



ANNUAL STATEMENT

For the Year Ended December 31, 2009
of the Condition and Affairs of the

CAMICO Mutual Insurance Company

NAIC Group Code.....0000, (Current Period) (Prior Period)	NAIC Company Code..... 36340	Employer's ID Number..... 77-0105482
Organized under the Laws of California	State of Domicile or Port of Entry California	Country of Domicile US
Incorporated/Organized..... March 4, 1986	Commenced Business..... June 30, 1986	
Statutory Home Office	1235 Radio Road..... Redwood City CA 94065-1217 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	1235 Radio Road..... Redwood City CA 94065-1217 (Street and Number) (City or Town, State and Zip Code)	650-802-2500 (Area Code) (Telephone Number)
Mail Address	1235 Radio Road..... Redwood City CA 94065-1217 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	1235 Radio Road..... Redwood City CA 94065-1217 (Street and Number) (City or Town, State and Zip Code)	650-802-2500 (Area Code) (Telephone Number)
Internet Website Address	www.camico.com	
Statutory Statement Contact	Michael Gene LaMothe (Name) mlamothe@camico.com (E-Mail Address)	650-802-2513 (Area Code) (Telephone Number) (Extension) 650-802-2700 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Ricardo Ramon Rosario	President & CEO	2. Sandra Anne Maker	Secretary & Assistant Treasurer
3. Stuart Everett Olson	Treasurer & Assistant Secretary	4. Keith Alan Hui #	Executive VP, Risk Management

DIRECTORS OR TRUSTEES

Louis John Barbich	John Anthony Dodsworth	Andrew Michael Eassa	Robert Patton Evans
John William Meara	Gary Lee Mitchell #	Robert Gordon Nuber	Bryan Charles Polster
Carolyn Crowe Riticher	Ricardo Ramon Rosario	James Sunseri	Stuart Martin Weinstein

State of..... California
County of..... San Mateo

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 of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Ricardo Ramon Rosario	(Signature) Sandra Anne Maker	(Signature) Stuart Everett Olson
1. (Printed Name) President & CEO	2. (Printed Name) Secretary & Assistant Treasurer	3. (Printed Name) Treasurer & Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me
on this _____ day of February, 2010
By
Ricardo Ramon Rosario, Sandra Anne Maker, and Stuart Everett Olson

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 _____

Proved to me on the basis of satisfactory evidence to be the person(s)
who appeared before me.

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	122,030,919		122,030,919	136,669,985
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	10,000		10,000	9,191,027
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 (\$.....(1,563,470), Sch. E-Part 1), cash equivalents (\$.....5,999,939, Sch. E-Part 2) and short-term investments (\$.....10,669,568, Sch. DA).....	15,106,038		15,106,038	3,761,429
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Other invested assets (Schedule BA).....	4,105,542		4,105,542	2,600,744
8. Receivables for securities.....	1,074		1,074	1,150
9. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	141,253,573	.0	141,253,573	152,224,335
11. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
12. Investment income due and accrued.....	1,241,931		1,241,931	1,497,249
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in course of collection.....	4,192,932	41,752	4,151,181	5,735,443
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
13.3 Accrued retrospective premiums.....			.0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	758,053		758,053	1,190,397
14.2 Funds held by or deposited with reinsured companies.....			.0	
14.3 Other amounts receivable under reinsurance contracts.....			.0	
15. Amounts receivable relating to uninsured plans.....			.0	
16.1 Current federal and foreign income tax recoverable and interest thereon.....	2,347,276		2,347,276	1,451,876
16.2 Net deferred tax asset.....	9,474,077	6,764,483	2,709,594	4,810,550
17. Guaranty funds receivable or on deposit.....	69,364		69,364	55,356
18. Electronic data processing equipment and software.....	957,882	813,337	144,545	312,003
19. Furniture and equipment, including health care delivery assets (\$.....0).....	145,987	145,987	.0	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
21. Receivables from parent, subsidiaries and affiliates.....			.0	.85
22. Health care (\$.....0) and other amounts receivable.....			.0	
23. Aggregate write-ins for other than invested assets.....	1,811,993	775,116	1,036,877	1,266,828
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	162,253,068	8,540,674	153,712,394	168,544,122
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
26. TOTALS (Lines 24 and 25).....	162,253,068	8,540,674	153,712,394	168,544,122

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
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.0	.0	.0	.0
2301. Deposits, Prepaid, & Miscellaneous Receivables.....	750,542	611,516	139,025	959,057
2302. Copay/Deductible Receivables.....	1,004,113	106,261	897,852	307,771
2303. Leasehold Improvements.....	57,338	57,338	.0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	.0	.0	.0	.0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,811,993	775,116	1,036,877	1,266,828

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	51,605,324	57,005,091
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	25,672,791	30,727,867
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	3,417,545	5,580,648
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,654	364,045
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
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 \$.....7,376,197 and including warranty reserves of \$.....0).....	7,250,991	19,250,732
10. Advance premium.....	3,625,125	4,688,680
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,476,451	10,028,774
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	26,705,709	5,154,854
14. Amounts withheld or retained by company for account of others.....	219,549	137,499
15. Remittances and items not allocated.....	478,475	489,620
16. Provision for reinsurance (Schedule F, Part 7).....	10,562	
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	129,590	
20. Payable for securities.....		
21. Liability for amounts held under uninsured plans.....		
22. Capital notes \$.....0 and interest thereon \$.....0.....		
23. Aggregate write-ins for liabilities.....	0	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	121,605,768	133,427,810
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	121,605,768	133,427,810
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....		
29. Preferred capital stock.....		
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	10,000,000	10,000,000
32. Gross paid in and contributed surplus.....		
33. Unassigned funds (surplus).....	22,106,626	25,116,312
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....		
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39).....	32,106,626	35,116,312
36. TOTALS (Page 2, Line 26, Col. 3).....	153,712,394	168,544,122

DETAILS OF WRITE-INS

2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	0	0
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

CAMICO Mutual Insurance Company
STATEMENT OF INCOME

UNDERWRITING INCOME			1	2
			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....		29,349,310	49,332,448
DEDUCTIONS				
2.	Losses incurred (Part 2, Line 35, Column 7).....		13,363,855	26,283,266
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		16,669,218	24,313,071
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		9,533,319	17,866,915
5.	Aggregate write-ins for underwriting deductions.....		(13,739)	49,612
6.	Total underwriting deductions (Lines 2 through 5).....		39,552,653	68,512,864
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		(10,203,344)	(19,180,416)
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		4,687,017	6,470,475
10.	Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)).....		2,157,855	(661,077)
11.	Net investment gain (loss) (Lines 9 + 10).....		6,844,872	5,809,398
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....		0	
13.	Finance and service charges not included in premiums.....			
14.	Aggregate write-ins for miscellaneous income.....		(2,397,788)	(752,168)
15.	Total other income (Lines 12 through 14).....		(2,397,788)	(752,168)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		(5,756,260)	(14,123,186)
17.	Dividends to policyholders.....			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....		(5,756,260)	(14,123,186)
19.	Federal and foreign income taxes incurred.....		(2,298,297)	(1,094,119)
20.	Net income (Line 18 minus Line 19) (to Line 22).....		(3,457,963)	(13,029,067)
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		35,116,314	50,977,529
22.	Net income (from Line 20).....		(3,457,963)	(13,029,067)
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....		2,568,572	(3,675,861)
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....		(286,080)	4,191,089
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26 Column 3).....		(1,823,655)	(3,649,482)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		(10,562)	
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from protected cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....			
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....			
36.	Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		0	302,106
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		(3,009,688)	(15,861,215)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35).....		32,106,626	35,116,314
DETAILS OF WRITE-INS				
0501.	Uncollectible Reinsurance.....		1	13
0502.	Miscellaneous Income.....		(13,739)	49,599
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).....		(13,739)	49,612
1401.	Capital Losses on Fixed Asset Disposition.....			10,966
1402.	Miscellaneous Interest Expense - Aggregate Stop Loss.....		(2,081,513)	(763,134)
1403.	Miscellaneous Interest Expense - PL Quota Share.....		(316,275)	
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).....		(2,397,788)	(752,168)
3701.	2007 E-business Project Development Costs Recovered Through Lease.....			302,106
3702.	.....		
3703.	.....		
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....		0	302,106

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	31,909,702	57,474,341
2. Net investment income.....	5,266,008	6,900,835
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	37,175,710	64,375,176
5. Benefit and loss related payments.....	40,055,572	39,518,336
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	12,033,073	20,248,229
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(1,402,896)	(400,000)
10. Total (Lines 5 through 9).....	50,685,749	59,366,565
11. Net cash from operations (Line 4 minus Line 10).....	(13,510,039)	5,008,611
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	71,769,220	31,614,876
12.2 Stocks.....	10,731,249	1,565,066
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.....		
12.7 Miscellaneous proceeds.....	76	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	82,500,545	33,179,942
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	55,378,272	31,055,558
13.2 Stocks.....	84,843	4,686,616
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....	320,000	
13.6 Miscellaneous applications.....		11,322
13.7 Total investments acquired (Lines 13.1 to 13.6).....	55,783,115	35,753,496
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).....	26,717,430	(2,573,554)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	(1,862,782)	(296,102)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(1,862,782)	(296,102)
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).....	11,344,609	2,138,955
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	3,761,429	1,622,474
19.2 End of year (Line 18 plus Line 19.1).....	15,106,038	3,761,429

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

20.0001		
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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.....				.....0
2.	Allied lines.....				.....0
3.	Farmowners multiple peril.....				.....0
4.	Homeowners multiple peril.....				.....0
5.	Commercial multiple peril.....				.....0
6.	Mortgage guaranty.....				.....0
8.	Ocean marine.....				.....0
9.	Inland marine.....				.....0
10.	Financial guaranty.....				.....0
11.1	Medical professional liability - occurrence.....				.....0
11.2	Medical professional liability - claims-made.....				.....0
12.	Earthquake.....				.....0
13.	Group accident and health.....				.....0
14.	Credit accident and health (group and individual).....				.....0
15.	Other accident and health.....				.....0
16.	Workers' compensation.....				.....0
17.1	Other liability - occurrence.....	.....771,687	.....1,634,341	.....1,687,771	.....718,257
17.2	Other liability - claims-made.....	.....16,577,883	.....17,616,391	.....5,563,220	.....28,631,054
17.3	Excess workers' compensation.....				.....0
18.1	Products liability - occurrence.....				.....0
18.2	Products liability - claims-made.....				.....0
19.1, 19.2	Private passenger auto liability.....				.....0
19.3, 19.4	Commercial auto liability.....				.....0
21.	Auto physical damage.....				.....0
22.	Aircraft (all perils).....				.....0
23.	Fidelity.....				.....0
24.	Surety.....				.....0
26.	Burglary and theft.....				.....0
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.....	.....17,349,570	.....19,250,732	.....7,250,991	.....29,349,311

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	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....					0
2.	Allied lines.....					0
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....					0
5.	Commercial multiple peril.....					0
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....					0
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....					0
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....		1,687,771			1,687,771
17.2	Other liability - claims-made.....	5,563,220				5,563,220
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....					0
19.3, 19.4	Commercial auto liability.....					0
21.	Auto physical damage.....					0
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
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.....	5,563,220	1,687,771	0	0	7,250,991
36.	Accrued retrospective premiums based on experience.....					0
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					7,250,991

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....						.....0
2.	Allied lines.....						.....0
3.	Farmowners multiple peril.....						.....0
4.	Homeowners multiple peril.....						.....0
5.	Commercial multiple peril.....						.....0
6.	Mortgage guaranty.....						.....0
8.	Ocean marine.....						.....0
9.	Inland marine.....						.....0
10.	Financial guaranty.....						.....0
11.1	Medical professional liability - occurrence.....						.....0
11.2	Medical professional liability - claims-made.....						.....0
12.	Earthquake.....						.....0
13.	Group accident and health.....						.....0
14.	Credit accident and health (group and individual).....						.....0
15.	Other accident and health.....						.....0
16.	Workers' compensation.....						.....0
17.1	Other liability - occurrence.....	1,744,847				973,160	.....771,687
17.2	Other liability - claims-made.....	59,006,037				42,428,154	.....16,577,883
17.3	Excess workers' compensation.....						.....0
18.1	Products liability - occurrence.....						.....0
18.2	Products liability - claims-made.....						.....0
19.1, 19.2	Private passenger auto liability.....						.....0
19.3, 19.4	Commercial auto liability.....						.....0
21.	Auto physical damage.....						.....0
22.	Aircraft (all perils).....						.....0
23.	Fidelity.....						.....0
24.	Surety.....						.....0
26.	Burglary and theft.....						.....0
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.....	60,750,884	.0	.0	.0	43,401,314	.....17,349,570

