U. S. Unaffiliated Insurers		(6,888)	0	10	10	0	0	0	0	0	0	0
9999999.		Totals		(1,235)	(20)	1,676	1,656	26	3,680	2,309	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on: 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
Authorized Affiliates-U.S. Intercompany Pooling																		
71-6053839	15989	Catlin Specialty Insurance Company	DE											0			0	754
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				0	0	0	0	0	0	0	0	0	0	0	0	0	754
0499999.	Total Authorized Affiliates				0	0	0	0	0	0	0	0	0	0	0	0	0	754
Authorized Other U.S. Unaffiliated Insurers																		
39-0301590	24414	General Casualty Company of Wisconsin	WI			(335)	(144)	3,533	25	(630)	478			2,927			2,927	
13-3031176	38636	Partner Reinsurance Company of the United States	NY			64	27	395						486			486	
75-1444207	30058	SCOR Reinsurance Company	NY			57	25	191						273			273	
75-6017952	24554	Xl Insurance America Incorporated	DE							69				69			69	
0599999.	Total Authorized Other U.S. Unaffiliated Insurers				0	(214)	(92)	4,119	25	(561)	478	0	0	3,755	0	0	3,755	0
0999999.	Total Authorized				0	(214)	(92)	4,119	25	(561)	478	0	0	3,755	0	0	3,755	754
Unauthorized Other Non-U.S. Insurers																		
AA-1460185	00000	Winterthur Schweizerische Versges Aktiengesellschaft	CH			214	92	4,399						4,705			4,705	
1799999.	Total Unauthorized Other Non-U.S. Insurers				0	214	92	4,399	0	0	0	0	0	4,705	0	0	4,705	0
1899999.	Total Unauthorized				0	214	92	4,399	0	0	0	0	0	4,705	0	0	4,705	0
1999999.	Total Authorized and Unauthorized				0	0	0	8,518	25	(561)	478	0	0	8,460	0	0	8,460	754
9999999.	Totals				0	0	0	8,518	25	(561)	478	0	0	8,460	0	0	8,460	754

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)		
(2)		
(3)		
(4)		
(5)		

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
(1) Winterthur Schweizerische Versges Aktiengesellschaft	4,705		Yes [ ] No [X]
(2) General Casualty Company of Wisconsin	2,927		Yes [ ] No [X]
(3) Partner Reinsurance Company of the United States	486		Yes [ ] No [X]
(4) SCOR Reinsurance Company	273		Yes [ ] No [X]
(5) Xl Insurance America Incorporated	69		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		
					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
Authorized Other U.S. Unaffiliated Insurers												
39-0301590	24414	General Casualty Company of Wisconsin	WI	(479)					0	(479)	0.0	0.0
13-3031176	38636	Partner Reinsurance Company of the United States	NY	91					0	91	0.0	0.0
75-1444207	30058	SCOR Reinsurance Company	NY	82					0	82	0.0	0.0
0599999.	Total Authorized - Other U.S. Unaffiliated Insurers			(306)	0	0	0	0	0	(306)	0.0	0.0
0999999.	Total Authorized			(306)	0	0	0	0	0	(306)	0.0	0.0
Unauthorized Other U.S. Unaffiliated Insurers												
AA-1460185	00000	Winterthur Schweizerische Versges Aktiengesellschaft	CH	306					0	306	0.0	0.0
1499999.	Total Unauthorized - Other U.S. Unaffiliated Insurers			306	0	0	0	0	0	306	0.0	0.0
1899999.	Total Unauthorized			306	0	0	0	0	0	306	0.0	0.0
1999999.	Total Authorized and Unauthorized			0	0	0	0	0	0	0	0.0	0.0
9999999.	Totals			0	0	0	0	0	0	0	0.0	0.0

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
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	8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 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
Other Non-U.S. Insurers																			
AA-1460185.	00000.....	Winterthur Schweizerische Versges Aktiengesellschaft	CH...........	4,705	....	4,705	....	....	....	....	....	....	4,705	0	....	0	0	....	0
0899999.	Total Other Non-U.S. Insurers			4,705	0	4,705	.......XXX.........	.XXX.	..................XXX..................	0	0	0	4,705	0	0	0	0	0	0
0999999.	Total Affiliates and Others			4,705	0	4,705	.......XXX.........	.XXX.	..................XXX..................	0	0	0	4,705	0	0	0	0	0	0
9999999.	Totals			4,705	0	4,705	.......XXX.........	.XXX.	..................XXX..................	0	0	0	4,705	0	0	0	0	0	0

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

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	81,051,493		81,051,493
2.	Premiums and considerations (Line 15)	3,680,489		3,680,489
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			0
4.	Funds held by or deposited with reinsured companies (Line 16.2)			0
5.	Other assets	539,964		539,964
6.	Net amount recoverable from reinsurers		8,460	8,460
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	85,271,946	8,460	85,280,406
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	5,597,989	8,460	5,606,449
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	553,899		553,899
11.	Unearned premiums (Line 9)	2,309,115		2,309,115
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)			0
15.	Funds held by company under reinsurance treaties (Line 13)	753,812		753,812
16.	Amounts withheld or retained by company for account of others (Line 14)			0
17.	Provision for reinsurance (Line 16)			0
18.	Other liabilities	53,461		53,461
19.	Total liabilities excluding protected cell business (Line 26)	9,268,276	8,460	9,276,736
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	76,003,670	XXX	76,003,670
22.	Totals (Line 38)	85,271,946	8,460	85,280,406

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

If yes, give full explanation:

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	34	XXX	34	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	15	XXX	15	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
4. Cost containment expenses	0	0.0		0.0		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)	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
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)	(35)	(233.3)	(35)	(233.3)		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8 Other general insurance expenses	46	306.7	46	306.7		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9 Taxes, licenses and fees	10	66.7	10	66.7		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10 Total other expenses incurred	21	140.0	21	140.0	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	(6)	(40.0)	(6)	(40.0)	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	(6)	(40.0)	(6)	(40.0)	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 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts 5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	19	19							
2. Advance premiums	0								
3. Reserve for rate credits	0								
4. Total premium reserves, current year	19	19	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0								
6. Increase in total premium reserves	19	19	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	0								
2. Total prior year	0								
3. Increase	0	0	0	0	0	0	0	0	0

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

NONE

	1 Total	2	3	4	5	6	7	8	9
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	0								
3. Test:									
3.1 Lines 1.1 and 2.1	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	0								
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0

PART 4 - REINSURANCE

	1 Total	2	3	4	5	6	7	8	9
A. Reinsurance Assumed:									
1. Premiums written	34	34							
2. Premiums earned	15	15							
3. Incurred claims	0								
4. Commissions	(35)	(35)							
B. Reinsurance Ceded:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0								

(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	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. 2002	534	506	28	167	153	17	16			4	15	XXX
3. 2003	1,182	1,185	(3)	92	89	11	11			0	3	XXX
4. 2004	503	503	0	1,383	1,383	85	85				0	XXX
5. 2005	328	43	285	50		14		20			84	XXX
6. 2006	1,714	223	1,491	382	11	163	3	84	0	0	614	XXX
7. 2007	2,987	2,329	658	473	357	245	178	172	97	1	259	XXX
8. 2008	5,028	3,855	1,173	1,717	1,334	247	180	359	229	1	582	XXX
9. 2009	11,256	9,004	2,253	2,618	2,075	401	315	450	314	12	766	XXX
10. 2010	20,334	16,462	3,871	3,606	2,872	409	334	643	507	23	944	XXX
11. 2011	23,077	18,613	4,464	2,414	1,906	129	103	298	288	38	545	XXX
12. Totals	XXX	XXX	XXX	12,903	10,179	1,719	1,223	2,025	1,434	79	3,811	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	XXX
2. 2002												0	XXX
3. 2003												0	XXX
4. 2004												0	XXX
5. 2005	0		15	4	0		5	1	6	1		20	XXX
6. 2006	51	6	73	20	12	2	25	7	47	3		172	XXX
7. 2007	82	61	278	215	21	16	83	56	125	51		188	XXX
8. 2008	319	247	633	481	47	36	172	125	202	118		367	XXX
9. 2009	1,422	1,167	1,492	1,194	120	95	404	273	668	547		830	XXX
10. 2010	2,569	2,071	3,817	3,129	214	175	867	627	1,835	1,574		1,728	XXX
11. 2011	1,942	1,507	6,162	5,061	257	204	1,368	1,233	2,598	2,009		2,313	XXX
12. Totals	6,386	5,058	12,470	10,104	672	527	2,923	2,323	5,482	4,303	0	5,618	XXX

	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. 2002	184	168	15	34.4	33.2	55.2			5.00	0	0
3. 2003	103	100	3	8.7	8.4	(132.1)			5.00	0	0
4. 2004	1,467	1,467	0	291.5	291.5	0.0			5.00	0	0
5. 2005	110	6	104	33.6	13.8	36.6			5.00	11	9
6. 2006	837	52	785	48.8	23.2	52.7			5.00	99	73
7. 2007	1,479	1,032	447	49.5	44.3	67.9			5.00	83	105
8. 2008	3,697	2,748	949	73.5	71.3	80.9			5.00	225	142
9. 2009	7,574	5,979	1,595	67.3	66.4	70.8			5.00	553	276
10. 2010	13,961	11,289	2,672	68.7	68.6	69.0			5.00	1,187	542
11. 2011	15,169	12,311	2,858	65.7	66.1	64.0			5.00	1,536	777
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,694	1,924