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....				0			0	
2.	Allied lines.....				0			0	
3.	Farmowners multiple peril.....				0			0	
4.	Homeowners multiple peril.....				0			0	
5.	Commercial multiple peril.....				0			0	
6.	Mortgage guaranty.....				0			0	
8.	Ocean marine.....				0			0	
9.	Inland marine.....				0			0	
10.	Financial guaranty.....				0			0	
11.1	Medical professional liability - occurrence.....				0			0	
11.2	Medical professional liability - claims-made.....				0			0	
12.	Earthquake.....				0			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.....				0			0	
17.1	Other liability - occurrence.....	569,592			569,592	4,548,825	5,333,948	(215,531)	(742.6)
17.2	Other liability - claims-made.....	26,982,529		8,788,499	18,194,030	47,056,498	51,671,143	13,579,385	70.2
17.3	Excess workers' compensation.....				0			0	
18.1	Products liability - occurrence.....				0			0	
18.2	Products liability - claims-made.....				0			0	
19.1, 19.2	Private passenger auto liability.....				0			0	
19.3, 19.4	Commercial auto liability.....				0			0	
21.	Auto physical damage.....				0			0	
22.	Aircraft (all perils).....				0			0	
23.	Fidelity.....				0			0	
24.	Surety.....				0			0	
26.	Burglary and theft.....				0			0	
27.	Boiler and machinery.....				0			0	
28.	Credit.....				0			0	
29.	International.....				0			0	
30.	Warranty.....				0			0	
31.	Reinsurance - nonproportional assumed property.....	XXX			0			0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			0			0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	
35.	TOTALS.....	27,552,121	0	8,788,499	18,763,622	51,605,323	57,005,091	13,363,854	50.3
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.....				0				0	
2.	Allied lines.....				0				0	
3.	Farmowners multiple peril.....				0				0	
4.	Homeowners multiple peril.....				0				0	
5.	Commercial multiple peril.....				0				0	
6.	Mortgage guaranty.....				0				0	
8.	Ocean marine.....				0				0	
9.	Inland marine.....				0				0	
10.	Financial guaranty.....				0				0	
11.1	Medical professional liability - occurrence.....				0				0	
11.2	Medical professional liability - claims-made.....				0				0	
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.....				0				0	
17.1	Other liability - occurrence.....	12,170,015		8,472,470	3,697,545	1,346,880		495,600	4,548,825	1,389,680
17.2	Other liability - claims-made.....	67,705,078		31,438,101	36,266,977	31,885,231		21,095,710	47,056,498	24,283,111
17.3	Excess workers' compensation.....				0				0	
18.1	Products liability - occurrence.....				0				0	
18.2	Products liability - claims-made.....				0				0	
19.1, 19.2	Private passenger auto liability.....				0				0	
19.3, 19.4	Commercial auto liability.....				0				0	
21.	Auto physical damage.....				0				0	
22.	Aircraft (all perils).....				0				0	
23.	Fidelity.....				0				0	
24.	Surety.....				0				0	
26.	Burglary and theft.....				0				0	
27.	Boiler and machinery.....				0				0	
28.	Credit.....				0				0	
29.	International.....				0				0	
30.	Warranty.....				0				0	
31.	Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	79,875,093	0	39,910,571	39,964,522	33,232,111	0	21,591,310	51,605,323	25,672,791
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	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	24,306,687			24,306,687
1.2 Reinsurance assumed.....				0
1.3 Reinsurance ceded.....	12,049,079			12,049,079
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	12,257,608	0	0	12,257,608
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		3,294,928		3,294,928
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....	1,257,100	7,992,845		9,249,945
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
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).....	(1,257,100)	(4,697,917)	0	(5,955,017)
3. Allowances to manager and agents.....				0
4. Advertising.....	5,292	200,144		205,436
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	3,228,325	5,534,220		8,762,545
8.2 Payroll taxes.....	229,848	425,315		655,163
9. Employee relations and welfare.....	390,339	954,617		1,344,956
10. Insurance.....	28,420	124,083		152,503
11. Directors' fees.....	137,535	264,214	65,767	467,516
12. Travel and travel items.....	251,858	235,305		487,163
13. Rent and rent items.....	198,014	841,813		1,039,827
14. Equipment.....	412,172	1,778,944		2,191,116
15. Cost or depreciation of EDP equipment and software.....				0
16. Printing and stationery.....	95,220	257,313		352,533
17. Postage, telephone and telegraph, exchange and express.....	51,356	230,708		282,064
18. Legal and auditing.....	636,093	1,600,639	395,310	2,632,042
19. Totals (Lines 3 to 18).....	5,664,472	12,447,315	461,077	18,572,864
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		1,494,058		1,494,058
20.2 Insurance department licenses and fees.....		269,862		269,862
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....	924	4,034		4,958
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	924	1,767,954	0	1,768,878
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	3,313	15,967	0	19,280
25. Total expenses incurred.....	16,669,217	9,533,319	461,077	(a) 26,663,613
26. Less unpaid expenses - current year.....	25,672,791	3,431,200		29,103,991
27. Add unpaid expenses - prior year.....	30,727,867	5,944,693		36,672,560
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).....	21,724,293	12,046,812	461,077	34,232,182

DETAILS OF WRITE-INS

2401. Software.....	136	594		730
2402. Professional Contributions.....	3,177	15,373		18,550
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).....	3,313	15,967	0	19,280

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....281,683	.....269,435
1.1	Bonds exempt from U.S. tax.....	(a).....2,666,762	.....2,034,091
1.2	Other bonds (unaffiliated).....	(a).....4,105,547	.....4,174,009
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	.....84,843	.....84,843
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).....24,956	.....22,422
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	.....	.....
9.	Aggregate write-ins for investment income.....	.....0	.....0
10.	Total gross investment income.....	.....7,163,791	.....6,584,800
11.	Investment expenses.....	.....	(g).....461,077
12.	Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....766,500
13.	Interest expense.....	.....	(h).....670,206
14.	Depreciation on real estate and other invested assets.....	.....	(i).....0
15.	Aggregate write-ins for deductions from investment income.....	.....	.....0
16.	Total deductions (Lines 11 through 15).....	.....	.....1,897,783
17.	Net investment income (Line 10 minus Line 16).....	.....	.....4,687,017

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 \$.....246,069 accrual of discount less \$.....569,731 amortization of premium and less \$.....301,954 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 \$.....766,500 interest on surplus notes and \$.....0 interest on capital notes.		
(i)	Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....408,494	.....408,494	.....	.....
1.1	Bonds exempt from U.S. tax.....	.....524,484	.....(79,543)	.....444,941	.....47,677
1.2	Other bonds (unaffiliated).....	.....1,621,703	.....(237,046)	.....1,384,657	.....(209,519)
1.3	Bonds of affiliates.....	.....	.....0	.....	.....
2.1	Preferred stocks (unaffiliated).....	.....	.....0	.....	.....
2.11	Preferred stocks of affiliates.....	.....	.....0	.....	.....
2.2	Common stocks (unaffiliated).....	.....(80,237)	.....(80,237)	.....1,545,618	.....
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	.....1,184,798	.....
9.	Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0
10.	Total capital gains (losses).....	.....2,474,444	.....(316,589)	.....2,157,855	.....2,568,574

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
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....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. Other invested assets (Schedule BA).....			.....0
8. Receivables for securities.....			.....0
9. Aggregate write-ins for invested assets.....	.....0	.....0	.....0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	.....0	.....0	.....0
11. Title plants (for Title insurers only).....			.....0
12. Investment income due and accrued.....			.....0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection.....	.....41,752	.....82,643	.....40,891
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.....0
13.3 Accrued retrospective premiums.....			.....0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers.....			.....0
14.2 Funds held by or deposited with reinsured companies.....			.....0
14.3 Other amounts receivable under reinsurance contracts.....			.....0
15. Amounts receivable relating to uninsured plans.....			.....0
16.1 Current federal and foreign income tax recoverable and interest thereon.....			.....0
16.2 Net deferred tax asset.....	.....6,764,483	.....4,949,607	.....(1,814,876)
17. Guaranty funds receivable or on deposit.....			.....0
18. Electronic data processing equipment and software.....	.....813,337	.....735,060	.....(78,277)
19. Furniture and equipment, including health care delivery assets.....	.....145,987	.....113,728	.....(32,259)
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			.....0
21. Receivables from parent, subsidiaries and affiliates.....			.....0
22. Health care and other amounts receivable.....			.....0
23. Aggregate write-ins for other than invested assets.....	.....775,116	.....835,981	.....60,865
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	.....8,540,674	.....6,717,019	.....(1,823,655)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.....0
26. TOTALS (Lines 24 and 25).....	.....8,540,674	.....6,717,019	.....(1,823,655)

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
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0
2301. Deposits, Prepaid, & Miscellaneous Receivables.....	.....611,516	.....606,491	.....(5,025)
2302. Copay/Deductible Receivables.....	.....106,261	.....122,998	.....16,737
2303. Leasehold Improvement.....	.....57,338	.....106,492	.....49,154
2398. Summary of remaining write-ins for Line 23 from overflow page.....	.....0	.....0	.....0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	.....775,116	.....835,981	.....60,865

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

- A. Accounting Practices:
The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners Annual Statement Instructions and Accounting Practices and Procedures Manual. The California Department of Insurance has adopted the Codification guidance effective January 1, 2001.
- B. Use of Estimates in the Preparation of the Financial Statements:
The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.
- C. Accounting Policies:
Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Unearned premium reserves are computed by a daily pro rata method for direct and assumed business. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at amortized cost using the scientific method.
3. Common stocks are stated at market value.
4. Preferred stocks are stated at market value.
5. Mortgage loans - None.
6. Loan-backed bonds and structured securities are stated at amortized cost using the scientific at principal payment method.
7. The Company's interest in its wholly owned subsidiary, CAMICO Services, Inc., is accounted for under the equity method and is not consolidated.
8. Investments in joint ventures and partnerships are shown as other assets. The Company carries the assets at its original cost, adjusted for its share of undistributed earnings or losses, and the related net unrealized capital gains (losses) are reported in unassigned surplus.
9. Derivatives - None.
10. Premium deficiency reserves - None.
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 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 are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year. The company uses straight line depreciation for all its furniture and equipment with lives depending on the type of assets.

<u>Asset</u>	<u>Life</u>
Furniture & Fixtures	5 years
EDP Equipment	3 Years
Software	3-5 Years
Leasehold	Life of Lease
Automobile	5 Years

Note 2 - Accounting Changes and Correction of Errors - None

Note 3 - Business Combinations and Goodwill - None

Note 4 - Discontinued Operations - None

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

- A. Mortgage Loans - None.
- B. Troubled Debt Restructuring for Creditors - None.
- C. Reverse Mortgages - None.
- D. Loan-Backed Securities:
For loan backed bonds and structured securities, adjustment in prepayment assumptions are obtained from broker dealer.
Values are accounted for on the retrospective basis.
- E. Repurchase Agreements - None.
- F. Write downs for Impairments of Real Estate and Retail Land Sales - None.
- G. Write downs for Impairments of Investment Assets:
According to the guidance of IP No. 131-1 of SSAP 99, if a decline in fair market value of a bond is other-than-temporary; an impairment loss shall be recognized as a realized loss equal to the entire difference between the bonds carrying value and its fair value at the balance sheet date of the reporting period of which the assessment is made. All bonds are thoroughly analyzed by the Company at each quarter end. In June 2009, there were two corporate bonds adjusted to market value and a write down of \$99,539 was recognized as a realized loss. One bond was determined to be OTTI because of intent to sell. The bond was subsequently sold at a loss of \$59,000 in October. In December 2009, the Company impaired three mortgage-backed securities and recognized a loss of \$237,046 in accordance with SSAP 43R due to credit exposure. In total, CAMICO recognized a loss of \$316,588 on impaired securities in 2009.

Note 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.

Note 7 - Investment Income

- A. Accrued Investment Income:
The Company nonadmits investment income due and accrued if amounts are over 90 days past due.
- B. Amounts nonadmitted - None.

Note 8 - Derivative Instruments - None

Note 9 - Income Taxes (amount in 000's)

- A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

Description	2009			2008		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross deferred tax assets	10,286	182	10,468	9,885	698	10,583
Valuation allowance						
Adjusted gross deferred tax assets	10,286	182	10,468	9,885	698	10,583
Gross deferred tax liabilities	(727)	(267)	(994)	(822)		(822)
Net deferred tax asset/(liability) before admissibility test	9,559	(85)	9,474	9,063	698	9,761
Nonadmitted deferred tax assets	(6,764)		(6,764)	(4,950)		(4,950)
Net admitted deferred tax asset	2,795	(85)	2,710	4,113	698	4,811
Increase(decrease) in nonadmitted deferred tax assets			1,815			4,230

The Company has NOT elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10(e). This election was not available for 2008.

	2009			2008		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Additional amount of DTAs admitted pursuant to § 10(e)						

NOTES TO FINANCIAL STATEMENTS

The amount of each result or component of the calculation, by tax character and the risk-based capital level as a result of SSAP 10R.

Description	2009			2008		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Admitted pursuant to §10(a)						
§10(b)(i) 2,738						
§10(b)(ii) 2,710						
Admitted pursuant to §10(b) - lesser of (i) or (ii)	2,527	182	2,710			4,811
Admitted pursuant to §10(c)	727	267	994			822
Additional amount admitted pursuant to §10(e)(i)						
§10(e)(ii)						
(a)						
§10(e)(ii)						
(b)						
Additional admitted under §10(e)(ii)- lesser of (a) or (b)						
Additional amount admitted pursuant to §10(e)(iii)						
Adjusted gross deferred tax assets admitted			3,704			5,633

Risk-based capital used in paragraph 10(d) calculation:

Total adjusted capital	N/A
Authorized control level	N/A

The following amounts result from the calculation of admitted DTAs in paragraphs 10(a), 10(b), and 10(c):

	12/31/2009	12/31/2008
Admitted DTAs	\$ 3,704	\$ 5,633
Admitted Assets	0	0
Statutory Surplus	0	0
Total Adjusted Capital	0	0

Admitted DTAs, admitted assets, and statutory surplus increased by 0 as a result of the use of paragraph 10(e).