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	DEVELOPMENT 11 One Year	12 Two Year
1. Prior	6	1	1	1	1	18	18	18	18	18	0	0
2. 2002	27	16	15	15	15	15	15	15	15	15	0	0
3. 2003	XXX	4	4	4	4	4	4	4	4	4	0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX	146	137	137	141	103	99	80	(19)	(24)
6. 2006	XXX	XXX	XXX	XXX	744	812	718	741	634	657	23	(84)
7. 2007	XXX	XXX	XXX	XXX	XXX	388	313	320	306	298	(8)	(23)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	672	663	719	734	16	72
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,238	1,341	1,338	(3)	100
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,203	2,275	71	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,259	XXX	XXX
										12. Totals	80	42

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	1	1	1	1	18	18	18	18	18	XXX	XXX
2. 2002	11	15	15	15	15	15	15	15	15	15	XXX	XXX
3. 2003	XXX	4	4	4	4	4	4	4	4	4	XXX	XXX
4. 2004	XXX	XXX									XXX	XXX
5. 2005	XXX	XXX	XXX	6	20	6	42	42	64	64	XXX	XXX
6. 2006	XXX	XXX	XXX	XXX	44	2	179	283	441	530	XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX	7	41	83	131	183	XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	126	248	347	451	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	459	630	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	437	808	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	6									
2. 2002	13	0								
3. 2003	XXX	0								
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX	119	104	120	95	55	34	15
6. 2006	XXX	XXX	XXX	XXX	601	750	483	367	129	71
7. 2007	XXX	XXX	XXX	XXX	XXX	361	241	204	142	89
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	452	372	278	199
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	797	611	428
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,437	929
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,235

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	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. 2002	534	506	28	167	153	17	16			4	15	21
3. 2003	474	476	(3)	92	89	11	11			0	4	17
4. 2004	40	40	0	11	11	1	1				0	1
5. 2005			0								0	
6. 2006			0								0	
7. 2007			0								0	
8. 2008			0								0	
9. 2009			0								0	
10. 2010			0								0	
11. 2011			0								0	
12. Totals	XXX	XXX	XXX	270	253	29	27	0	0	4	19	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	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior												0	
2. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006												0	
7. 2007												0	
8. 2008												0	
9. 2009												0	
10. 2010												0	
11. 2011												0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2002	184	168	15	34.4	33.2	55.2			5.00	0	0
3. 2003	103	100	4	21.8	20.9	(132.1)			5.00	0	0
4. 2004	12	12	0	28.9	28.9	0.0			5.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0			5.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0			5.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0			5.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0			5.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0			5.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0			5.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0			5.00	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 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005			0								0	
6. 2006			0								0	
7. 2007			0								0	
8. 2008			0								0	
9. 2009			0								0	
10. 2010			0								0	
11. 2011			0								0	
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

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

	Total Losses and Loss Expenses Incurred 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. 2002	0	0	0	0.0	0.0	0.0				0	0
3. 2003	0	0	0	0.0	0.0	0.0				0	0
4. 2004	0	0	0	0.0	0.0	0.0				0	0
5. 2005	0	0	0	0.0	0.0	0.0				0	0
6. 2006	0	0	0	0.0	0.0	0.0				0	0
7. 2007	0	0	0	0.0	0.0	0.0				0	0
8. 2008	0	0	0	0.0	0.0	0.0				0	0
9. 2009	0	0	0	0.0	0.0	0.0				0	0
10. 2010	0	0	0	0.0	0.0	0.0				0	0
11. 2011	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005	2	0	2	2		1		0			3	0
6. 2006	29	4	26	4		1		2		0	6	1
7. 2007	34	27	8	17	13	4	3	2	1		6	2
8. 2008	14	10	3	1	1	1	1	1	1		1	1
9. 2009	50	42	8	24	20	1	0	0	0		4	0
10. 2010	49	35	14	12	9	0	0	1	0		2	0
11. 2011	43	42	1			0			0		(0)	0
12. Totals	XXX	XXX	XXX	59	43	8	5	6	3	0	22	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006			0						0			0	
7. 2007			1	1			0	0	0	0		0	
8. 2008	1	0	0	0	1	1	0	0	1	0		1	0
9. 2009	6	0	12	10	0	0	0	1	3	2		9	0
10. 2010	1	1	15	13	0	0	0	0	4	3		4	0
11. 2011			21	16			1	1	6	2		8	0
12. Totals	7	1	50	40	1	1	2	3	14	8	0	22	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	3	0	3	124.4	0.0	150.0			5.00	0	0
6. 2006	6	0	6	21.8	0.0	24.9			5.00	0	0
7. 2007	24	18	7	70.8	66.2	86.9			5.00	0	0
8. 2008	5	4	1	38.6	38.2	39.7			5.00	0	0
9. 2009	47	34	13	93.5	80.7	159.1			5.00	8	1
10. 2010	33	27	6	67.7	77.6	43.2			5.00	3	1
11. 2011	28	20	8	65.7	48.1	1,409.1			5.00	5	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16	5

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

NONE

	Losses Unpaid: Case Basis 13 Direct and Assumed	Case Basis 14 Ceded	Bulk + IBNR 15 Direct and Assumed	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006												0	
7. 2007												0	
8. 2008												0	
9. 2009												0	
10. 2010												0	
11. 2011												0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred 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. 2002	0	0	0	0.0	0.0	0.0				0	0
3. 2003	0	0	0	0.0	0.0	0.0				0	0
4. 2004	0	0	0	0.0	0.0	0.0				0	0
5. 2005	0	0	0	0.0	0.0	0.0				0	0
6. 2006	0	0	0	0.0	0.0	0.0				0	0
7. 2007	0	0	0	0.0	0.0	0.0				0	0
8. 2008	0	0	0	0.0	0.0	0.0				0	0
9. 2009	0	0	0	0.0	0.0	0.0				0	0
10. 2010	0	0	0	0.0	0.0	0.0				0	0
11. 2011	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005	55	8	47	34		3		6			43	2
6. 2006	218	27	191	42		24		21			87	6
7. 2007	353	276	77	90	67	17	12	61	42	0	46	8
8. 2008	447	335	112	391	293	40	28	141	95	0	156	22
9. 2009	515	403	112	189	157	16	11	44	30	0	51	16
10. 2010	620	533	88	275	266	43	32	63	57	0	27	21
11. 2011	567	475	91	169	168	3	3	32	30	0	4	19
12. Totals	XXX	XXX	XXX	1,190	952	144	85	369	253	1	413	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005			2	0			1	0	1	0		2	
6. 2006			7	2	2		2	1	4	0		12	0
7. 2007			23	18	4	3	7	4	12	6		14	0
8. 2008	18	13	50	38	8	6	11	8	16	10		29	1
9. 2009	82	62	46	35	7	5	12	9	17	11		43	1
10. 2010	109	86	56	42	11	9	15	11	24	18		49	3
11. 2011	76	62	88	71	8	7	21	16	27	21		41	6
12. Totals	284	223	272	206	41	30	68	49	101	67	0	191	11

	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	46	1	45	83.1	7.7	96.7			5.00	1	1
6. 2006	102	3	99	46.9	11.8	51.7			5.00	5	7
7. 2007	213	152	61	60.2	55.1	78.3			5.00	5	9
8. 2008	675	491	184	151.0	146.3	165.0			5.00	17	12
9. 2009	414	320	94	80.3	79.3	83.7			5.00	32	11
10. 2010	596	521	75	96.1	97.8	85.9			5.00	37	12
11. 2011	424	378	45	74.8	79.6	49.8			5.00	30	11
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	127	64

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006												0	
7. 2007												0	
8. 2008												0	
9. 2009												0	
10. 2010												0	
11. 2011												0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

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

SCHEDULE P - PART 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	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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005			0								0	
6. 2006			0								0	
7. 2007	8	6	2								0	
8. 2008	58	44	15	2	1	8	6	2	0		4	0
9. 2009	429	322	107	191	143	64	48	18	12		70	3
10. 2010	950	713	238	89	67	78	59	26	20		48	8
11. 2011	1,253	940	313	4	3	34	25	11	8		12	11
12. Totals	XXX	XXX	XXX	286	215	184	137	57	40	0	134	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006												0	
7. 2007			0	0			0	0	0	0		0	
8. 2008	50	38	1	1	3	3	1	0	3	2		15	0
9. 2009	33	25	35	26	9	7	12	9	15	11		26	0
10. 2010	350	263	32	24	44	33	11	8	42	32		120	2
11. 2011	309	232	137	103	113	85	48	36	119	89		182	7
12. Totals	742	557	205	154	170	127	72	54	179	134	0	343	9

	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0			5.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0			5.00	0	0
7. 2007	1	0	0	9.5	5.0	23.1			5.00	0	0
8. 2008	70	51	19	120.2	117.7	127.8			5.00	13	2
9. 2009	376	281	96	87.7	87.2	89.3			5.00	17	9
10. 2010	673	505	168	70.8	70.8	70.8			5.00	96	24
11. 2011	775	581	194	61.9	61.9	61.9			5.00	111	70
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	237	106

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: 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. 2002			0								0	XXX
3. 2003			0								0	XXX
4. 2004			0								0	XXX
5. 2005			0								0	XXX
6. 2006			0								0	XXX
7. 2007			0								0	XXX
8. 2008	25	19	6	2	2	0	0	1	0		1	XXX
9. 2009	1,236	962	274	378	284	4	3	33	24	6	104	XXX
10. 2010	4,294	3,333	961	1,303	978	10	7	157	118	17	367	XXX
11. 2011	4,253	3,287	966	1,002	752	4	3	71	53	8	269	XXX
12. Totals	XXX	XXX	XXX	2,685	2,015	17	13	261	195	31	741	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006												0	
7. 2007												0	
8. 2008	3	2	1	1	0	0	1		4	0		5	0
9. 2009	29	22	107	83	1	1	11	6	65	52		49	2
10. 2010	361	271	531	432	5	4	46	41	304	242		257	8
11. 2011	626	470	705	560	8	6	49	65	351	253		385	20
12. Totals	1,019	764	1,344	1,076	15	11	106	113	723	547	0	695	29

	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0			5.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0			5.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0			5.00	0	0
8. 2008	11	5	6	45.2	27.1	104.3			5.00	1	4
9. 2009	628	475	153	50.8	49.4	55.8			5.00	31	18
10. 2010	2,716	2,092	624	63.3	62.8	65.0			5.00	189	68
11. 2011	2,816	2,162	654	66.2	65.8	67.7			5.00	301	84
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	522	174

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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005	219	27	192	10		8		9			27	3
6. 2006	1,103	102	1,001	221	10	77	1	41	0	0	328	16
7. 2007	1,884	1,470	414	224	170	129	93	59	26	0	123	24
8. 2008	2,502	1,914	588	434	341	120	88	75	44	0	156	24
9. 2009	3,791	2,964	827	698	552	72	54	103	70	5	198	33
10. 2010	5,424	4,265	1,160	515	393	28	22	164	124	3	168	41
11. 2011	6,073	4,789	1,284	89	58	12	9	17	58	27	(7)	41
12. Totals	XXX	XXX	XXX	2,191	1,524	445	267	468	322	36	992	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005	0		9	3			2	1	3	1		10	
6. 2006	43	6	39	14	5	2	11	5	24	1		94	0
7. 2007	40	30	173	134	4	3	46	32	66	24		106	1
8. 2008	194	153	367	280	15	12	98	71	105	60		204	3
9. 2009	281	225	754	591	23	18	206	108	303	269		356	7
10. 2010	554	425	1,390	1,102	31	24	321	183	619	557		624	11
11. 2011	380	292	1,867	1,488	27	21	449	361	749	584		727	22
12. Totals	1,492	1,130	4,599	3,612	104	78	1,134	761	1,868	1,496	0	2,121	44

	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	41	4	36	18.6	16.1	18.9			5.00	6	4
6. 2006	460	38	422	41.7	37.2	42.1			5.00	62	32
7. 2007	741	513	228	39.3	34.9	55.1			5.00	49	57
8. 2008	1,408	1,048	360	56.3	54.8	61.2			5.00	129	75
9. 2009	2,440	1,886	554	64.3	63.6	67.0			5.00	219	137
10. 2010	3,623	2,831	792	66.8	66.4	68.3			5.00	416	207
11. 2011	3,591	2,870	721	59.1	59.9	56.1			5.00	468	260
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,349	771

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	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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005			0								0	
6. 2006			0								0	
7. 2007	3	2	1	(0)	(0)						0	
8. 2008	376	318	59	214	187	15	12	46	33	0	43	8
9. 2009	2,986	2,571	415	352	306	174	149	154	116	0	109	50
10. 2010	5,989	5,198	791	297	260	232	201	132	108	0	93	63
11. 2011	7,764	6,646	1,118	159	138	67	56	92	79	0	44	75
12. Totals	XXX	XXX	XXX	1,022	891	488	418	424	337	1	289	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006												0	
7. 2007			0	0			0		0			0	
8. 2008	1	1	23	19	5	4	8	7	14	8		12	1
9. 2009	878	749	314	279	42	36	90	86	150	120		203	11
10. 2010	1,016	888	1,403	1,214	110	96	385	329	642	553		475	21
11. 2011	152	129	2,760	2,366	82	70	706	656	1,105	897		685	48
12. Totals	2,047	1,767	4,500	3,878	239	207	1,189	1,078	1,911	1,579	0	1,376	81

	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0			5.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0			5.00	0	0
7. 2007	0	0	0	7.3	2.4	21.4			5.00	0	0
8. 2008	327	272	55	86.9	85.5	94.5			5.00	4	8
9. 2009	2,154	1,842	312	72.1	71.6	75.3			5.00	164	39
10. 2010	4,217	3,649	568	70.4	70.2	71.8			5.00	317	158
11. 2011	5,122	4,393	729	66.0	66.1	65.3			5.00	416	270
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	901	475

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 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	14	11	0	0	2	1		4	XXX
2. 2010	1,570	1,272	298	1,076	871	7	5	75	61	2	220	XXX
3. 2011	1,755	1,385	370	983	780	5	4	58	47	2	215	XXX
4. Totals	XXX	XXX	XXX	2,072	1,662	12	9	135	109	4	439	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	Case Basis: 14 Ceded	Bulk + IBNR: 15 Direct and Assumed	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	0	49	37			4	3	10	4		19	0
2. 2010	39	34	11	9	1	1	3	2	13	11		12	1
3. 2011	322	264	146	120	6	5	8	7	30	23		93	17
4. Totals	362	297	206	166	7	6	14	11	53	38	0	124	19

	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: 30 Ceded	Loss and Loss Expense Percentage: 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	12	7
2. 2010	1,224	993	231	78.0	78.0	77.7			5.00	8	4
3. 2011	1,557	1,249	308	88.7	90.2	83.4			5.00	85	9
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	105	19

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($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. 2010			0								0	
3. 2011			0								0	
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. 2010												0	
3. 2011												0	
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred 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. 2010	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2011	0	0	0	0.0	0.0	0.0			5.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

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: 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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005	47	6	41	3		3		4			10	1
6. 2006	343	89	254	95	(0)	61		19		0	175	10
7. 2007	590	461	129	110	82	95	70	48	27	0	73	13
8. 2008	808	606	202	98	73	59	43	35	19	0	56	11
9. 2009	994	750	244	50	37	65	48	47	32	0	44	12
10. 2010	1,415	1,097	318	39	29	9	7	25	19	0	18	9
11. 2011	1,353	1,036	316	9	7	4	3	18	14		7	7
12. Totals	XXX	XXX	XXX	402	228	296	171	195	111	1	384	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005	0		4	1	0		2	0	2	0		8	0
6. 2006	8		28	4	6		11	1	19	1		65	1
7. 2007	42	31	81	62	13	10	29	20	47	22		67	2
8. 2008	54	40	141	106	15	11	51	37	54	35		86	2
9. 2009	113	85	219	166	38	28	70	53	109	78		139	4
10. 2010	137	102	374	289	10	8	85	51	186	157		185	3
11. 2011	77	58	431	332	13	10	85	90	209	137		189	4
12. Totals	430	316	1,278	959	95	67	332	251	627	429	0	739	16

	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	19	1	18	40.3	15.0	44.1			5.00	4	4
6. 2006	247	7	240	72.0	7.4	94.6			5.00	32	34
7. 2007	464	323	141	78.7	70.1	109.1			5.00	29	38
8. 2008	505	363	142	62.5	60.0	70.2			5.00	49	37
9. 2009	710	527	183	71.5	70.3	75.1			5.00	81	58
10. 2010	865	662	203	61.1	60.3	63.8			5.00	119	66
11. 2011	846	650	196	62.5	62.7	62.0			5.00	119	70
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	432	307

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. 2002			0								0	
3. 2003			0								0	
4. 2004			0								0	
5. 2005			0								0	
6. 2006			0								0	
7. 2007	1	1	0	(0)	(0)						0	
8. 2008	6	5	2								0	0
9. 2009	13	10	3								0	
10. 2010	22	17	5	1	0	1	1	0	0		1	0
11. 2011	17	12	5								0	
12. Totals	XXX	XXX	XXX	0	0	1	1	0	0	0	1	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. 2002												0	
3. 2003												0	
4. 2004												0	
5. 2005												0	
6. 2006			0									0	
7. 2007			0	0			0	0	0	0		0	
8. 2008			1	1			1	0	0	0		1	
9. 2009			3	2			1	1	1	1		2	
10. 2010	3	2	5	4	0		2	1	2	1		3	0
11. 2011			6	5			2	1	2	2		3	
12. Totals	3	2	16	12	0	0	6	4	5	5	0	8	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. 2002	0	0	0	0.0	0.0	0.0			5.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0			5.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0			5.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0			5.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0			5.00	0	0
7. 2007	0	0	0	42.9	29.4	100.0			5.00	0	0
8. 2008	2	2	1	35.2	33.3	40.6			5.00	0	0
9. 2009	6	4	2	41.7	40.7	44.8			5.00	1	1
10. 2010	14	11	4	64.6	62.2	72.5			5.00	2	1
11. 2011	10	8	3	61.4	63.7	55.4			5.00	2	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	3

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	6	1	1	1	1	1	1	1	1	1	0	0
2. 2002	27	16	15	15	15	15	15	15	15	15	0	0
3. 2003	XXX	4	4	4	4	4	4	4	4	4	0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX								0	0
6. 2006	XXX	XXX	XXX	XXX							0	0
7. 2007	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

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

Years in Which Losses Were Incurred	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior						18	18	18	18	18	0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX								0	0
6. 2006	XXX	XXX	XXX	XXX							0	0
7. 2007	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

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

Years in Which Losses Were Incurred	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX	1	1	3	3	3	2	2	0	(0)
6. 2006	XXX	XXX	XXX	XXX	12	14	11	9	5	5	(0)	(4)
7. 2007	XXX	XXX	XXX	XXX	XXX	6	5	6	6	6	(0)	(1)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1	1	(0)	(1)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	11	7	7
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5	2	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	XXX	XXX
										12. Totals	8	1