- B. Unrecognized Deferred Tax Liabilities - Not Applicable.
- C. Current tax and change in Deferred Tax:

Current income taxes incurred consist of the following major components:

Description	2009	2008
Current income tax expenses(benefit)	\$ 0	\$(1,054)
Tax on Realized Capital Gain	0	(225)
Prior year under (over) accrual	(2,298)	(40)
Current income taxes incurred (benefit)	(2,298)	(1,319)

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

DTAs Resulting from Book/Tax Differences in	12/31/2009	12/31/2008
Unpaid losses and LAE	\$ 1,857	\$ 2,075
Unearned premium reserves	739	1,628
Advance Premium	24	59
Unrealized Loss	0	661
Other	7,848	6,160
Gross DTAs	10,468	10,583
Nonadmitted deferred tax assets	(6,764)	(4,950)
Admitted DTAs	3,704	5,633
DTLs Resulting from Book/Tax Differences in	12/31/2009	12/31/2008
Bond market discount	\$ (15)	\$ (72)
Premium Acquisition Expenses	(339)	(339)
Unrealized Gains	(267)	(0)
Other	(373)	(411)
Gross DTLs	(994)	(822)
Net admitted deferred tax asset	2,710	4,811

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

Description	12/31/2009	12/31/2008	Change
Total deferred tax assets	\$ 10,468	\$ 10,583	\$ (114)
Total deferred tax liabilities	(994)	(822)	(172)
Net deferred tax asset (liability)	9,474	9,761	(286)
Tax effect of unrealized gains (losses)			928
Change in net deferred income tax			642

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

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	12/31/2009	Tax Effect	Effective Tax Rate
Income before taxes	\$ (5,756)	\$ 0	0.0%
Tax exempt income deduction	0	0	0.0 %
Dividends received deduction	0	0	0.0%
Non-Deductible Expenses	0	0	0.0%
Change in Non-Admitted Assets	0	0	0.0%
Prior Year Adj	0	(2,298)	39.9%
Total	(5,756)	(2,298)	39.9 %
Federal income taxes incurred		(2,298)	39.9 %
Change in net deferred income taxes		0	0.0 %
Total statutory income taxes		(2,298)	39.9 %

E. Operating Loss and Tax Credit Carry forwards:

(1) The Company has the following tax carry forward items:

	Amount	Expiration
Net operating loss carryover	\$ 17,888	2029
Capital loss carryover	0	
AMT credit carryover	0	
Foreign tax credit carryover	0	
Other tax credit carryovers	0	

(2) The following income tax expense is available for recoupment in the event of future net operating losses.

Year	Amount
2006	\$ 0
2007	\$ 0
2008	\$ 0

F. Consolidated Federal Income Tax Return:

(1) The Company is included in a consolidated federal income tax return with the following company:
CAMICO Services, Inc.

(2) The Company has a written agreement, approved by the Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has enforceable right to recoup federal income taxes paid in prior years in the event of future net losses which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties

A. Nature of Relationships:

The Company is not directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individual. The Company has a wholly owned subsidiary, CAMICO Services, Inc., dba CAMICO Insurance Services (CIS), which operates as an agent intermediary providing excess and surplus lines capacity and insurance products for CPA firms underwritten by other insurance companies.

Effective July 1, 2009, CIS formed a new program with Liberty International Underwriters (LIU), a division of Liberty Mutual Group. The new program is administered by CIS with coverage provided by Liberty Insurance Underwriters, Inc., and will focus primarily on professional liability policies with limits of \$3 million or greater. Current and new CAMICO policyholders with limits of \$3 million and above are being written with LIU beginning July 1, 2009. At December 31, 2009 premiums of \$11.4 million were written through this new program.

CIS receives a commission from LIU to cover acquisition, underwriting, and claims handling and general operating costs and shares in profits in accordance with the Program Administrator Agreement signed October 2009.

The Company operates under a cost sharing agreement with CIS. Under the terms of the agreement net brokerage commissions for all programs of \$1,075,390 were transferred to the Company to cover services provided in 2009.

B through J are not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

The Company arranged a secured \$5 million revolving line of credit with Wells Fargo Bank in January 2004. In November 2008, the line was increased to \$10 million at a rate of prime plus 1/2 percent with a LIBOR option. On December 15, 2009, the line was reduced to \$5 million at a rate of prime plus 1/2 percent with a LIBOR option. The Company maintains pledged bonds with a par value of \$5.8 million and money market securities of \$579,000 as security for the line. There was no balance owing on the line at December 31, 2009.

Note 12 - Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Post retirement Benefit Plans (amount in 000's)

- A. Defined Benefit Plans- None.
- B. Defined contribution plan:
The Company has a 401(k) Defined Contribution Plan covering substantially all employees. Under this plan, the Company will contribute 50 cents for every dollar contributed by an employee up to 6% of the employee's salary. Amounts expensed for this plan totaled \$241 and \$240 in 2009 and 2008.
- On January 1, 2007 the Board authorized the Company to make an Age-Based Nonelective and Discretionary Profit Sharing Contribution, allocated to each participant as a percentage of compensation that equals 4%, 6%, or 8% based on the participant's age under the age-based contribution formula. The Company may make a Grandfathered Nonelective Profit Sharing Contribution (if greater than the participant's Age-Based Nonelective Contribution), allocated to each participant in accordance with the schedule of contribution furnished each year to the Company by the Plan actuary, which is based on the benefit that would accrue under the Company's terminated defined benefit pension plan and is only allocated to employees who were employed before January 1, 2007 and who were at least age 35 by such date. CAMICO accrued \$828 to fund the Age-Based Grandfathered non-elective contribution in 2008 of which \$853 was paid out or deferred in 2009. A true-up of \$25 was record in the second quarter of 2009 as the 2008 reserve was under accrued. No contributions were made under the Plan in 2009.
- C. Multiemployer plans - None.
- D. Consolidated / holding company plans - Not applicable.
- E. Post employment Benefits and Compensated Absences - None.
- F. Others:
The Company has a key-employee long-term performance incentive plan (Kelpip) which allows for incentive compensation for senior management based on growth in surplus and gross written premium over a cumulative three-year measurement cycle. The Company did not accrue expense under this Plan in 2009. Expenses of \$417 were reversed in 2008 for expenses accrued in 2006 and 2007 based upon operating results and a decline in surplus. The Company has a deferred compensation plan which allows senior management to defer all or part of their Kelpip and salary. In 2009, \$16 of salary was deferred under this Plan as compared to \$22 in 2008. Additionally, the Company has a deferred compensation plan for Directors which allows members to defer all or part of their fees. In 2009, \$112 was deferred under this Plan as compared to \$119 in 2008.
- On June 5, 2007, the Board approved the combined and amended Supplemental Executive Retirement Plan (SERP). The new plan consolidated the original plan dated June 13, 1994 with the amended plan dated November 30, 2005 and made the combined Plan Section 409A compliant. Contributions to the SERP amounted to \$225,937 in both 2009 and 2008. The entire balance was paid out under the terms of the SERP agreement in August 2009.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations (amount in 000's)

- A. Outstanding Shares:
The Company has no shareholders.
- B. Dividend Rate of Preferred Stock - Not applicable.
- C, D, & E. Dividend Restrictions:
The maximum amount of dividends which can be paid by insurers domiciled in the State of California to policyholders without the prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus. Unassigned surplus at December 31, 2008 was \$25,116. The maximum dividend payment that can be made without prior approval in 2009 is the greater of (1) 10% of the preceding year's surplus or \$2,512 as reported on page 3, line 33 or (2) preceding year's net income \$0 as reported on page 4, line 20. There were no policyholders' dividends declared or paid in 2009.
- F. Mutual Surplus Advances - None.
- G. Company Stock Held for Special Purposes - Not applicable.
- H. Changes in Special Surplus Funds - None.

I. Changes in Unassigned Funds:		
Description	2009	2008
1. Unrealized gain or loss	\$ 2,569	\$ (3,676)
2. Net Deferred income tax	(286)	4,191
3. Nonadmitted assets	(1,824)	(3,649)
4. Provision for reinsurance	(11)	0
5. Cumulative Effect	0	0
6. Other Surplus Adjustment	0	302
Total Increase (Decrease)	\$ 448	\$ (2,832)

NOTES TO FINANCIAL STATEMENTS

J. Surplus Notes:
In June 2005, the company issued surplus notes to Preferred Term Securities XVII, Ltd. and First Tennessee Bank, N.A. in return for \$10,000 in cash. The notes call for the Company to pay quarterly interest at a 7.65% annual rate for five years and at LIBOR plus 3.15% thereafter. Any payment of interest or repayment of principal is subject to approval by the California Department of Insurance. Claims under the surplus notes are subordinated and paid out of any assets remaining after payment all liabilities including senior claims and any senior indebtedness of the Company. The fair market value of the Note at December 31, 2009 was \$10,173.

Summary of the terms of the surplus notes are as follows:

Date Issued	Interest Rate	Par Value (Face Amount of Note)	Carrying Value of Note	Interest and/or Principal Paid Current Year	Total Interest and/or Principal Paid	Unapproved Interest and/or Principal	Date of Maturity
06/03/2005	5 Year Fixed @ 7.65% and thereafter @ LIBOR +3.15%	\$10,000	\$10,000	\$765	\$3,468	0	6/3/2035

K & L Quasi Reorganizations - Not applicable.

Note 14 - Contingencies

- A. Contingent Commitments - None.
- B. Guaranty Fund and Other Assessments:
The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or in the case of loss based assessments, at the time the losses are incurred. California Insurance Guaranty Association (CIGA) has not been assessing fees from 2006 to 2009. New Jersey Property-Liability Insurance Guaranty funds (NJPLIGA) are prepaid and surcharged to policyholders in subsequent year. Florida imposes two types of assessment including Insurance Guaranty Fund (FIGA), Emergency Assessment, and Hurricane Catastrophe Assessment. All assessments are prepaid and allow recoupment from policyholders in subsequent years.
- C. Gain Contingencies - None.
- D. All Other Contingencies
Various lawsuits against the company have arisen in the course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

Note 15 - Leases (amount in 000's)

- A. Lessee Leasing Arrangements:
- (1) The Company's lease agreement for its current home office will expire on July 31, 2010. The lease obligation for 2010 is \$923. A portion of the office is subleased to the California Certified Public Accountants Education for \$256.
- A new lease agreement with Carr CARP Properties, L.L.C. for the new office at 1800 Gateway Drive, San Mateo, California was signed on November 3, 2009. The new lease extends through 2020. The lease contains renewal and escalation clauses. The lease does not contain restrictions on the Company's activities concerning dividends, additional debt or further leasing. The lease is secured by a \$250,000 letter of credit through Wells Fargo Bank.

Future minimum lease payments for the new lease, under agreements classified as operating leases with non-cancelable terms in excess of one year, are as follows:

<u>Year</u>	<u>Amount</u>
2010	462
2011	801
2012	690
2013	754
2014	818
Thereafter	<u>4,745</u>
Total	\$ 8,270

(2) The Company entered into a \$1,831 operating lease on June 20, 2008 for internally developed software used for eBusiness. Under terms of the lease, CAMICO is required to make 36 payments of \$51. CAMICO paid \$330 in 2008 and \$639 in 2009, and is obligated to pay \$639 in 2010 and \$309 in 2011 under this lease. At the end of the lease, CAMICO has the opportunity to extend the lease for 4 months or purchase the equipment at fair market value.

On March 1, 2009 the Company entered into phase 2 of the eBusiness operating lease with equipment valued at \$871. The term of the lease is 36 months with monthly payments of \$25 and annual payments of \$295 in 2010 and 2011. In 2009 and 2012 respectively, CAMICO is obligated to make 10 payments totaling \$246 and 2 payments totaling \$49. In 2009, CAMICO paid \$246 under this lease. The proceeds from the lease were invested in a pledged Certificate of Deposit at Comerica and the secured interest in the Certificate of Deposit is periodically released as the principal value of the lease is paid down. The buy-out clause at lease expiration is similar to the initial lease.

NOTES TO FINANCIAL STATEMENTS

B. Lessor Leasing arrangements - None.

Note 16 - Information about Financial Instruments with Off-Balance Sheet Risk and with Concentration of Credit Risk - None

Note 17 - Sales, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

Note 18 - Gain or Loss from Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans - None

Note 19 - Direct Premium Written / Produced by Managing General Agents / Third Party Administrators - None

Note 20 - Other Items - None

Note 21 - Events Subsequent

Note 22 - Reinsurance (amount in 000's)

A. Unsecured Reinsurance Recoverables:

The Company's unsecured reinsurance balances (including ceded case and IBNR reserves) in excess of 3% of policyholder's surplus with any one reinsurer are displayed below:

<u>NAIC Code</u>	<u>Federal ID</u>	<u>Name</u>	<u>Amount</u>
10227	13-4924125	Munich Reins America	\$10,564
00000	AA-1340125	Hannover Reinsurance Co Germany	6,989
00000	AA-1120337	Aspen Insurance UK Ltd	6,889
00000	AA-1128623	Lloyd's Syndicate 2623	4,978
00000	AA-1126190	Lloyd's Syndicate 4472 (0190)	4,794
22039	13-2673100	General Reinsurance Corp	4,737
38776	13-2997499	White Mountain (Folksamerica) Reins Co	3,862
42439	13-2918573	The Toa Reinsurance America	3,852
20370	51-0434766	Axis Reinsurance Co	3,106
19453	13-5616275	Transatlantic Reinsurance Co	2,365
00000	AA-1126623	Lloyd's Syndicate 0623	1,778

B. Reinsurance Recoverables in Dispute - \$60.

C. Reinsurance Assumed and Ceded:

<u>Assumed Unearned Premium</u>	<u>Assumed Comm Equity</u>	<u>Ceded Unearned Premium</u>	<u>Ceded Comm Equity</u>	<u>Net Unearned Premium</u>	<u>Net Comm Equity</u>
\$ 0	\$ 0	\$ 7,376	\$ 1,844	\$(7,376)	\$(1,844)

The Company has Aggregate Excess of Loss (Stop Loss) reinsurance agreements in place for 2007 and 2008 Hannover Reinsurance (Ireland) Ltd. and for 2009 with Hannover Reinsurance (Ireland) Ltd. at 75% and XL Re at 25% to assist in controlling volatility by capping the loss ratio from either frequency or severity of unexpected accident year losses. The Company entered into a 47.5% Quota Share with Hannover Reinsurance (Ireland) Ltd. on new and renewal policies effective January 1, 2009 as a result of the decline in surplus in 2008 and failing the Risk Based Capital (RBC) Trend Test. The Treaty allows CAMICO the ability to maintain its current writing level and reduces the Net Written Premium to Surplus ratio.