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

NONE

Years in Which Losses Were Incurred	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX								0	0
6. 2006	XXX	XXX	XXX	XXX							0	0
7. 2007	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX	29	27	33	30	25	41	38	(2)	13
6. 2006	XXX	XXX	XXX	XXX	102	131	84	85	77	74	(3)	(11)
7. 2007	XXX	XXX	XXX	XXX	XXX	43	34	34	32	35	3	1
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	105	107	126	132	6	25
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	60	74	13	10
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	63	25	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	XXX	XXX
										12. Totals	42	38

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

NONE

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

1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX								0	0
6. 2006	XXX	XXX	XXX	XXX							0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	1	1	1	0	0	(0)	(1)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	7	7	17	17	(1)	9
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	75	86	11	25
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138	151	13	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	XXX	XXX
										12. Totals	23	33

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

1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX								0	0
6. 2006	XXX	XXX	XXX	XXX							0	0
7. 2007	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3	5	4	2	(1)	(3)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	157	132	(26)	(18)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	542	523	(19)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	538	XXX	XXX
										12. Totals	(46)	(21)

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

1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX	95	92	82	86	59	35	25	(10)	(34)
6. 2006	XXX	XXX	XXX	XXX	488	517	485	495	339	359	20	(136)
7. 2007	XXX	XXX	XXX	XXX	XXX	245	199	205	171	154	(17)	(52)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	286	291	285	284	(1)	(8)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	496	487	(9)	30
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	737	690	(47)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	596	XXX	XXX
										12. Totals	(64)	(199)

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

1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX				0				0	0
6. 2006	XXX	XXX	XXX	XXX			0	0	0		(0)	(0)
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	(0)	(0)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	27	27	26	37	11	10
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	274	244	(30)	47
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	456	79	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509	XXX	XXX
										12. Totals	60	57

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	57	56	(1)	5
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216	215	(0)	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290	XXX	XXX
										4. Totals	(1)	5

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

NONE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	Development 11 One Year	12 Two Year
1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX								0	0
6. 2006	XXX	XXX	XXX	XXX							0	0
7. 2007	XXX	XXX	XXX	XXX	XXX						0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

NONE

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

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

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

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior											0	0
2. 2002											0	0
3. 2003	XXX										0	0
4. 2004	XXX	XXX									0	0
5. 2005	XXX	XXX	XXX	17	14	16	20	15	18	12	(6)	(3)
6. 2006	XXX	XXX	XXX	XXX	123	128	117	136	197	203	6	68
7. 2007	XXX	XXX	XXX	XXX	XXX	77	65	65	88	94	7	30
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	92	95	109	106	(3)	11
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	100	137	37	23
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	168	19	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	XXX	XXX
										12. Totals	60	129

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

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

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

NONE

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

SCHEDULE P - PART 2T - WARRANTY

NONE

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	1	1	1	1	1	1	1	1	1	13	7
2. 2002	11	15	15	15	15	15	15	15	15	15	14	7
3. 2003	XXX	4	4	4	4	4	4	4	4	4	12	6
4. 2004	XXX	XXX									1	0
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	000					18	18	18	18	18		
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

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

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

NONE

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

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX	3	12	16	17	17	37	37	1	1
6. 2006	XXX	XXX	XXX	XXX	16	24	33	36	65	66	2	3
7. 2007	XXX	XXX	XXX	XXX	XXX	7	10	17	19	27	5	3
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	29	74	88	110	11	10
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	33	36	10	5
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	20	11	7
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	8	5

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

NONE

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

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

1. Prior	000											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX		0	2	3	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	25	64	1	2
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	42	1	5
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	0	4

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

1. Prior	000										XXX	XXX
2. 2002											XXX	XXX
3. 2003	XXX										XXX	XXX
4. 2004	XXX	XXX									XXX	XXX
5. 2005	XXX	XXX	XXX								XXX	XXX
6. 2006	XXX	XXX	XXX	XXX							XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX		0	1	1	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	82	95	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	328	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	XXX	XXX

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

1. Prior	000											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX	1	6	(11)	16	15	17	17	1	2
6. 2006	XXX	XXX	XXX	XXX	12	(27)	114	146	231	287	7	9
7. 2007	XXX	XXX	XXX	XXX	XXX	(3)	14	38	67	90	11	12
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	13	33	84	125	10	10
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	97	165	9	16
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	128	11	19
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	5	14

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

1. Prior	000											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	2	4	31	0	7
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	43	71	1	38
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	69	1	41
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	1	26

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) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	39	42	XXX	XXX
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	206	XXX	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX	0		(4)	5	5	6	6	0	1
6. 2006	XXX	XXX	XXX	XXX	0	(20)	8	80	125	156	2	7
7. 2007	XXX	XXX	XXX	XXX	XXX	(3)	6	16	30	53	3	8
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3	19	28	40	4	6
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	14	29	3	5
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	12	3	3
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	2

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

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

SCHEDULE P - PART 3T - WARRANTY

NONE

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

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

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

NONE

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

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

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

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

NONE

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

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX	11	9	16	13	8	4	2
6. 2006	XXX	XXX	XXX	XXX	48	104	49	44	11	6
7. 2007	XXX	XXX	XXX	XXX	XXX	33	19	14	10	7
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	33	26	27	16
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	21	15
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	18
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

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

NONE

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

1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX	1	1	1	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	6	6	2	1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	6	12
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	11
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46

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

1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3	3	1	1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	58	29
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216	103
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129

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

1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX	92	81	84	66	40	18	7
6. 2006	XXX	XXX	XXX	XXX	431	503	338	295	74	32
7. 2007	XXX	XXX	XXX	XXX	XXX	235	163	147	83	53
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	259	237	155	114
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	355	338	260
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	621	426
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	467

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

1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX				0			
6. 2006	XXX	XXX	XXX	XXX			0	0	0	
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	27	25	15	6
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	106	38
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344	244
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	17	14
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	3
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX	15	14	20	15	7	12	5
6. 2006	XXX	XXX	XXX	XXX	108	133	91	24	43	33
7. 2007	XXX	XXX	XXX	XXX	XXX	78	56	41	47	28
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	85	70	68	49
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	72	70
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	119
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94

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

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

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

NONE

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

SCHEDULE P - PART 4T - WARRANTY

NONE

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

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	3	1	0	0	0	(0)	0	0		
2. 2002	9	14	14	14	14	14	14	14	14	14
3. 2003	XXX	9	12	12	12	12	12	12	12	12
4. 2004	XXX	XXX	1	1	1	1	1	1	1	1
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	3	1	0	0	0	0	0	0	0	
2. 2002	18	21	21	21	21	21	21	21	21	21
3. 2003	XXX	16	17	17	17	17	17	17	17	17
4. 2004	XXX	XXX	1	1	1	1	1	1	1	1
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

NONE

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

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

NONE

SECTION 2

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

NONE

SECTION 3

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

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

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

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX	1	2	2	2	2	2	2
6. 2006	XXX	XXX	XXX	XXX	4	5	6	5	6	6
7. 2007	XXX	XXX	XXX	XXX	XXX	6	7	8	8	8
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	25	21	22	22
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	15	16
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	21
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

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

SECTION 1A

NONE

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

SECTION 2A

NONE

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

SECTION 3A

NONE

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX	0	1	1	0	0	0	
6. 2006	XXX	XXX	XXX	XXX	4	3	1	1	1	0
7. 2007	XXX	XXX	XXX	XXX	XXX	8	4	2	1	1
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	7	4	4	3
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	8	7
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	11
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	(1)									
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX	1	3	3	3	3	3	3
6. 2006	XXX	XXX	XXX	XXX	10	14	15	15	16	16
7. 2007	XXX	XXX	XXX	XXX	XXX	16	23	24	24	24
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	15	20	23	24
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	29	33
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	41
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41

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

SECTION 1B

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX	2				
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	3	1	1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	17	11
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	21
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	6	8	8
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	50	50
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	63
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

NONE

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

SECTION 2B

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

NONE

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 2

NONE

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 3

NONE

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

SCHEDULE P - PART 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) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	2	2	2	2	2	2	2	
6. 2006	XXX	XXX	XXX	XXX	29	29	29	29	29	29	
7. 2007	XXX	XXX	XXX	XXX	XXX	34	34	34	34	34	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	14	14	14	14	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	50	50	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	49	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43
13. Earned Prems.(P-Pt 1)				2	29	34	14	50	49	43	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2006	XXX	XXX	XXX	XXX	4	4	4	4	4	4	
7. 2007	XXX	XXX	XXX	XXX	XXX	27	27	27	27	27	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	10	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	42	42	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	35	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	42
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42
13. Earned Prems.(P-Pt 1)				0	4	27	10	42	35	42	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) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX							0	
6. 2006	XXX	XXX	XXX	XXX						0	
7. 2007	XXX	XXX	XXX	XXX	XXX					0	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