On May 31, 2009 the Company's primary excess of loss treaty, where by \$4 million xs \$1 million was ceded, was terminated on a run off basis. For the month of June 2009, the Company ceded all premiums excess of \$1 million on a facultative basis.

For the period of July 1, 2009 to June 30, 2010 the Company entered into an excess of loss treaty ceding \$1 million xs \$1 million. Effective July 1, 2009, the Company entered into an agreement with Liberty International Underwriters (LIU) for policy limits greater than \$3 million as described in Note 10 Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties.

Ceded unearned premium is \$7,376.

D. Uncollectible Reinsurance:

Uncollectible reinsurance for year 2009 is immaterial.

E. Commutation of Ceded Reinsurance - Not applicable.

F. Retroactive Reinsurance - Not applicable.

G. Reinsurance Accounted for as a Deposit - Not Applicable.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Retroactively Rated Contracts and Contracts Subject to Redetermination - Not applicable

Note 24 - Changes in Incurred Losses and Loss Adjustment Expenses

The 2009 accident year demonstrated the connection between accountants’ professional liability losses and the economy as the Company experienced a significant increase in claim frequency and severity in the third quarter which adversely impacted the results for the year. During 2009, two large claims related to the Madoff Ponzi scheme (affecting the 2008 and 2007 accident years) were reserved at full loss limits impacting the losses with \$18 million in ceded case reserves and \$1 million in net case reserves addition in 2009. These two claims were reported in 2008 and converted to claim status in 2009. There has been no new Madoff claim activity other than these two claims in 2009. The Company also entered into a 47.5% quota-share reinsurance agreement for new and renewal business effective January 1, 2009 to limit its exposure. As a result of the quota-share as well as other reinsurance agreements, and reduced policy limit exposure effective July 1, 2009, year-over-year Loss and LAE reserves decreased by \$10.3 million.

The adverse loss development experienced in prior years was significantly moderated with IBNR increases at year-end 2008 with the current year experiencing favorable development of \$2.3 million for accident years 2006 through 2008 offset by \$2.4 million adverse development in 2005. Accident years prior to 2005 experienced modest development reflecting the long loss development and emergence patterns from this line of business. The 2005 ceded loss also increased which triggered additional ceded premium.

The Company has established its reserves at the actuarial point estimate on its retained layer and at the high-end of expected ranges for the excess layer to accommodate late development and emergence from large losses that may result from the Madoff Ponzi scheme and the severe economic downturn experienced in the fourth quarter of 2008 and first three quarters of 2009. In the fourth quarter of 2009, frequency and severity returned to expected levels.

Note 25 - Intercompany Pooling Arrangements - Not applicable

Note 26 - Structural Settlements - Not applicable

Note 27 - Health Care Receivables - Not applicable

Note 28 - Participating Accident and Health Policies - Not applicable

Note 29 - Premium Deficiency Reserves - Not applicable

Note 30 - High Deductibles - Not applicable

Note 31 - Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses - Not applicable

Note 32 - Asbestos and Environmental Reserves - Not applicable

Note 33 - Subscriber Savings Accounts - Not applicable

Note 34 - Multiple Peril Crop - Not applicable

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?

California

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2007

3.2

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

12/31/2007

3.3

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

12/19/2008

3.4

By what department or departments?

California Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes [] No [] N/A [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

4.1

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

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

4.12 renewals? Yes [] No [X]

4.2

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

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

4.22 renewals? Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

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

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

6.1

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

Yes [] No [X]

6.2

If yes, give full information:

7.1

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

Yes [] No [X]

7.2

If yes,

7.21 State the percentage of foreign control %

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

1 Nationality	2 Type of Entity

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] 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?

Ernst & Young, LLP

725 S. Figueroa Street, Los Angeles, CA 90017

10.

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?

Mr. Michael Poe, FCAS, MAAA, Consulting Actuary of Towers-Perrin, Tillinghast business.

2107 Wilson Blvd., Suite 500, Arlington, VA 22201-3062

11.1

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

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved

.....

11.13

Total book/adjusted carrying value

.....

11.2

If yes, provide explanation.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

12.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

12.1

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

12.2

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

Yes [☐]

No [☐]

12.3

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

Yes [☐]

No [☐]

12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐]

No [☐]

N/A [☐]

13.1

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 [☒]

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.

13.11

If the response to 13.1 is No, please explain:

13.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒]

13.21

If the response to 13.2 is Yes, provide information related to amendment(s).

13.3

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

Yes [☐]

No [☒]

13.31

If the response to 13.3 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

14.

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 [☒]

No [☐]

15.

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

Yes [☒]

No [☐]

16.

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 [☒]

No [☐]

FINANCIAL

17.

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

Yes [☐]

No [☒]

18.1

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

18.11

To directors or other officers

\$.....0

18.12

To stockholders not officers

\$.....0

18.13

Trustees, supreme or grand (Fraternal only)

\$.....0

18.2

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

18.21

To directors or other officers

\$.....0

18.22

To stockholders not officers

\$.....0

18.23

Trustees, supreme or grand (Fraternal only)

\$.....0

19.1

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 [☒]

19.2

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

19.21

Rented from others

.....

19.22

Borrowed from others

.....

19.23

Leased from others

.....

19.24

Other

.....

20.1

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

Yes [☐]

No [☒]

20.2

If answer is yes:

20.21

Amount paid as losses or risk adjustment

.....

20.22

Amount paid as expenses

.....

20.23

Other amounts paid

.....

21.1

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

Yes [☐]

No [☒]

21.2

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

.....

INVESTMENT

22.1

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 22.3)?

Yes [☒]

No [☐]

22.2

If no, give full and complete information relating thereto.

22.3

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 16 where this information is also provided).

22.4

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 [☐]

22.5

If answer to 22.4 is yes, report amount of collateral.

.....

22.6

If answer to 22.4 is no, report amount of collateral.

.....

23.1

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 19.1 and 22.3)

Yes [☐]

No [☒]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.2

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

23.21

Subject to repurchase agreements

.....

23.22

Subject to reverse repurchase agreements

.....

23.23

Subject to dollar repurchase agreements

.....

23.24

Subject to reverse dollar repurchase agreements

.....

23.25

Pledged as collateral

.....

23.26

Placed under option agreements

.....

23.27

Letter stock or securities restricted as to sale

.....

23.28

On deposit with state or other regulatory body

.....

23.29

Other

.....

23.3

For category (23.27) provide the following:

1	2	3
Nature of Restriction	Description	Amount

24.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes []

No [X]

24.2

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.

25.1

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]

25.2

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

.....

26.

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 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X]

No []

26.01

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

1	2
Name of Custodian(s)	Custodian's Address
State Street Bank & Trust Company of California, N.A.	801 Pennsylvania, Kansas City, MO 64105

26.02

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

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

26.03

Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year?

Yes []

No [X]

26.04

If yes, give full and complete information relating thereto:

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

26.05

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

1	2	3
Central Registration Depository Number(s)	Name	Address
106595	Wellington Management Company, LLP	75 State Street, Boston, MA 02109

27.1

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]

27.2

If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adj.Carrying Value
27.2999. TOTAL		0

27.3

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

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

28.

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds.....	.....122,030,933	.....124,102,816	.....2,071,883
28.2 Preferred stocks.....			.....0
28.3 Totals.....	.....122,030,933	.....124,102,816	.....2,071,883

28.4

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

Fair market values were obtained by reference to Custodial Trust Report according to IDC.

29.1

Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes []

No [X]

29.2

If yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes []

No []

29.3

If no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.

State Street Kansas City Insurance Services use IDC pricing source to determine fair value for Schedule D. They are a SAS 70 compliance entity.

30.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X]

No []

30.2

If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

OTHER

31.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....633,482

31.2 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
California Society of Cetified Public Accountants	259,200

32.1 Amount of payments for legal expenses, if any? \$.....379,317

32.2 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
Barger & Wolen	315,014

33.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....906

33.2 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
PCI Association of America	323

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes [☐]

No [☒]

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.....	\$.....29,349,310	\$.....49,332,448
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....84,818,080	\$.....106,983,690
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 [☒]

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.

\$.....0

5.

FOR RECIPROCAL EXCHANGES ONLY:

5.1

Does the exchange appoint local agents?

Yes [☐]

No [☐]

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes [☐]

No [☐]

N/A [☐]

5.22

As a direct expense of the exchange

Yes [☐]

No [☐]

N/A [☐]

5.3

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

5.4

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

Yes [☐]

No [☐]

5.5

If yes, give full information:

6.1

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

Not Applicable.

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:

Not Applicable.

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?

Not Applicable. The company insures casualty risk only.

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 [☐]

No [☒]

6.5

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

Not Applicable.

7.1

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

Yes [☐]

No [☒]

7.2

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

7.3

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

Yes [☐]

No [☐]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

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

Yes []

No [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 [X]

No []

9.2

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

Yes []

No [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. 62, 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
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes []

No [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 []

No []

N/A [X]

11.1

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

Yes []

No [X]

11.2

If yes, give full information:

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses
12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....0

\$.....0

12.2

Of the amount on Line 13.3, 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):

\$.....1,200,000

13.2

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

Yes [X]

No []

13.3

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

.....3

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1

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

Yes []

No [X]

14.2

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

14.3

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

Yes []

No []

14.4

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

Yes []

No []

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financial 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 2009	2 2008	3 2007	4 2006	5 2005
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).....	60,750,884	76,296,663	76,018,485	71,475,704	65,303,813
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	60,750,884	76,296,663	76,018,485	71,475,704	65,303,813
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).....	17,349,570	50,654,656	57,379,449	55,119,845	48,741,623
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	17,349,570	50,654,656	57,379,449	55,119,845	48,741,623
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(10,203,344)	(19,180,417)	(5,167,670)	(1,249,145)	(736,045)
14. Net investment gain (loss) (Line 11).....	6,844,872	5,809,398	6,348,892	5,311,185	4,424,207
15. Total other income (Line 15).....	(2,397,788)	(752,168)	(139,896)	(101,252)	
16. Dividends to policyholders (Line 17).....			26,260	1,400,000	
17. Federal and foreign income taxes incurred (Line 19).....	(2,298,297)	(1,094,119)	189,304	340,145	1,412,101
18. Net income (Line 20).....	(3,457,963)	(13,029,068)	825,763	2,220,643	2,276,061
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3).....	153,712,394	168,544,121	167,862,356	157,959,811	133,911,873
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 13.1).....	4,151,181	5,735,443	6,730,182	6,769,925	5,486,690
20.2 Deferred and not yet due (Line 13.2).....					
20.3 Accrued retrospective premiums (Line 13.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 24).....	121,605,768	133,427,810	116,884,827	107,784,042	87,208,998
22. Losses (Page 3, Line 1).....	51,605,324	57,005,091	46,723,780	38,931,771	33,894,089
23. Loss adjustment expenses (Page 3, Line 3).....	25,672,791	30,727,867	29,409,605	26,940,734	22,862,441
24. Unearned premiums (Page 3, Line 9).....	7,250,991	19,250,732	17,928,524	17,011,309	14,949,259
25. Capital paid up (Page 3, Lines 28 & 29).....					
26. Surplus as regards policyholders (Page 3, Line 35).....	32,106,626	35,116,312	50,977,529	50,175,769	46,702,875
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(13,510,039)	5,008,611	9,901,908	22,196,054	11,566,202
Risk-Based Capital Analysis					
28. Total adjusted capital.....	32,106,626	35,116,312	50,977,529	50,175,769	46,702,875
29. Authorized control level risk-based capital.....	14,416,080	15,360,268	12,100,825	11,417,667	9,973,376
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
30. Bonds (Line 1).....	86.4	89.8	89.7	90.0	88.5
31. Stocks (Lines 2.1 & 2.2).....	0.0	6.0	6.9	6.5	6.6
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).....	10.7	2.5	1.1	1.9	4.8
35. Contract loans (Line 6).....					
36. Other invested assets (Line 7).....	2.9	1.7	2.4	1.6	
37. Receivable for securities (Line 8).....	0.0	0.0		0.0	
38. Aggregate write-ins for invested assets (Line 9).....					
39. Cash, cash equivalents and invested assets (Line 10).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
40. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
41. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
42. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	10,000	10,000	10,000	10,000	10,000
43. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10).....					
44. Affiliated mortgage loans on real estate.....					
45. All other affiliated.....					
46. Total of above lines 40 to 45.....	10,000	10,000	10,000	10,000	10,000
47. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 46 above divided by Page 3, Col. 1, Line 35 x 100.0).....	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2009	2008	2007	2006	2005
Capital and Surplus Accounts (Page 4)					
48. Net unrealized capital gains (losses) (Line 24).....	2,568,572	(3,675,861)	224,944	676,177	151,549
49. Dividends to stockholders (Line 35).....					
50. Change in surplus as regards policyholders for the year (Line 38).....	(3,009,688)	(15,861,217)	801,759	3,472,894	12,438,981
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
51. 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).....	27,552,121	20,450,934	14,299,274	13,322,301	15,243,669
52. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
55. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
56. Total (Line 35).....	27,552,121	20,450,934	14,299,274	13,322,301	15,243,669
Net Losses Paid (Page 9, Part 2, Col. 4)					
57. 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).....	18,763,622	16,001,956	12,360,591	10,344,226	8,732,083
58. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
60. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
61. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
62. Total (Line 35).....	18,763,622	16,001,956	12,360,591	10,344,226	8,732,083
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
63. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
64. Losses incurred (Line 2).....	45.5	53.3	35.7	29.0	25.1
65. Loss expenses incurred (Line 3).....	56.8	49.3	43.2	42.3	45.4
66. Other underwriting expenses incurred (Line 4).....	32.5	36.2	30.3	31.0	31.2
67. Net underwriting gain (loss) (Line 8).....	(34.8)	(38.9)	(9.2)	(2.4)	(1.6)
Other Percentages					
68. 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).....	68.7	36.9	30.0	30.0	29.5
69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	102.3	102.6	78.9	71.3	70.5
70. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 35, Col. 1 x 100.0).....	54.0	144.2	112.6	109.9	104.4
One Year Loss Development (000 omitted)					
71. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	1,410	5,570	4,456	2,405	315
72. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 71 above divided by Page 4, Line 21, Col. 1 x 100).....	4.0	10.9	8.9	5.2	0.9
Two Year Loss Development (000 omitted)					
73. 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).....	8,342	6,789	7,885	1,442	(3,482)
74. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0).....	16.4	13.5	16.9	4.2	(10.9)

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

Yes[] No[]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,634,721	1,691,416		1,687,772	569,592	4,316,969	13,516,896	439,801	969,064	2,140,658	108,792	50,203
17.2 Other liability-claims-made.....	59,116,163	67,422,061		12,939,417	26,982,530	46,500,466	99,590,306	20,710,592	23,337,623	43,618,437	3,186,136	1,711,204
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	60,750,884	69,113,477	0	14,627,189	27,552,122	50,817,435	113,107,202	21,150,393	24,306,687	45,759,095	3,294,928	1,761,407

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.

19.GT

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				1,535		(232)	878		(36)	872		
17.2 Other liability-claims-made.....	112,803	184,224		60,604		104,939	179,113	35,188	33,894	44,195	12,236	8,573
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	112,803	184,224	0	62,139	0	104,707	179,991	35,188	33,858	45,067	12,236	8,573

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	20,283	28,059		8,522		241,176	3,040,605	25,946	1,651	134,248		532
17.2 Other liability-claims-made.....	977,628	1,223,464		343,805	265,632	429,188	683,293	367,796	318,772	348,701	75,766	25,641
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	997,911	1,251,523	0	352,327	265,632	670,364	3,723,898	393,742	320,423	482,949	75,766	26,173

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.

19.AZ

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

19.AR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				.247								
17.2 Other liability-claims-made.....	17,767	69,468		1,463		102,147	122,255	78,883	114,311	47,947	2,197	3,829
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,767	69,468	0	1,710	0	102,147	122,255	78,883	114,311	47,947	2,197	3,829

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	784,214	829,084		1,238,239	479,592	175,487	759,624	190,919	197,695	629,988		21,087
17.2 Other liability-claims-made.....	30,455,628	30,755,768		2,838,744	8,308,881	13,080,848	42,441,833	9,015,091	9,814,621	23,860,272	209,384	818,794
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	31,239,842	31,584,852	0	4,076,983	8,788,473	13,256,335	43,201,457	9,206,010	10,012,316	24,490,260	209,384	839,881

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	506	1,615		16,027	50,000	(35,865)	6,082	1,918	(17,200)	6,043		15
17.2 Other liability-claims-made.....	1,155,447	1,305,788		231,287	644,138	(39,567)	654,882	167,997	(322,618)	354,304	5,280	34,647
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,155,953	1,307,403	0	247,314	694,138	(75,432)	660,964	169,915	(339,818)	360,347	5,280	34,662

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				1,145		(159)	1,069		58	1,063		
17.2 Other liability-claims-made.....	85,253	88,814		53,228		1,598	32,036	16,701	33,314	38,162	1,687	3,831
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	85,253	88,814	0	54,373	0	1,439	33,105	16,701	33,372	39,225	1,687	3,831

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				.1,163		(68)	.459		.25	.456		
17.2 Other liability-claims-made.....	74,981	71,012		53,679		37,974	118,877	70,354	47,648	26,249	7,341	4,435
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	74,981	71,012	0	54,842	0	37,906	119,336	70,354	47,673	26,705	7,341	4,435

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.

19.DE

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				3,433								
17.2 Other liability-claims-made.....	208,579	410,417		86,394	300,000	104,331	112,941	339,565	381,879	114,409	36,377	7,793
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	208,579	410,417	0	89,827	300,000	104,331	112,941	339,565	381,879	114,409	36,377	7,793

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	73,997	73,997		14,501		6,232	177,805	22,766	73,335	113,870	8,966	(189)
17.2 Other liability-claims-made.....	1,481,532	1,677,890		767,485	749,994	188,620	1,289,612	485,578	223,326	492,869	125,823	(3,791)
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,555,529	1,751,887	0	781,986	749,994	194,852	1,467,417	508,344	296,661	606,739	134,789	(3,980)

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

19.GA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	285,569	285,569		26,824		(8,285)	61,146	3,149	7,088	60,746	49,181	14,636
17.2 Other liability-claims-made.....	1,216,767	1,936,767		317,815	1,427,369	255,390	981,097	639,572	63,058	452,457	159,242	62,363
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,502,336	2,222,336	0	344,639	1,427,369	247,105	1,042,243	642,721	70,146	513,203	208,423	76,999

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				3,322		(3,305)	13,486		(340)	13,398		
17.2 Other liability-claims-made.....	328,740	323,638		84,445	17,000	9,215	169,075	(15,455)	(946)	102,939	27,698	11,277
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	328,740	323,638	0	87,767	17,000	5,910	182,561	(15,455)	(1,286)	116,337	27,698	11,277

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19.I.L

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	57,081	57,081		9,645	(3,651)	4,773,774	1,011	12,181	80,239	6,788	1,420	
17.2 Other liability-claims-made.....	398,344	576,812		127,204	(2,855)	895,195	173,522	6,779	319,502	20,543	9,909	
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	455,425	633,893	0	136,849	(2,855)	22,524	5,668,969	174,533	18,960	399,741	27,331	11,329

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				7,882		(1,048)	7,036		376	6,990		
17.2 Other liability-claims-made.....	415,691	456,057		148,888	4,618	42,798	394,322	118,287	133,680	189,192	38,852	12,487
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	415,691	456,057	0	156,770	4,618	41,750	401,358	118,287	134,056	196,182	38,852	12,487

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19.1A

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				5,625								
17.2 Other liability-claims-made.....	279,697	294,412		112,408	28,865	(4,561)	166,632	14,993	24,735	89,617	30,259	7,555
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	279,697	294,412	0	118,033	28,865	(4,561)	166,632	14,993	24,735	89,617	30,259	7,555

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	305	305		2,530		40	40		40	40		14
17.2 Other liability-claims-made.....	287,082	287,966		94,792	1,295,000	4,987,373	4,171,166	332,228	524,104	470,183	20,483	13,559
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	287,387	288,271	0	97,322	1,295,000	4,987,413	4,171,206	332,228	524,144	470,223	20,483	13,573

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	10,368	10,368		7,389		1,281	2,000		1,399	1,987		332
17.2 Other liability-claims-made.....	219,561	264,891		64,302		6,927	272,872	4,421	(18,339)	101,277	17,892	7,025
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	229,929	275,259	0	71,691	0	8,208	274,872	4,421	(16,940)	103,264	17,892	7,357

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.

19.KY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19.LA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	14,119	14,119		19,689	(784)	15,441	2,065	15,340	2,284	762		
17.2 Other liability-claims-made.....	1,400,483	1,613,599		654,050	30,266	458,199	1,751,712	139,146	292,328	691,474	225,759	75,578
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,414,602	1,627,718	0	673,739	30,266	457,415	1,767,153	139,146	294,393	706,814	228,043	76,340

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	6,271	6,271		4,040		821	821		816	816	627	252
17.2 Other liability-claims-made.....	168,425	169,511		43,571	95,000	68,067	67,400	16,160	12,165	31,222	16,320	6,775
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	174,696	175,782	0	47,611	95,000	68,888	68,221	16,160	12,981	32,038	16,947	7,027

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				34,119		(10,010)	71,026	2,155	5,152	69,298		
17.2 Other liability-claims-made.....	2,701,041	2,851,767		1,180,716	196,636	133,197	1,656,525	405,378	500,572	879,250	454,061	65,754
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,701,041	2,851,767	0	1,214,835	196,636	123,187	1,727,551	407,533	505,724	948,548	454,061	65,754

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....		939		6,364	(3,140)	21,154		1,138	21,015			
17.2 Other liability-claims-made.....	565,287	672,424		155,879	(138,945)	318,412	289,592	296,073	126,502	47,321		27,578
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	565,287	673,363	0	162,243	0	(142,085)	339,566	289,592	297,211	147,517	47,321	27,578

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	71,198	71,987		17,905	20,000	6,897	27,852	15,426	24,832	27,670	12,104	1,804
17.2 Other liability-claims-made.....	922,153	1,157,605		310,764	341,239	(14,751)	794,958	237,125	(20,098)	371,824	150,048	23,371
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	993,351	1,229,592	0	328,669	361,239	(7,854)	822,810	252,551	4,734	399,494	162,152	25,175

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19.MN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	5,740	5,740		10,997		(1,428)	12,482		1,020	12,401	746	197
17.2 Other liability-claims-made.....	393,766	578,893		228,487	396,002	307,426	411,994	211,099	(31,472)	221,584	47,263	13,533
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	399,506	584,633	0	239,484	396,002	305,998	424,476	211,099	(30,452)	233,985	48,009	13,730

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.MS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				3,521		(485)	4,024		309	3,997		
17.2 Other liability-claims-made.....	329,229	479,976		150,695	50,744	81,660	725,219	120,922	(10,713)	195,183	44,268	3,953
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	329,229	479,976	0	154,216	50,744	81,175	729,243	120,922	(10,404)	199,180	44,268	3,953

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	14,254	14,254		10,306		3,070	6,984		1,938	5,140	1,924	512
17.2 Other liability-claims-made.....	593,589	709,151		276,946	45,749	159,444	589,219	114,041	160,359	389,397	52,796	21,329
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	607,843	723,405	0	287,252	45,749	162,514	596,203	114,041	162,297	394,537	54,720	21,841

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340 BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				6,134								
17.2 Other liability-claims-made.....	313,712	388,568		171,334		99,832	248,910	207,538	186,217	78,254	32,037	13,733
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	313,712	388,568	0	177,468	0	99,832	248,910	207,538	186,217	78,254	32,037	13,733

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.