SECTION 2

NONE

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

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	55	55	55	55	55	55	55	
6. 2006	XXX	XXX	XXX	XXX	218	218	218	218	218	218	
7. 2007	XXX	XXX	XXX	XXX	XXX	353	353	353	353	353	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	447	447	447	447	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	515	515	515	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	620	620	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	567
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567
13. Earned Prems.(P-Pt 1)				55	218	353	447	515	620	567	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	8	8	8	8	8	8	8	
6. 2006	XXX	XXX	XXX	XXX	27	27	27	27	27	27	
7. 2007	XXX	XXX	XXX	XXX	XXX	276	276	276	276	276	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	335	335	335	335	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403	403	403	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	533	533	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	475
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475
13. Earned Prems.(P-Pt 1)				8	27	276	335	403	533	475	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	219	219	219	219	219	219	219	
6. 2006	XXX	XXX	XXX	XXX	1,103	1,103	1,103	1,103	1,103	1,103	
7. 2007	XXX	XXX	XXX	XXX	XXX	1,884	1,884	1,884	1,884	1,884	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	2,502	2,502	2,502	2,502	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,791	3,791	3,791	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,424	5,424	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,073	6,073
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,073
13. Earned Prems.(P-Pt 1)				219	1,103	1,884	2,502	3,791	5,424	6,073	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	27	27	27	27	27	27	27	
6. 2006	XXX	XXX	XXX	XXX	102	102	102	102	102	102	
7. 2007	XXX	XXX	XXX	XXX	XXX	1,470	1,470	1,470	1,470	1,470	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1,914	1,914	1,914	1,914	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,964	2,964	2,964	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,263	4,263	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,789	4,789
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,789
13. Earned Prems.(P-Pt 1)				27	102	1,470	1,914	2,964	4,265	4,789	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX							0	
6. 2006	XXX	XXX	XXX	XXX						0	
7. 2007	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	376	376	376	376	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,986	2,986	2,986	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,989	5,989	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,764	7,764
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,764
13. Earned Prems.(P-Pt 1)						3	376	2,986	5,989	7,764	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX							0	
6. 2006	XXX	XXX	XXX	XXX						0	
7. 2007	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	318	318	318	318	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,571	2,571	2,571	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,198	5,198	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,646	6,646
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,646
13. Earned Prems.(P-Pt 1)						2	318	2,571	5,198	6,646	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX							0	
6. 2006	XXX	XXX	XXX	XXX						0	
7. 2007	XXX	XXX	XXX	XXX	XXX					0	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

SECTION 2

NONE

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

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

SECTION 2

NONE

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

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

SECTION 2

NONE

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	47	47	47	47	47	47	47	
6. 2006	XXX	XXX	XXX	XXX	343	343	343	343	343	343	
7. 2007	XXX	XXX	XXX	XXX	XXX	590	590	590	590	590	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	808	808	808	808	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	994	994	994	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,415	1,415	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,353	1,353
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,353
13. Earned Prems.(P-Pt 1)				47	343	590	808	994	1,415	1,353	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX	6	6	6	6	6	6	6	
6. 2006	XXX	XXX	XXX	XXX	89	89	89	89	89	89	
7. 2007	XXX	XXX	XXX	XXX	XXX	461	461	461	461	461	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	606	606	606	606	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	750	750	750	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097	1,097	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,036	1,036
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,036
13. Earned Prems.(P-Pt 1)				6	89	461	606	750	1,097	1,036	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX							0	
6. 2006	XXX	XXX	XXX	XXX						0	
7. 2007	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	13	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	22	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17
13. Earned Prems.(P-Pt 1)						1	6	13	22	17	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	Current Year Premiums Earned
1. Prior										0	
2. 2002										0	
3. 2003	XXX									0	
4. 2004	XXX	XXX								0	
5. 2005	XXX	XXX	XXX							0	
6. 2006	XXX	XXX	XXX	XXX						0	
7. 2007	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	5	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12
13. Earned Prems.(P-Pt 1)						1	5	10	17	12	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	(1,228)		0.0
2. Private passenger auto liability/medical			0.0	(788)		0.0
3. Commercial auto/truck liability/medical	22		0.0	(871)		0.0
4. Workers' compensation			0.0	(955)		0.0
5. Commercial multiple peril	191		0.0	(1,224)		0.0
6. Medical professional liability - occurrence			0.0			0.0
7. Medical professional liability - claims-made	343		0.0	351		0.0
8. Special liability	695		0.0	1,113		0.0
9. Other liability - occurrence	2,121		0.0	1,051		0.0
10. Other liability - claims-made	1,376		0.0	1,680		0.0
11. Special property	124		0.0	91		0.0
12. Auto physical damage			0.0	(858)		0.0
13. Fidelity/surety			0.0	(8)		0.0
14. Other			0.0	0		0.0
15. International			0.0			0.0
16. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence	739		0.0	405		0.0
20. Products liability - claims-made	8		0.0	5		0.0
21. Financial guaranty/mortgage guaranty			0.0			0.0
22. Warranty			0.0			0.0
23. Totals	5,618	0	0.0	(1,235)	0	0.0

SECTION 2

NONE

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

NONE

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

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 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	(1,228)		0.0
2. Private passenger auto liability/medical			0.0	(788)		0.0
3. Commercial auto/truck liability/medical	22		0.0	(871)		0.0
4. Workers' compensation			0.0	(955)		0.0
5. Commercial multiple peril	191		0.0	(1,224)		0.0
6. Medical professional liability - occurrence			0.0			0.0
7. Medical professional liability - claims-made	343		0.0	351		0.0
8. Special liability	695		0.0	1,113		0.0
9. Other liability - occurrence	2,121		0.0	1,051		0.0
10. Other liability - claims-made	1,376		0.0	1,680		0.0
11. Special property	124		0.0	91		0.0
12. Auto physical damage			0.0	(858)		0.0
13. Fidelity/surety			0.0	(8)		0.0
14. Other			0.0	0		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	739		0.0	405		0.0
20. Products liability - claims-made	8		0.0	5		0.0
21. Financial guaranty/mortgage guaranty			0.0			0.0
22. Warranty			0.0			0.0
23. Totals	5,618	0	0.0	(1,235)	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

NONE

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End ($000 Omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End ($000 Omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End ($000 Omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End ($000 Omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P 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 2002		
1.603 2003		
1.604 2004		
1.605 2005		
1.606 2006		
1.607 2007		
1.608 2008		
1.609 2009		
1.610 2010		
1.611 2011		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

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

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

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

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

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

A.) The Company prepared Schedule P excluding the loss reserves on business written by the previous parent. This means that the direct reserves and related activity resulting from business previously written has been excluded from Schedule P. It should be noted that the Company has a 100% quota share reinsurance contract with General Casualty Company of Wisconsin ("GCCW"). GCCW is an authorized company with approximately $483 million of surplus at 9/30/2011 and is rated A by AM Best. In addition, the purchase agreement of the Company from it's former parent GCCW includes a indemnification clause. This clause protects the Company from any losses and punitive damages.

B.) Effective 4/1/2011, the Company entered into an intercomopany pooling arrangement with Catlin Specialty Insurance Company ("CSIC"), the Pool Leader, and Catlin Insurance Company, Inc. ("CICI"), a pool participant. The Company's pool participation is 5%, CSIC's is 60% and CICI's is 35%.

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	L								
2. Alaska AK	L								
3. Arizona AZ	L								
4. Arkansas AR	L								
5. California CA	L				7,500	(8)			
6. Colorado CO	N								
7. Connecticut CT	L				2,123,081	89,539	1,824,544		
8. Delaware DE	L								
9. District of Columbia DC	L					(523)	(523)		
10. Florida FL	N								
11. Georgia GA	L								
12. Hawaii HI	N								
13. Idaho ID	L								
14. Illinois IL	L								
15. Indiana IN	L								
16. Iowa IA	L								
17. Kansas KS	L								
18. Kentucky KY	L								
19. Louisiana LA	L								
20. Maine ME	N					(1)	(825)		
21. Maryland MD	L				75,730	(7,901)	384,973		
22. Massachusetts MA	L				1,201	(5,957)	(9,181)		
23. Michigan MI	L								
24. Minnesota MN	N								
25. Mississippi MS	L								
26. Missouri MO	L								
27. Montana MT	L								
28. Nebraska NE	L								
29. Nevada NV	N								
30. New Hampshire NH	L								
31. New Jersey NJ	L				17,500	524,731	929,268		
32. New Mexico NM	L								
33. New York NY	L	119	2,803		892,148	54,960	4,690,777		
34. North Carolina NC	L								
35. North Dakota ND	L								
36. Ohio OH	L								
37. Oklahoma OK	L								
38. Oregon OR	L								
39. Pennsylvania PA	L				642,023	180,563	39,197		
40. Rhode Island RI	N								
41. South Carolina SC	L								
42. South Dakota SD	N								
43. Tennessee TN	L								
44. Texas TX	L								
45. Utah UT	L								
46. Vermont VT	L						24,504		
47. Virginia VA	L					(80)	456		
48. Washington WA	L								
49. West Virginia WV	L								
50. Wisconsin WI	L								
51. Wyoming WY	N								
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 CN	N								
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 42	119	2,803	0	3,759,183	835,323	7,883,190	0	0

DETAILS OF WRITE-INS

5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above)	XXX	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