19.NE

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19.NV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	7,968	7,968		7,861		854	2,366		1,114	2,351		286
17.2 Other liability-claims-made.....	466,624	540,788		61,698	5,054,813	605,073	897,535	162,902	198,981	438,186	20,371	16,756
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	474,592	548,756	0	69,559	5,054,813	605,927	899,901	162,902	200,095	440,537	20,371	17,042

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19.NH

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,666	1,666		1,009		218	218		217	217		45
17.2 Other liability-claims-made.....	71,053	70,348		24,304		(72,030)	29,776	4,676	2,315	14,288	8,952	1,926
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	72,719	72,014	0	25,313	0	(71,812)	29,994	4,676	2,532	14,505	8,952	1,971

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340 BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	8,030	9,245		22,867	20,000	(26,788)	19,380	121,917	61,047	27,105	87	204
17.2 Other liability-claims-made.....	1,918,450	2,265,585		593,791	469,673	7,400,751	8,300,153	804,885	2,209,152	2,374,055	233,736	48,711
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,926,480	2,274,830	0	616,658	489,673	7,373,963	8,319,533	926,802	2,270,199	2,401,160	233,823	48,915

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340 BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				3,187		(3,469)	23,561		1,292	23,407		
17.2 Other liability-claims-made.....	131,262	150,563		68,260	1,137,596	(259,827)	192,291	46,105	(293,445)	112,785	15,121	(1,817)
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	131,262	150,563	0	71,447	1,137,596	(263,296)	215,852	46,105	(292,153)	136,192	15,121	(1,817)

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	70,969	70,969		43,787		3,988,934	4,162,522	7,125	526,558	661,459	3,045	2,059
17.2 Other liability-claims-made.....	2,399,859	2,946,030		676,915	312,665	12,266,559	14,555,582	1,019,896	3,670,073	3,955,636	133,351	69,637
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,470,828	3,016,999	0	720,702	312,665	16,255,493	18,718,104	1,027,021	4,196,631	4,617,095	136,396	71,696

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19.NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,199	1,199		2,840		157	157		156	156		64
17.2 Other liability-claims-made.....	243,431	272,035		88,488	1,974	297,911	394,345	6,980	35,397	90,106	17,094	13,072
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	244,630	273,234	0	91,328	1,974	298,068	394,502	6,980	35,553	90,262	17,094	13,136

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....	17,875	114,474		6,377		19,889	47,151		8,405	25,011	2,102	7,654
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,875	114,474	0	6,377	0	19,889	47,151	0	8,405	25,011	2,102	7,654

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.04

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	206	206		14,356		(206)	854		(19)	848	21	8
17.2 Other liability-claims-made.....	480,651	799,753		137,227	3,608	(103,677)	904,964	164,888	309,360	824,183	34,421	18,909
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	480,857	799,959	0	151,583	3,608	(103,883)	905,818	164,888	309,341	825,031	34,442	18,917

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19.0K

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				.419		(96)	.648		.35	.644		
17.2 Other liability-claims-made.....	44,027	47,898		13,681		(348)	27,107	6,038	3,966	14,305		3,112
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	44,027	47,898	0	14,100	0	(444)	27,755	6,038	4,001	14,949	0	3,112

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19. OR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	39,974	39,974		5,840	1,570	26,453		5,921	26,280	2,572	1,810	
17.2 Other liability-claims-made.....	658,530	945,423		201,381	1,414,250	242,465	712,429	567,845	383,714	435,475	28,806	29,823
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	698,504	985,397	0	207,221	1,414,250	244,035	738,882	567,845	389,635	461,755	31,378	31,633

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	78,488	78,488		39,130	(3,612)	178,796	46,386	46,753	95,063	13,343	1,976	
17.2 Other liability-claims-made.....	1,846,940	2,603,390		630,971	360,148	2,675,726	5,569,974	1,551,837	1,944,807	2,027,723	290,189	46,508
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,925,428	2,681,878	0	670,101	360,148	2,672,114	5,748,770	1,598,223	1,991,560	2,122,786	303,532	48,484

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				200								
17.2 Other liability-claims-made.....	84,523	104,662		26,737		5,187	38,602	478	5,746	25,012	5,097	4,217
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	84,523	104,662	0	26,937	0	5,187	38,602	478	5,746	25,012	5,097	4,217

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19.SC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	6,276	6,276		818		266	3,371	461	1,270	3,349	628	246
17.2 Other liability-claims-made.....	124,336	127,141		42,536		18,016	65,704	3,420	5,453	48,645	4,513	4,865
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	130,612	133,417	0	43,354	0	18,282	69,075	3,881	6,723	51,994	5,141	5,111

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				1,133								
17.2 Other liability-claims-made.....	56,082	85,705		22,903		(51,347)	124,821	2,617	(34,593)	47,526	6,578	7,771
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	56,082	85,705	0	24,036	0	(51,347)	124,821	2,617	(34,593)	47,526	6,578	7,771

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19.TN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				5,517		(29)	200		11	199		
17.2 Other liability-claims-made.....	414,663	540,157		135,729	1,450,000	1,844,274	2,590,771	180,030	250,376	461,641	57,451	12,406
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	414,663	540,157	0	141,246	1,450,000	1,844,245	2,590,971	180,030	250,387	461,840	57,451	12,406

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19.TX

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				18,263		(3,035)	22,149		1,399	22,005		
17.2 Other liability-claims-made.....	1,198,102	1,592,556		437,500	499,246	179,913	808,020	280,426	183,495	459,312	94,167	30,450
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,198,102	1,592,556	0	455,763	499,246	176,878	830,169	280,426	184,894	481,317	94,167	30,450

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19.UT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	33,627	33,627		4,398		88	24,885		4,434	24,722	4,203	1,004
17.2 Other liability-claims-made.....	202,278	247,410		43,974	1,025	(13,649)	434,544	240,234	159,325	123,723	9,669	6,040
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	235,905	281,037	0	48,372	1,025	(13,561)	459,429	240,234	163,759	148,445	13,872	7,044

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,107	1,107		22,201	(4,803)	17,525		(858)	17,410			33
17.2 Other liability-claims-made.....	1,600,880	3,084,307		507,511	1,192,936	(536,594)	1,319,338	1,021,852	178,300	929,187	234,965	47,340
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,601,987	3,085,414	0	529,712	1,192,936	(541,397)	1,336,863	1,021,852	177,442	946,597	234,965	47,373

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.WA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	40,586	40,583		23,171		1,629	21,751	622	5,767	21,608	2,273	1,070
17.2 Other liability-claims-made.....	1,454,312	1,684,413		371,215	619,579	67,376	1,251,249	309,336	524,882	682,482	59,246	38,360
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,494,898	1,724,996	0	394,386	619,579	69,005	1,273,000	309,958	530,649	704,090	61,519	39,430

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....				3,427		(576)	2,766		14	2,748		
17.2 Other liability-claims-made.....	188,893	193,767		78,250	100,000	245,769	311,788	273,078	267,844	156,317	25,416	12,114
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	188,893	193,767	0	81,677	100,000	245,193	314,554	273,078	267,858	159,065	25,416	12,114

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0000 NAIC Company Code.....36340

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19.WI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	720	720		6,244	(677)	5,506		411	5,470			24
17.2 Other liability-claims-made.....	410,207	456,774		210,984	170,739	1,181,505	1,764,612	477,347	560,421	335,874	43,958	13,819
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	410,927	457,494	0	217,228	170,739	1,180,828	1,770,118	477,347	560,832	341,344	43,958	13,843

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.

Sch. F-Pt. 1
NONE

Sch. F-Pt. 2
NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized																		
Other U.S. Unaffiliated Insurers																		
51-0434766	20370...	Axis Reins Co.	NY					1,538	259	958	316			3,071	(35)		3,106	
13-4924125	10227...	American Reins Co.	NJ			58	13							71			71	
47-0574325	32603...	Berkley Ins Co (Signet Star Rein Co)	DE		18		5	110	175	215	48			553			553	
22-2005057	26921...	Everest Reins Co.	DE		631				37	12				49			49	
13-2997499	38776...	White Mountain (Folksamerica) Rein Co	NY		294	33	28	2,625	980	486	154			4,306	444		3,862	
13-2673100	22039...	General Reinsurance Corp	DE		2,423	31	45	876	584	1,881	634	907		4,958	221		4,737	
04-3390891	10725...	Liberty Surplus Ins Corp	NH		2				26	9				35			35	
13-4924125	10227...	Munich Reins America Inc.	DE		2,708	1		5,063	863	3,127	1,029	456		10,539	(25)		10,564	
47-0698507	23680...	Odyssey American Reins Co (TIG Reins)	CT				4	92	146	136	26			404			404	
13-3031176	38636...	Partner Reins Co	NY		262	9	13	215	319	42	11			609	190		419	
13-2918573	42439...	The Toa Reinsurance America	DE		860	19	4	1,659	265	1,218	408	304		3,877	25		3,852	
13-5616275	19453...	Transatlantic Reinsurance Co	NY		76	95	25	1,614	380	330	121			2,565	200		2,365	
06-1325038	39136...	Zurich Rein NA	CT						268	51				319			319	
0599999	Total Authorized Other U.S. Unaffiliated Insurers				7,274	246	137	13,792	3,971	8,724	2,819	1,667	0	31,356	1,020	0	30,336	0
Other Non-U.S. Insurers																		
AA-1120337	00000...	Aspen Insurance UK Ltd	UK		1,047	51	26	3,858	1,014	1,642	570	122		7,283	394		6,889	
AA-1340125	00000...	Hannover Ruckversicherungs-Aktiengesellshaft	DE		1,760	33	24	4,037	1,097	1,648	559			7,398	409		6,989	
AA-1126183	00000...	Lloyd's Syndicate 0183	UK		1		27	66	105	98	19			315			315	
AA-1126190	00000...	Lloyd's Syndicate 4472 (0190)	UK		1,215	15	3	2,267	386	1,490	495	122		4,778	(16)		4,794	
AA-1126227	00000...	Lloyd's Syndicate 0227	UK					76	7	3	1			87			87	
AA-1126435	00000...	Lloyd's Syndicate 0435	UK		187	3	31	243	236	121	25			659	92		567	
AA-1126570	00000...	Lloyd's Syndicate 0570	UK		98									0	9		(9)	
AA-1126623	00000...	Lloyd's Syndicate 0623	UK		407	22	11	925	312	438	154	87		1,949	171		1,778	
AA-1126727	00000...	Lloyd's Syndicate 0727	UK		57									0	5		(5)	
AA-1127141	00000...	Lloyd's Syndicate 1141	UK				7	18	29	27	5			86			86	
AA-1127204	00000...	Lloyd's Syndicate 1204	UK							3	1			4			4	
AA-1120084	00000...	Lloyd's Syndicate 1955	UK											0	2		(2)	
AA-1128001	00000...	Lloyd's Syndicate 2000	UK		23			123	17	169	60			369	(3)		372	
AA-1128001	00000...	Lloyd's Syndicate 2001	UK		1		1							1	15		(14)	
AA-1128003	00000...	Lloyd's Syndicate 2003	UK		249							47		47			47	
AA-1128020	00000...	Lloyd's Syndicate 2020	UK			5	1							6			6	
AA-1128623	00000...	Lloyd's Syndicate 2623	UK		1,356	59	22	2,411	607	1,353	469	370		5,291	313		4,978	
AA-1128791	00000...	Lloyd's Syndicate 2791	UK		59					246	91			337	5		332	
AA-1120075	00000...	Lloyd's Syndicate 4020	UK		155							61		61	19		42	
AA-3190757	00000...	XL Re. Ltd.	BM		999			281	99	194	158			732			732	713
0899999	Total Authorized Other Non-U.S. Insurers				7,614	188	153	14,305	3,909	7,432	2,607	809	0	29,403	1,415	0	27,988	713
0999999	Total Authorized				14,888	434	290	28,097	7,880	16,156	5,426	2,476	0	60,759	2,435	0	58,324	713
Unauthorized																		
Other Non-U.S. Insurers																		
98-0207447	00000...	AMERINST Insurance Group	BM		236	25	7	1,138	221	453	154			1,998	42		1,956	
AA-1780023	00000...	Hannover Reins (Ireland) Ltd	IE		28,276			10,675	2,338	4,982	4,069	4,900		26,964			26,964	25,993
1799999	Total Unauthorized Other Non-U.S. Insurers				28,512	25	7	11,813	2,559	5,435	4,223	4,900	0	28,962	42	0	28,920	25,993
1899999	Total Unauthorized				28,512	25	7	11,813	2,559	5,435	4,223	4,900	0	28,962	42	0	28,920	25,993
1999999	Total Authorized and Unauthorized				43,400	459	297	39,910	10,439	21,591	9,649	7,376	0	89,721	2,477	0	87,244	26,706
9999999	Totals				43,400	459	297	39,910	10,439	21,591	9,649	7,376	0	89,721	2,477	0	87,244	26,706

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on										Reinsurance Payable		18	19
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	7	8	9	10	11	12	13	14	15	16	17	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties	
						Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers			

Note A:

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
(1) Hannover Reins (Ireland) Ltd.....	0.3	28,276
(2) Munich Reins America Inc.....	0.3	2,708
(3) General Reinsurance Corp.....	0.3	2,423
(4) Hannover Ruckversicherungs-Aktiengeseldshaft.....	0.3	1,760
(5) Lloyd's Syndicate 2623.....	0.3	1,356

Note B:

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

1	2	3	4	
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated	
(1) Hannover Reins (Ireland) Ltd.....	26,965	28,276	Yes	No
(2) Munich Reins America Inc.....	10,541	2,708	Yes	No
(3) Hannover Ruckversicherungs-Aktiengeseldshaft.....	7,398	1,760	Yes	No
(4) Aspen Insurance UK Ltd.....	7,283	1,047	Yes	No
(5) Lloyd's Syndicate 2623.....	5,292	1,356	Yes	No

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
Authorized												
Other U.S. Unaffiliated Insurers												
13-2997499..	38776.....	White Mountain (Folksamerica) Rein Co.....	NY.....	.....24	.....37	.....	.....	.....	.....37	.....61	.....60.7	.....0.0
13-4924125..	10227.....	American Reins Co.....	NJ.....	.....71	.....	.....	.....	.....	.....0	.....71	.....0.0	.....0.0
47-0574325..	32603.....	Berkley Ins Co (Signet Star Rein Co).....	DE.....	.....5	.....	.....	.....	.....	.....0	.....5	.....0.0	.....0.0
13-2673100..	22039.....	General Reinsurance Corp.....	DE.....	.....67	.....1	.....8	.....	.....	.....9	.....76	.....11.8	.....0.0
13-4924125..	10227.....	Munich Reins America Inc.....	DE.....	.....1	.....	.....	.....	.....	.....0	.....1	.....0.0	.....0.0
47-0698507..	23680.....	Odyssey American Reins Co (TIG Reins).....	CT.....	.....4	.....	.....	.....	.....	.....0	.....4	.....0.0	.....0.0
13-3031176..	38636.....	Partner Reins Co.....	NY.....	.....17	.....5	.....	.....	.....	.....5	.....22	.....22.7	.....0.0
13-5616275..	19453.....	Transatlantic Reinsurance Co.....	NY.....	.....96	.....24	.....	.....	.....	.....24	.....120	.....20.0	.....0.0
13-2918573..	42439.....	The Toa Reinsurance America.....	DE.....	.....23	.....	.....	.....	.....	.....0	.....23	.....0.0	.....0.0
0599999..	Total Authorized - Other U.S. Unaffiliated Insurers.....			.....308	.....67	.....8	.....0	.....0	.....75	.....383	.....19.6	.....0.0
Other Non-U.S. Insurers												
AA-1120337..	00000.....	Aspen Insurance UK Ltd.....	UK.....	.....42	.....35	.....	.....	.....	.....35	.....77	.....45.5	.....0.0
AA-1340125..	00000.....	Hannover Reinsurance Co.....	DE.....	.....20	.....37	.....	.....	.....	.....37	.....57	.....64.9	.....0.0
AA-1126183..	00000.....	Lloyd's Syndicate 0183.....	UK.....	.....3	.....	.....	.....4	.....20	.....24	.....27	.....88.9	.....74.1
AA-1126435..	00000.....	Lloyd's Syndicate 0435.....	UK.....	.....9	.....2	.....	.....4	.....19	.....25	.....34	.....73.5	.....55.9
AA-1126623..	00000.....	Lloyd's Syndicate 0623.....	UK.....	.....22	.....12	.....	.....	.....	.....12	.....34	.....35.3	.....0.0
AA-1127141..	00000.....	Lloyd's Syndicate 1141.....	UK.....	.....	.....	.....	.....1	.....5	.....6	.....6	.....100.0	.....83.3
AA-1128001..	00000.....	Lloyd's Syndicate 2001.....	UK.....	.....1	.....	.....	.....	.....	.....0	.....1	.....0.0	.....0.0
AA-1128020..	00000.....	Lloyd's Syndicate 2020.....	UK.....	.....6	.....	.....	.....	.....	.....0	.....6	.....0.0	.....0.0
AA-1128623..	00000.....	Lloyd's Syndicate 2623.....	UK.....	.....58	.....24	.....(1)	.....	.....	.....23	.....81	.....28.4	.....0.0
AA-1126190..	00000.....	Lloyd's Syndicate 4472 (0190).....	UK.....	.....18	.....	.....	.....	.....	.....0	.....18	.....0.0	.....0.0
0899999..	Total Authorized - Other Non-U.S. Insurers.....			.....179	.....110	.....(1)	.....9	.....44	.....162	.....341	.....47.5	.....12.9
0999999..	Total Authorized.....			.....487	.....177	.....7	.....9	.....44	.....237	.....724	.....32.7	.....6.1
Unauthorized												
Other Non-U.S. Insurers												
98-0207447..	00000.....	AMERINST Insurance Group.....	BM.....	.....24	.....8	.....	.....	.....	.....8	.....32	.....25.0	.....0.0
1799999..	Total Unauthorized - Other Non-U.S. Insurers.....			.....24	.....8	.....0	.....0	.....0	.....8	.....32	.....25.0	.....0.0
1899999..	Total Unauthorized.....			.....24	.....8	.....0	.....0	.....0	.....8	.....32	.....25.0	.....0.0
1999999..	Total Authorized and Unauthorized.....			.....511	.....185	.....7	.....9	.....44	.....245	.....756	.....32.4	.....5.8
9999999..	Totals.....			.....511	.....185	.....7	.....9	.....44	.....245	.....756	.....32.4	.....5.8

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 6 through 10 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
Other Non-U.S. Insurers																
98-0207447..	00000.....	AMERINST Insurance Group.....	.....BM.....	.....1,998	.....3,500	.....42	.....	.....	.....	.....1,998	.....0	.....	.....0	.....0	.....	.....0
AA-1780023.	00000.....	Hannover Reins (Ireland) Ltd.....	.....IE.....	.....26,965	.....25,993	.....1,500	.....	.....	.....	.....26,965	.....0	.....	.....0	.....0	.....	.....0
08999999.	Total Other Non-U.S. Insurers.....			.....28,963	.....25,993	.....5,000	.....42	.....0	.....0	.....28,963	.....0	.....0	.....0	.....0	.....0	.....0
09999999.	Total Affiliates and Others.....			.....28,963	.....25,993	.....5,000	.....42	.....0	.....0	.....28,963	.....0	.....0	.....0	.....0	.....0	.....0
99999999.	Totals.....			.....28,963	.....25,993	.....5,000	.....42	.....0	.....0	.....28,963	.....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 13.

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
AA-1126183..	00000.....	Lloyd's Syndicate 0183.....	.....	.....105	.....	.....0.0	.....0	.....23,699	.....4,740	.....4,740
AA-1126435..	00000.....	Lloyd's Syndicate 0435.....	.....	.....8,638	.....3,523	.....0.0	.....0	.....22,564	.....4,513	.....4,513
AA-1127141..	00000.....	Lloyd's Syndicate 1141.....	.....	.....29	.....	.....0.0	.....0	.....6,545	.....1,309	.....1,309
9999999.	Totals.....	.....	.....0	.....8,772	.....3,523	.....XXX.....	.....0	.....52,808	.....10,562	.....10,562

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....52,808 in dispute.
(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....60,075 in dispute.

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
											1. Total.....0
											2. Line 1 x .20.....0
											3. Schedule F - Part 6 Col. 11.....10,562
											4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....10,562
											5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000).....
											6. Provision for Reinsurance (sum Lines 4 + 5) (Enter this amount on Page 3, Line 16).....10,562

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 10).....	141,253,573		141,253,573
2. Premiums and considerations (Line 13).....	4,151,181		4,151,181
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1).....	758,053	(758,053)	(0)
4. Funds held by or deposited with reinsured companies (Line 14.2).....			0
5. Other assets.....	7,549,587		7,549,587
6. Net amount recoverable from reinsurers.....		60,535,517	60,535,517
7. Protected cell assets (Line 25).....			0
8. Totals (Line 26).....	153,712,394	59,777,464	213,489,858
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	77,278,115	81,588,185	158,866,300
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	3,431,199		3,431,199
11. Unearned premiums (Line 9).....	7,250,991	7,382,001	14,632,992
12. Advance premiums (Line 10).....	3,625,125		3,625,125
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	2,476,451	(2,476,451)	0
15. Funds held by company under reinsurance treaties (Line 13).....	26,705,709	(26,705,709)	(0)
16. Amounts withheld or retained by company for account of others (Line 14).....	219,549		219,549
17. Provision for reinsurance (Line 16).....	10,562	(10,562)	0
18. Other liabilities.....	608,065		608,065
19. Total liabilities excluding protected cell business (Line 24).....	121,605,768	59,777,464	181,383,232
20. Protected cell liabilities (Line 25).....			0
21. Surplus as regards policyholders (Line 35).....	32,106,626	.XXX	32,106,626
22. Totals (Line 36).....	153,712,394	59,777,464	213,489,858

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

If yes, give full explanation:

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(5).....	.....	.....	.....	.....34.....	.....	.....	.....29.....	.....XXX.....
2. 2000.....	.....21,860.....	.....4,974.....	.....16,886.....	.....10,331.....	.....1,910.....	.....4,827.....	.....292.....	.....2,548.....	.....	.....101.....	.....15,504.....	.....XXX.....
3. 2001.....	.....24,591.....	.....3,953.....	.....20,638.....	.....19,077.....	.....9,307.....	.....7,577.....	.....460.....	.....4,091.....	.....81.....	.....242.....	.....20,897.....	.....XXX.....
4. 2002.....	.....34,813.....	.....7,672.....	.....27,141.....	.....20,630.....	.....11,007.....	.....10,681.....	.....2,227.....	.....5,033.....	.....	.....190.....	.....23,110.....	.....XXX.....
5. 2003.....	.....40,985.....	.....13,682.....	.....27,303.....	.....13,029.....	.....3,168.....	.....10,826.....	.....1,528.....	.....5,269.....	.....	.....870.....	.....24,428.....	.....XXX.....
6. 2004.....	.....54,422.....	.....19,509.....	.....34,913.....	.....21,211.....	.....5,829.....	.....14,178.....	.....2,928.....	.....5,863.....	.....8.....	.....466.....	.....32,487.....	.....XXX.....
7. 2005.....	.....63,120.....	.....16,883.....	.....46,237.....	.....17,599.....	.....5,460.....	.....20,270.....	.....5,510.....	.....6,530.....	.....55.....	.....1,885.....	.....33,374.....	.....XXX.....
8. 2006.....	.....69,341.....	.....16,283.....	.....53,058.....	.....12,128.....	.....1,388.....	.....11,673.....	.....546.....	.....5,060.....	.....	.....283.....	.....26,927.....	.....XXX.....
9. 2007.....	.....75,396.....	.....18,933.....	.....56,463.....	.....16,263.....	.....4,076.....	.....11,962.....	.....147.....	.....5,026.....	.....5.....	.....43.....	.....29,023.....	.....XXX.....
10. 2008.....	.....75,555.....	.....26,222.....	.....49,333.....	.....6,817.....	.....190.....	.....9,137.....	.....102.....	.....3,251.....	.....4.....	.....11.....	.....18,909.....	.....XXX.....
11. 2009.....	.....69,113.....	.....39,764.....	.....29,349.....	.....2,021.....	.....486.....	.....3,539.....	.....1,006.....	.....1,202.....	.....44.....	.....	.....5,226.....	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....139,101.....	.....42,821.....	.....104,670.....	.....14,746.....	.....43,907.....	.....197.....	.....4,091.....	.....229,914.....	.....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.....	.....(110).....	.....	.....2.....	.....	.....4.....	.....	.....2.....	.....	.....11.....	.....	.....150.....	.....(91).....	.....XXX.....
2. 2000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
3. 2001.....	.....1,730.....	.....734.....	.....1,643.....	.....1,532.....	.....241.....	.....1,166.....	.....384.....	.....293.....	.....11.....	.....	.....	.....284.....	.....XXX.....
4. 2002.....	.....3,090.....	.....853.....	.....49.....	.....42.....	.....244.....	.....78.....	.....14.....	.....8.....	.....40.....	.....	.....120.....	.....2,456.....	.....XXX.....
5. 2003.....	.....799.....	.....80.....	.....71.....	.....41.....	.....417.....	.....63.....	.....35.....	.....9.....	.....43.....	.....	.....	.....1,172.....	.....XXX.....
6. 2004.....	.....2,383.....	.....928.....	.....228.....	.....156.....	.....715.....	.....1,411.....	.....103.....	.....44.....	.....96.....	.....	.....3.....	.....986.....	.....XXX.....
7. 2005.....	.....5,467.....	.....254.....	.....686.....	.....474.....	.....1,770.....	.....578.....	.....349.....	.....176.....	.....279.....	.....	.....162.....	.....7,069.....	.....XXX.....
8. 2006.....	.....3,389.....	.....312.....	.....1,981.....	.....1,136.....	.....1,220.....	.....23.....	.....1,158.....	.....465.....	.....264.....	.....	.....97.....	.....6,076.....	.....XXX.....
9. 2007.....	.....19,095.....	.....11,963.....	.....3,706.....	.....2,097.....	.....3,684.....	.....2,025.....	.....2,238.....	.....920.....	.....639.....	.....	.....137.....	.....12,357.....	.....XXX.....
10. 2008.....	.....31,129.....	.....19,552.....	.....9,191.....	.....5,689.....	.....6,915.....	.....3,880.....	.....5,396.....	.....2,526.....	.....1,468.....	.....	.....1.....	.....22,452.....	.....XXX.....
11. 2009.....	.....12,903.....	.....5,236.....	.....15,656.....	.....10,406.....	.....4,630.....	.....1,214.....	.....9,487.....	.....5,192.....	.....3,887.....	.....	.....	.....24,515.....	.....XXX.....
12. Totals...	.....79,875.....	.....39,912.....	.....33,213.....	.....21,573.....	.....19,840.....	.....10,438.....	.....19,166.....	.....9,633.....	.....6,738.....	.....0.....	.....670.....	.....77,276.....	.....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....(108).....	.....17.....
2. 2000.	.....17,706.....	.....2,202.....	.....15,504.....	.....81.0.....	.....44.3.....	.....91.8.....	.....	.....	.....	.....0.....	.....0.....
3. 2001.	.....34,754.....	.....13,573.....	.....21,181.....	.....141.3.....	.....343.4.....	.....102.6.....	.....	.....	.....	.....1,107.....	.....(823).....
4. 2002.	.....39,781.....	.....14,215.....	.....25,566.....	.....114.3.....	.....185.3.....	.....94.2.....	.....	.....	.....	.....2,244.....	.....212.....
5. 2003.	.....30,489.....	.....4,889.....	.....25,600.....	.....74.4.....	.....35.7.....	.....93.8.....	.....	.....	.....	.....749.....	.....423.....
6. 2004.	.....44,777.....	.....11,304.....	.....33,473.....	.....82.3.....	.....57.9.....	.....95.9.....	.....	.....	.....	.....1,527.....	.....(541).....
7. 2005.	.....52,950.....	.....12,507.....	.....40,443.....	.....83.9.....	.....74.1.....	.....87.5.....	.....	.....	.....	.....5,425.....	.....1,644.....
8. 2006.	.....36,873.....	.....3,870.....	.....33,003.....	.....53.2.....	.....23.8.....	.....62.2.....	.....	.....	.....	.....3,922.....	.....2,154.....
9. 2007.	.....62,613.....	.....21,233.....	.....41,380.....	.....83.0.....	.....112.1.....	.....73.3.....	.....	.....	.....	.....8,741.....	.....3,616.....
10. 2008.	.....73,304.....	.....31,943.....	.....41,361.....	.....97.0.....	.....121.8.....	.....83.8.....	.....	.....	.....	.....15,079.....	.....7,373.....
11. 2009.	.....53,325.....	.....23,584.....	.....29,741.....	.....77.2.....	.....59.3.....	.....101.3.....	.....	.....	.....	.....12,917.....	.....11,598.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....51,603.....	.....25,673.....