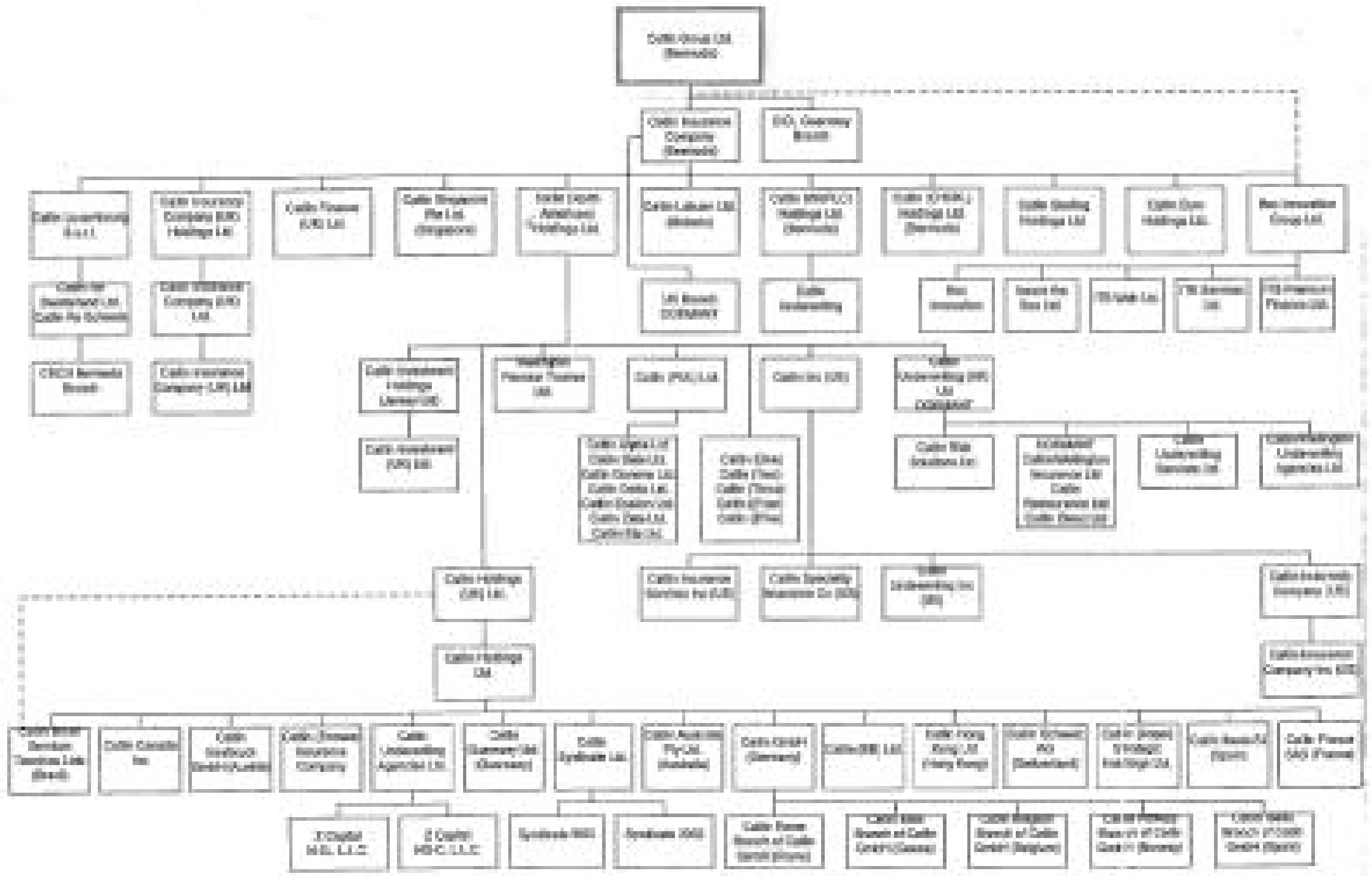
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

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	NONE					0
27.	Montana MT						0
28.	Nebraska NE						0
29.	Nevada NV						0
30.	New Hampshire NH						0
31.	New Jersey NJ						0
32.	New Mexico NM						0
33.	New York NY						0
34.	North Carolina NC						0
35.	North Dakota ND						0
36.	Ohio OH						0
37.	Oklahoma OK						0
38.	Oregon OR						0
39.	Pennsylvania PA						0
40.	Rhode Island RI						0
41.	South Carolina SC						0
42.	South Dakota SD						0
43.	Tennessee TN						0
44.	Texas TX						0
45.	Utah UT						0
46.	Vermont VT						0
47.	Virginia VA						0
48.	Washington WA						0
49.	West Virginia WV						0
50.	Wisconsin WI						0
51.	Wyoming WY						0
52.	American Samoa AS						0
53.	Guam GU						0
54.	Puerto Rico PR						0
55.	US Virgin Islands VI						0
56.	Northern Mariana Islands MP						0
57.	Canada CN						0
58.	Aggregate Other Alien OT						0
59.	Totals	0	0	0	0	0	0

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	BM	UIP	Catlin Group Limited	Board of Directors	100.00	Catlin Group Limited	
		00000	AA-3194161	N/A	N/A	N/A	Catlin Insurance Company Limited.	BM	UIP	Catlin Group Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Luxembourg S.a.r.l.	LU	UIP	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Insurance Company (UK) Holdings Limited.	GB	UIP	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Finance (UK) Limited	GB	UIP	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Singapore Pte Limited	SG	UIP	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (North American) Holdings Limited.	GB	UIP	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Labuan Limited	MY	IA	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (WUPLC) Holdings Limited	BM	NIA	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (CHUKL) Holdings Limited	BM	NIA	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Sterling Holdings Limited	BM	NIA	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Euro Holdings Limited	BM	NIA	Catlin Insurance Company Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Box Innovation Group Limited	GB	NIA	Catlin Insurance Company Limited.	Ownership	25.50	Catlin Group Limited	1
		00000	AA-1460018	N/A	N/A	N/A	Catlin Re Switzerland Limited	CH	IA	Catlin Luxembourg S.a.r.l.	Ownership	100.00	Catlin Group Limited	
		00000	AA-1120049	N/A	N/A	N/A	Catlin Insurance Company (UK) Limited.	GB	IA	Catlin Insurance Company (UK) Holdings Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting	GB	IA	Catlin (WUPLC) Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Box Innovation	GB	NIA	Box Innovation Group Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Insure the Box Limited	GB	IA	Box Innovation Group Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	ITB Web Limited	GB	NIA	Box Innovation Group Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	ITB Services Limited	GB	NIA	Box Innovation Group Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	ITB Premium Finance Limited	GB	NIA	Box Innovation Group Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Insurance Company (UK) Limited - Escritório de Representação no Brasil Ltda	BR	IA	Catlin Insurance Company (UK) Holdings Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Investment Holdings (Jersey) Limited	GB	IA	Catlin (North American) Holdings Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Wellington Pension Trustee Limited	GB	IA	Catlin (North American) Holdings Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (PUL) Limited	GB	IA	Catlin (North American) Holdings Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin, Inc.	DE	UIP	Catlin (North American) Holdings Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting (UK) Limited	GB	IA	Catlin (North American) Holdings Limited.	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Investment (UK) Limited	GB	NIA	Catlin Investment Holdings (Jersey) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Alpha Limited	GB	IA	Catlin (PUL) Limited	Ownership	100.00	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 Beta Limited	GB	IA	Catlin (PUL) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Gamma Limited	GB	IA	Catlin (PUL) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Delta Limited	GB	IA	Catlin (PUL) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Epsilon Limited	GB	IA	Catlin (PUL) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Zeta Limited	GB	IA	Catlin (PUL) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Eta Limited	GB	IA	Catlin (PUL) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (One) Limited	GB	IA	Catlin (North American) Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Two) Limited	GB	IA	Catlin (North American) Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Three) Limited	GB	IA	Catlin (North American) Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Four) Limited	GB	IA	Catlin (North American) Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Five) Limited	GB	IA	Catlin (North American) Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Risk Solutions Limited	GB	IA	Catlin Underwriting (UK) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Wellington) Insurance Limited	GB	IA	Catlin Underwriting (UK) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Reinsurance Limited	GB	IA	Catlin Underwriting (UK) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlininsured Direct Limited	GB	IA	Catlin Underwriting (UK) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting Services Limited	GB	IA	Catlin Underwriting (UK) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting Agencies Limited	GB	IA	Catlin Underwriting (UK) Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Holdings (UK) Limited	GB	NIA	Catlin (North American) Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Holdings Limited	GB	NIA	Catlin Holdings (UK) Limited	Ownership	100.00	Catlin Group Limited	
		00000	72-1312068	N/A	N/A	N/A	Catlin Insurance Services Inc.	LA	IA	Catlin Inc.	Ownership	100.00	Catlin Group Limited	
4574	Catlin Group Limited	15989	71-6053839	N/A	N/A	N/A	Catlin Specialty Insurance Company	DE	IA	Catlin Inc.	Ownership	100.00	Catlin Group Limited	
		00000	94-3094358	N/A	N/A	N/A	Catlin Underwriting Inc.	DE	IA	Catlin Inc.	Ownership	100.00	Catlin Group Limited	
4574	Catlin Group Limited	24503	52-0249520	N/A	N/A	N/A	Catlin Indemnity Company	DE	OTH	Catlin Inc.	Ownership	100.00	Catlin Group Limited	2
4574	Catlin Group Limited	19518	20-4929941	N/A	N/A	N/A	Catlin Insurance Company, Inc.	TX	DS	Catlin Indemnity Company	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Brasil Servicos Tecnicos Limiteda	BR	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Canada Inc.	CA	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Innsbruck GmbH	AT	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Ecosse Insurance Limited	GB	NIA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Underwriting Agencies Limited	GB	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Guernsey Limited	GB	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Syndicate Limited	GB	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Australia Pty Limited	AU	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin GmbH	DE	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (BB) Limited	GB	NIA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Hong Kong Limited	HK	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin Schweiz AG	GB	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin (Angel) Strategic Holdings Limited	GB	NIA	Catlin Holdings Limited	Ownership	100.00	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 Iberia, S.L.	ES	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Catlin France SAS	FR	IA	Catlin Holdings Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Z Capital N-2L, L.L.C.	GB	NIA	Catlin Underwriting Agencies Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Z Capital HG-C, L.L.C.	GB	NIA	Catlin Underwriting Agencies Limited	Ownership	100.00	Catlin Group Limited	
		00000	AA-1128003	N/A	N/A	N/A	Syndicate 2003	GB	IA	Catlin Syndicate Limited	Ownership	100.00	Catlin Group Limited	
		00000		N/A	N/A	N/A	Syndicate 3002	GB	IA	Catlin Syndicate Limited	Ownership	100.00	Catlin Group Limited	

Asterisk	Explanation
1	Catlin Group Limited is only a 25.5% indirect shareholder.
2	Catlin Indemnity Company is the reporting entity and the Upstream Direct Parent of Catlin Insurance Company Inc.

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						34,831,722			34,831,722	(265,519,085)
00000	00-0000000	CATLIN (NORTH AMERICA) HOLDINGS LIMITED		(4,000,000)							(4,000,000)	
00000	AA-1120049	CATLIN INSURANCE COMPANY (UK) LIMITED									0	(91,798)
00000	72-1458300	CATLIN, INC.		(59,722,136)			(12,864,029)				(72,586,165)	
00000	AA-1128003	CATLIN SYNDICATE LIMITED						(762,562)			(762,562)	(2,602,421)
19518	20-4929941	CATLIN INSURANCE COMPANY, INC.					51,822,570	8,864	*		51,831,434	12,112
00000	72-1312068	CATLIN UNDERWRITING AGENCY US, INC.					(3,988,885)				(3,988,885)	
00000	94-3094358	CATLIN UNDERWRITING INC.					(5,399,224)				(5,399,224)	
15989	71-6053839	CATLIN SPECIALTY INSURANCE COMPANY					(29,570,432)	8,347,247	*		(21,223,185)	485,207,653
00000	52-0249520	CATLIN INDEMNITY COMPANY		63,722,136					*		63,722,136	
00000	AA-1460018	CATLIN REINSURANCE SWITZERLAND LIMITED						(42,425,271)			(42,425,271)	(217,006,461)
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.

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

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

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	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 Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
	APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
29.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
33.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	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.	*24503201142000000*
13.	*24503201124000000*
14.	*24503201136000000*
15.	*24503201145500000*
16.	*24503201149000000*
17.	*24503201138500000*
18.	*24503201140100000*
19.	*24503201136500000*
20.	
21.	
22.	*24503201140000000*
23.	*24503201150000000*
24.	*24503201150500000*
25.	*24503201122400000*
26.	*24503201122500000*
27.	*24503201122600000*
28.	*24503201123000000*
29.	*24503201130600000*
30.	
31.	*24503201121600000*
32.	*24503201121700000*
33.	*24503201122300000*

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Provision for reinsurance assumed from pool leader	22,200	
2597. Summary of remaining write-ins for Line 25	22,200	0

Additional Write-ins for Statement of Income:

	1 Current Year	2 Prior Year
3704. Reclassification of additional admitted deferred tax assets to special surplus funds		(162,710)
3705. Quasi-Reorg SSAP 72, adj gross paid-in	(63,675,285)	
3706. Quasi-Reorg SSAP 72, adj unassigned surplus	63,675,285	
3707. Change in provision for reinsurance assumed from pool leader	(22,200)	
3708. Additional admitted deferred tax asset	69,968	
3797. Summary of remaining write-ins for Line 37	47,768	(162,710)

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	15,619,276	19.3	15,619,276		15,619,276	19.3
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)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	119,618	0.1	119,618		119,618	0.1
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations	60,833	0.1	60,833		60,833	0.1
1.43 Revenue and assessment obligations	59,527	0.1	59,527		59,527	0.1
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		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
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		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
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)	352,794	0.4	352,794		352,794	0.4
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
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	63,722,156	78.6	63,722,156		63,722,156	78.6
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	656	0.0	656		656	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,116,633	1.4	1,116,633		1,116,633	1.4
11. Other invested assets		0.0			0	0.0
12. Total invested assets	81,051,493	100.0	81,051,493	0	81,051,493	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,557,720
2.	Cost of bonds and stocks acquired, Part 3, Column 7		77,392,903
3.	Accrual of discount		3,955
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		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		
7.	Deduct amortization of premium		20,375
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)		79,934,203
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		79,934,203

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	15,619,276	15,771,808	15,743,716	15,660,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	15,619,276	15,771,808	15,743,716	15,660,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	119,617	121,480	119,838	100,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	60,833	62,312	60,970	50,000
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	59,527	60,753	59,631	50,000
Industrial and Miscellaneous and Hybrid	8. United States	352,794	353,505	353,094	350,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	352,794	353,505	353,094	350,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	16,212,047	16,369,858	16,337,249	16,210,000
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	63,722,156	63,722,156	63,722,156	
	25. Total Common Stocks	63,722,156	63,722,156	63,722,156	
	26. Total Stocks	63,722,156	63,722,156	63,722,156	
	27. Total Bonds and Stocks	79,934,203	80,092,014	80,059,405	

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	2,082,608	13,337,534	199,135			15,619,277	93.1	2,557,720	100.0	15,619,276	
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	2,082,608	13,337,534	199,135	0	0	15,619,277	93.1	2,557,720	100.0	15,619,276	0
2. **All Other Governments**											
2.1 Class 1						0	0.0		0.0		
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	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1			119,618			119,618	0.7		0.0	119,618	
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	119,618	0	0	119,618	0.7	0	0.0	119,618	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1			60,833			60,833	0.4		0.0	60,833	
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	0	60,833	0	0	60,833	0.4	0	0.0	60,833	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1			59,527			59,527	0.4		0.0	59,527	
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	0	0	59,527	0	0	59,527	0.4	0	0.0	59,527	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	572,139	352,794				924,933	5.5		0.0	924,933	
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	572,139	352,794	0	0	0	924,933	5.5	0	0.0	924,933	0
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) 2,654,747	13,690,328	439,113	0	0	16,784,188	100.0	XXX	XXX	16,784,187	0
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	2,654,747	13,690,328	439,113	0	0	(b) 16,784,188	100.0	XXX	XXX	16,784,187	0
9.8 Line 9.7 as a % of Col. 6	15.8	81.6	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Class 1		2,358,746	198,974			XXX	XXX	2,557,720	100.0	2,557,720	
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	0	2,358,746	198,974	0	0	XXX	XXX	(b) 2,557,720	100.0	2,557,720	0
10.8 Line 10.7 as a % of Col. 8	0.0	92.2	7.8	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Class 1	2,654,747	13,690,327	439,112			16,784,186	100.0	2,557,720	100.0	16,784,186	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	2,654,747	13,690,327	439,112	0	0	16,784,186	100.0	2,557,720	100.0	16,784,186	XXX
11.8 Line 11.7 as a % of Col. 6	15.8	81.6	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	15.8	81.6	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Class 1						0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $.....572,139 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 $.....572,139; 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	2,082,608	13,337,534	199,135			15,619,277	93.1	2,557,720	100.0	15,619,276	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	2,082,608	13,337,534	199,135	0	0	15,619,277	93.1	2,557,720	100.0	15,619,276	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
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	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations			119,618			119,618	0.7		0.0	119,618	
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	119,618	0	0	119,618	0.7	0	0.0	119,618	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations			60,833			60,833	0.4		0.0	60,833	
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	0	60,833	0	0	60,833	0.4	0	0.0	60,833	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations			59,527			59,527	0.4		0.0	59,527	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	0	0	59,527	0	0	59,527	0.4	0	0.0	59,527	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	572,139	352,794				924,933	5.5		0.0	924,933	
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						0	0.0		0.0		
6.5 Totals	572,139	352,794	0	0	0	924,933	5.5	0	0.0	924,933	0
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	2,654,747	13,690,328	439,113	0	0	16,784,188	100.0	XXX	XXX	16,784,187	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	2,654,747	13,690,328	439,113	0	0	16,784,188	100.0	XXX	XXX	16,784,187	0
9.6 Line 9.5 as a % of Col. 6	15.8	81.6	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations		2,358,746	198,974			XXX	XXX	2,557,720	100.0	2,557,720	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	0	2,358,746	198,974	0	0	XXX	XXX	2,557,720	100.0	2,557,720	0
10.6 Line 10.5 as a % of Col. 8	0.0	92.2	7.8	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	2,654,747	13,690,327	439,112			16,784,186	100.0	2,557,720	100.0	16,784,186	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	2,654,747	13,690,327	439,112	0	0	16,784,186	100.0	2,557,720	100.0	16,784,186	XXX
11.6 Line 11.5 as a % of Col. 6	15.8	81.6	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	15.8	81.6	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
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						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	0				
2. Cost of short-term investments acquired	9,954,107	9,954,107			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	9,381,968	9,381,968			
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)	572,139	572,139	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	572,139	572,139	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	0		
2. Cost of cash equivalents acquired	11,285,576	11,285,576	
3. Accrual of discount	0		
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	11,285,576	11,285,576	
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 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
912820 HF 7	UNITED STATES TREASURY STRIPS PO	SD			1	72,286	99.917	79,934	80,000	78,866		1,760				2.309	MAT			03/14/2008	08/15/2012
912827 7L 0	UNITED STATES TREASURY GOVT BND	SD			1	2,134,531	100.560	2,011,200	2,000,000	2,003,742		(17,367)			4.875	3.319	FA	36,827	97,500	05/31/2007	02/15/2012
912828 DM 9	UNITED STATES TREASURY GOVT BND	SD			1	261,182	111.069	288,779	260,000	260,987		456			4.000	3.860	FA	3,928	10,400	05/14/2009	02/15/2015
912828 GH 7	UNITED STATES TREASURY GOVT BND	SD			1	198,504	118.699	237,398	200,000	199,135		161			4.625	4.721	FA	3,494	9,250	05/31/2007	02/15/2017
912828 QH 6	UNITED STATES TREASURY GOVT BND	SD			1	3,130,345	102.056	3,184,147	3,120,000	3,128,099		(2,246)			1.250	1.125	FA	14,731	19,500	07/11/2011	02/15/2014
912828 RG 7	UNITED STATES TREASURY GOVT BND				1	3,482,648	99.762	3,491,670	3,500,000	3,484,095		1,447			0.250	0.419	MS	2,596		09/30/2011	09/15/2014
912828 RV 4	UNITED STATES TREASURY GOVT BND				1	6,464,221	99.672	6,478,680	6,500,000	6,464,352		131			0.250	0.437	JD	755		12/27/2011	12/15/2014
0199999. U.S. Government - Issuer Obligations						15,743,717	XXX	15,771,808	15,660,000	15,619,276	0	(15,658)	0	0	XXX	XXX	XXX	62,331	136,650	XXX	XXX
0599999. Total - U.S. Government						15,743,717	XXX	15,771,808	15,660,000	15,619,276	0	(15,658)	0	0	XXX	XXX	XXX	62,331	136,650	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
409558 U8 4	HAMPTON VA MUNI BND GO				1FE	59,322	119.918	59,959	50,000	59,207		(115)			5.000	1.220	JJ	1,153		12/05/2011	01/15/2017
70914P RP 9	PENNSYLVANIA ST MUNI BND GO				1FE	60,516	123.042	61,521	50,000	60,410		(106)			5.000	1.613	JJ	444		12/05/2011	07/01/2018
1199999. U.S. States, Territories & Possessions - Issuer Obligations						119,838	XXX	121,480	100,000	119,617	0	(221)	0	0	XXX	XXX	XXX	1,597	0	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						119,838	XXX	121,480	100,000	119,617	0	(221)	0	0	XXX	XXX	XXX	1,597	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
95736U WZ 3	WESTCHESTER CNTY N Y MUNI BND GO				1FE	60,970	124.624	62,312	50,000	60,833		(137)			5.000	1.490	JJ	215		11/21/2011	07/01/2018
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						60,970	XXX	62,312	50,000	60,833	0	(137)	0	0	XXX	XXX	XXX	215	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						60,970	XXX	62,312	50,000	60,833	0	(137)	0	0	XXX	XXX	XXX	215	0	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																					
650028 TL 7	NEW YORK ST TWY AUTH MUNI BND REV				1FE	59,631	121.505	60,753	50,000	59,527		(104)			5.000	1.745	MS	743		12/01/2011	03/15/2018
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						59,631	XXX	60,753	50,000	59,527	0	(104)	0	0	XXX	XXX	XXX	743	0	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						59,631	XXX	60,753	50,000	59,527	0	(104)	0	0	XXX	XXX	XXX	743	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
369550 AS 7	GENERAL DYNAMICS CORPORATION CORP BND				1FE	353,094	101.001	353,505	350,000	352,794		(300)			1.375	1.107	JJ	2,259		08/29/2011	01/15/2015
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						353,094	XXX	353,505	350,000	352,794	0	(300)	0	0	XXX	XXX	XXX	2,259	0	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						353,094	XXX	353,505	350,000	352,794	0	(300)	0	0	XXX	XXX	XXX	2,259	0	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						16,337,250	XXX	16,369,858	16,210,000	16,212,047	0	(16,420)	0	0	XXX	XXX	XXX	67,145	136,650	XXX	XXX
8399999. Grand Total - Bonds						16,337,250	XXX	16,369,858	16,210,000	16,212,047	0	(16,420)	0	0	XXX	XXX	XXX	67,145	136,650	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
000000 00 0	Catlin Insurance Company, Inc.			5,000,000.000	63,722,156	1.000	63,722,156	63,722,156						0			12/31/2011
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates				63,722,156	XXX	63,722,156	63,722,156	0	0	0	0	0	0	0	XXX	XXX
9799999.	Total - Common Stock				63,722,156	XXX	63,722,156	63,722,156	0	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stock				63,722,156	XXX	63,722,156	63,722,156	0	0	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues..........0, the total $ value (included in Column 8) of all such issues $..........0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 QH 6	UNITED STATES TREASURY GOVT BND 1.250% 02/15/14		07/11/2011	Various		3,130,345	3,120,000	2,760
912828 RG 7	UNITED STATES TREASURY GOVT BND 0.250% 09/15/14		09/30/2011	DIRECT		3,482,648	3,500,000	433
912828 RV 4	UNITED STATES TREASURY GOVT BND 0.250% 12/15/14		12/27/2011	GOLDMAN SACHS & CO		6,464,221	6,500,000	577
0599999.	Total - Bonds - U.S. Government					13,077,214	13,120,000	3,770
Bonds - U.S. States, Territories and Possessions								
409558 U8 4	HAMPTON VA MUNI BND GO 5.000% 01/15/17		12/05/2011	DIRECT		59,322	50,000	993
70914P RP 9	PENNSYLVANIA ST MUNI BN 5.000% 07/01/18		12/05/2011	US BANKCORP PIPER JAFFRAY TRUS		60,516	50,000	271
1799999.	Total - Bonds - U.S. States, Territories & Possessions					119,838	100,000	1,264
Bonds - U.S. Political Subdivisions of States								
95736U WZ 3	WESTCHESTER CNTY N Y MUNI BND GO 5.000% 07/01/18		11/21/2011	DIRECT		60,970	50,000	
2499999.	Total - Bonds - U.S. Political Subdivisions of States					60,970	50,000	0
Bonds - U.S. Special Revenue and Special Assessment								
650028 TL 7	NEW YORK ST TWY AUTH MUNI BND REV 5.000% 03/15/18		12/01/2011	FIDELITY CAPITAL MARKETS		59,631	50,000	569
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					59,631	50,000	569
Bonds - Industrial and Miscellaneous								
369550 AS 7	GENERAL DYNAMICS CORPORATION CORP BND 1.375% 01/15/15		08/29/2011	RBC DOMINION SECURITIES INC		353,094	350,000	655
3899999.	Total - Bonds - Industrial and Miscellaneous					353,094	350,000	655
8399997.	Total - Bonds - Part 3					13,670,747	13,670,000	6,258
8399999.	Total - Bonds					13,670,747	13,670,000	6,258
Common Stocks - Parent, Subsidiaries and Affiliates								
000000 00 0	Catlin Insurance Company, Inc.		12/31/2011	DIRECT	5,000,000.000	63,722,156	XXX	
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					63,722,156	XXX	0
9799997.	Total - Common Stocks - Part 3					63,722,156	XXX	0
9799999.	Total - Common Stocks					63,722,156	XXX	0
9899999.	Total - Preferred and Common Stocks					63,722,156	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					77,392,903	XXX	6,258

Sch. D-Pt. 4
NONE

Sch. D-Pt. 5
NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
000000 00 0	Catlin Insurance Company, Inc.		19518	2ciB1	NO		63,722,156	5,000,000.000	
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer					0	63,722,156	XXX	XXX
1899999.	Total - Common Stocks					0	63,722,156	XXX	XXX
1999999.	Total - Preferred and Common Stock					0	63,722,156	XXX	XXX

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

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	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																				
262006 20 8	DREYFUS GOVT CSH MGMT CL			05/31/2011	Various	XXX	572,129						572,129				0.060			
8899999. Total - Exempt Money Market Mutual Funds							572,129	0	0	0	0	XXX	572,129	0	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
26188J 20 6	DREYFUS CASH MANAGEMENT MM FUND			12/30/2011	Various	XXX	10						10				0.050		174	
8999999. Total - Class One Money Market Mutual Funds							10	0	0	0	0	XXX	10	0	0	XXX	XXX	XXX	174	0
9199999. Total - Short-Term Investments							572,139	0	0	0	0	XXX	572,139	0	0	XXX	XXX	XXX	174	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..............	....	....	87	....	394,494	XXX
0199998. Deposits in.....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories..........	.XXX...	..........XXX.........	....	391	150,000	XXX..
0199999. Total - Open Depositories..........	.XXX...	..........XXX.........	87	391	544,494	XXX..
0399999. Total Cash on Deposit..........	.XXX...	..........XXX.........	87	391	544,494	XXX..
0599999. Total Cash..........	.XXX...	..........XXX.........	87	391	544,494	XXX..

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

1. January..........	24,240,965	4. April..........	812,175	7. July..........	663,695	10. October..........	660,095
2. February..........	24,240,965	5. May..........	708,555	8. August..........	655,964	11. November..........	653,940
3. March..........	885,681	6. June..........	689,746	9. September..........	6,908,046	12. December..........	544,494

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	2,702,348	2,755,512		
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	B	Massachusetts Policyholders			199,061	237,324
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			339,853	368,713
33.	New York NY						
34.	North Carolina NC	B	North Carolina Policyholders			320,241	321,476
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	B	Tennessee Policyholders			106,013	107,662
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI	B	Wisconsin Policyholders			2,003,742	2,011,200
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 CN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,702,348	2,755,512	2,968,910	3,046,375

DETAILS OF WRITE-INS

5801.							
5802.							
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	0	0