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior.....	.....21,787	.....15,234	.....12,022	.....9,618	.....9,198	.....8,616	.....8,892	.....8,858	.....8,848	.....8,849	.....1	.....(9)
2. 2000....	.....16,012	.....15,475	.....13,690	.....13,724	.....13,583	.....13,153	.....13,170	.....13,023	.....12,957	.....12,956	.....(1)	.....(67)
3. 2001....	.....XXX	.....18,406	.....19,748	18,148	.....16,166	.....16,002	16,262	16,391	16,932	17,160	.....228	.....769
4. 2002....	.....XXX	.....XXX	.....18,627	19,486	.....20,092	.....19,733	19,029	20,291	20,324	20,493	.....169	.....202
5. 2003....	.....XXX	.....XXX	XXX	19,946	18,653	19,936	19,748	19,901	19,887	20,288	.....401	.....387
6. 2004....	.....XXX	.....XXX	XXX	XXX	24,026	24,593	26,060	27,731	26,996	27,522	.....526	.....(209)
7. 2005....	.....XXX	.....XXX	XXX	XXX	XXX	25,092	26,371	28,815	31,281	33,689	2,408	4,874
8. 2006....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	28,884	27,860	27,980	27,679	.....(301)	.....(181)
9. 2007....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	33,144	36,379	35,720	.....(659)	2,576
10. 2008....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,008	36,646	.....(1,362)	XXX
11. 2009....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,696	XXX	XXX
12. Totals.....											.....1,410	.....8,342

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior.....	.....000	.....4,383	.....8,368	.....8,575	.....8,818	.....8,768	.....8,971	.....8,966	.....8,956	.....8,951	.....XXX	.....XXX
2. 2000....	.....1,311	.....4,867	.....7,373	.....11,117	.....12,181	.....12,294	.....12,573	12,939	12,956	12,956	.....XXX	.....XXX
3. 2001....	.....XXX	.....1,006	.....7,876	13,390	14,914	15,165	15,621	16,064	16,794	16,887	.....XXX	.....XXX
4. 2002....	.....XXX	.....XXX	.....1,589	.....7,797	.....12,811	.....15,253	16,186	17,707	17,823	18,077	.....XXX	.....XXX
5. 2003....	.....XXX	.....XXX	XXX	3,022	7,161	13,331	15,847	18,658	18,978	19,159	.....XXX	.....XXX
6. 2004....	.....XXX	.....XXX	XXX	XXX	3,221	9,288	18,338	22,848	25,646	26,632	.....XXX	.....XXX
7. 2005....	.....XXX	.....XXX	XXX	XXX	XXX	2,436	8,678	16,126	22,421	26,899	.....XXX	.....XXX
8. 2006....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	2,886	9,653	19,055	21,867	.....XXX	.....XXX
9. 2007....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	3,930	12,314	24,002	.....XXX	.....XXX
10. 2008....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,373	15,662	.....XXX	.....XXX
11. 2009....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,068	.....XXX	.....XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....	.....9,255	.....4,478	.....2,183	.....903	.....603	.....99	.....52	.....9	.....3	.....4
2. 2000.....	.....4,047	.....2,767	.....1,186	.....588	.....382	.....107	.....54	.....7	.....1	
3. 2001.....	.....XXX	.....4,805	.....2,906	.....1,020	.....717	.....174	.....90	.....29	.....19	.....202
4. 2002.....	.....XXX	.....XXX	.....7,079	.....2,164	.....1,058	.....230	.....168	.....84	.....29	.....13
5. 2003.....	.....XXX	.....XXX	XXX	5,788	2,468	556	288	122	61	56
6. 2004.....	.....XXX	.....XXX	XXX	XXX	7,308	2,696	804	591	193	131
7. 2005.....	.....XXX	.....XXX	XXX	XXX	XXX	9,436	2,609	1,518	739	385
8. 2006.....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	12,729	6,924	2,419	1,538
9. 2007.....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	16,244	6,393	2,927
10. 2008.....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,073	6,372
11. 2009.....	.....XXX	.....XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,545

Sch. P-Pt. 1A
NONE

Sch. P-Pt. 1B
NONE

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

Sch. P-Pt. 1E
NONE

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

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

Sch. P-Pt. 1G
NONE

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2000.....	.....317.....	.....42.....	.....275.....					.....30.....			.....30.....	.....2.....
3. 2001.....	.....332.....	.....35.....	.....297.....	.....2.....		.....7.....		.....75.....			.....84.....	.....3.....
4. 2002.....	.....347.....	.....46.....	.....301.....	.....30.....	.....624.....	.....209.....	.....126.....	.....190.....			.....(321).....	.....8.....
5. 2003.....	.....363.....	.....98.....	.....265.....	.....200.....		.....203.....		.....84.....			.....487.....	.....3.....
6. 2004.....	.....559.....	.....201.....	.....358.....	.....50.....		.....15.....		.....108.....			.....173.....	.....5.....
7. 2005.....	.....1,080.....	.....243.....	.....837.....	.....72.....		.....464.....		.....235.....			.....771.....	.....14.....
8. 2006.....	.....1,937.....	.....345.....	.....1,592.....	.....360.....		.....145.....		.....207.....			.....712.....	.....12.....
9. 2007.....	.....2,161.....	.....530.....	.....1,631.....	.....745.....		.....138.....		.....84.....			.....967.....	.....9.....
10. 2008.....	.....3,895.....	.....933.....	.....2,962.....	.....126.....		.....28.....		.....74.....			.....228.....	.....11.....
11. 2009.....	.....1,691.....	.....973.....	.....718.....					.....8.....			.....8.....	.....1.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,585.....	.....624.....	.....1,209.....	.....126.....	.....1,095.....	.....0.....	.....0.....	.....3,139.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....1.....	.....	.....	.....	.....1.....	.....	.....4.....	.....	.....	.....6.....	.....
2. 2000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
3. 2001.....	.....	.....	.....1.....	.....	.....	.....	.....1.....	.....	.....	.....	.....	.....2.....	.....
4. 2002.....	.....3,065.....	.....839.....	.....2.....	.....	.....154.....	.....50.....	.....1.....	.....	.....39.....	.....	.....	.....2,372.....	.....4.....
5. 2003.....	.....	.....	.....3.....	.....	.....	.....	.....3.....	.....	.....	.....	.....	.....6.....	.....
6. 2004.....	.....	.....	.....17.....	.....	.....	.....	.....14.....	.....	.....3.....	.....	.....	.....34.....	.....
7. 2005.....	.....55.....	.....	.....47.....	.....	.....34.....	.....	.....38.....	.....	.....7.....	.....	.....20.....	.....181.....	.....3.....
8. 2006.....	.....312.....	.....	.....131.....	.....	.....91.....	.....	.....108.....	.....	.....22.....	.....	.....	.....664.....	.....7.....
9. 2007.....	.....4,696.....	.....3,959.....	.....248.....	.....48.....	.....	.....(7).....	.....203.....	.....39.....	.....51.....	.....	.....	.....1,159.....	.....3.....
10. 2008.....	.....4,041.....	.....3,674.....	.....545.....	.....142.....	.....523.....	.....443.....	.....446.....	.....116.....	.....71.....	.....	.....	.....1,251.....	.....4.....
11. 2009.....	.....	.....	.....352.....	.....305.....	.....	.....	.....288.....	.....142.....	.....39.....	.....	.....	.....232.....	.....1.....
12. Totals...	.....12,169.....	.....8,472.....	.....1,347.....	.....495.....	.....802.....	.....486.....	.....1,103.....	.....297.....	.....236.....	.....0.....	.....20.....	.....5,907.....	.....22.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....1.....	.....5.....
2. 2000.	.....30.....	.....0.....	.....30.....	.....9.5.....	.....0.0.....	.....10.9.....	.....	.....	.....	.....0.....	.....0.....
3. 2001.	.....86.....	.....0.....	.....86.....	.....25.9.....	.....0.0.....	.....29.0.....	.....	.....	.....	.....1.....	.....1.....
4. 2002.	.....3,690.....	.....1,639.....	.....2,051.....	.....1,063.4.....	.....3,563.0.....	.....681.4.....	.....	.....	.....	.....2,228.....	.....144.....
5. 2003.	.....493.....	.....0.....	.....493.....	.....135.8.....	.....0.0.....	.....186.0.....	.....	.....	.....	.....3.....	.....3.....
6. 2004.	.....207.....	.....0.....	.....207.....	.....37.0.....	.....0.0.....	.....57.8.....	.....	.....	.....	.....17.....	.....17.....
7. 2005.	.....952.....	.....0.....	.....952.....	.....88.1.....	.....0.0.....	.....113.7.....	.....	.....	.....	.....102.....	.....79.....
8. 2006.	.....1,376.....	.....0.....	.....1,376.....	.....71.0.....	.....0.0.....	.....86.4.....	.....	.....	.....	.....443.....	.....221.....
9. 2007.	.....6,165.....	.....4,039.....	.....2,126.....	.....285.3.....	.....762.1.....	.....130.3.....	.....	.....	.....	.....937.....	.....222.....
10. 2008.	.....5,854.....	.....4,375.....	.....1,479.....	.....150.3.....	.....469.0.....	.....49.9.....	.....	.....	.....	.....770.....	.....481.....
11. 2009.	.....687.....	.....447.....	.....240.....	.....40.6.....	.....45.9.....	.....33.4.....	.....	.....	.....	.....47.....	.....185.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....4,549.....	.....1,358.....

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(5).....				.....34.....			.....29.....	.....XXX.....
2. 2000.....	.....21,543.....	.....4,932.....	.....16,611.....	.....10,331.....	.....1,910.....	.....4,827.....	.....292.....	.....2,518.....		.....101.....	.....15,474.....	.....195.....
3. 2001.....	.....24,259.....	.....3,918.....	.....20,341.....	.....19,075.....	.....9,307.....	.....7,570.....	.....460.....	.....4,016.....	.....81.....	.....242.....	.....20,813.....	.....245.....
4. 2002.....	.....34,466.....	.....7,626.....	.....26,840.....	.....20,600.....	.....10,383.....	.....10,472.....	.....2,101.....	.....4,843.....		.....190.....	.....23,431.....	.....293.....
5. 2003.....	.....40,622.....	.....13,584.....	.....27,038.....	.....12,829.....	.....3,168.....	.....10,623.....	.....1,528.....	.....5,185.....		.....870.....	.....23,941.....	.....293.....
6. 2004.....	.....53,863.....	.....19,308.....	.....34,555.....	.....21,161.....	.....5,829.....	.....14,163.....	.....2,928.....	.....5,755.....	.....8.....	.....466.....	.....32,314.....	.....289.....
7. 2005.....	.....62,040.....	.....16,640.....	.....45,400.....	.....17,527.....	.....5,460.....	.....19,806.....	.....5,510.....	.....6,295.....	.....55.....	.....1,885.....	.....32,603.....	.....344.....
8. 2006.....	.....67,404.....	.....15,938.....	.....51,466.....	.....11,768.....	.....1,388.....	.....11,528.....	.....546.....	.....4,853.....		.....283.....	.....26,215.....	.....388.....
9. 2007.....	.....73,235.....	.....18,403.....	.....54,832.....	.....15,518.....	.....4,076.....	.....11,824.....	.....147.....	.....4,942.....	.....5.....	.....43.....	.....28,056.....	.....405.....
10. 2008.....	.....71,660.....	.....25,289.....	.....46,371.....	.....6,691.....	.....190.....	.....9,109.....	.....102.....	.....3,177.....	.....4.....	.....11.....	.....18,681.....	.....489.....
11. 2009.....	.....67,422.....	.....38,791.....	.....28,631.....	.....2,021.....	.....486.....	.....3,539.....	.....1,006.....	.....1,194.....	.....44.....		.....5,218.....	.....370.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....137,516.....	.....42,197.....	.....103,461.....	.....14,620.....	.....42,812.....	.....197.....	.....4,091.....	.....226,775.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....(110)		.....1		.....4		.....1		.....7		.....150	.....(97)	.....3
2. 2000.....												.....0	.....1
3. 2001.....	.....1,730	.....734	.....1,642	.....1,532	.....241	.....1,166	.....383	.....293	.....11			.....282	
4. 2002.....	.....25	.....14	.....47	.....42	.....90	.....28	.....13	.....8	.....1		.....120	.....84	.....3
5. 2003.....	.....799	.....80	.....68	.....41	.....417	.....63	.....32	.....9	.....43			.....1,166	.....8
6. 2004.....	.....2,383	.....928	.....211	.....156	.....715	.....1,411	.....89	.....44	.....93		.....3	.....952	.....8
7. 2005.....	.....5,412	.....254	.....639	.....474	.....1,736	.....578	.....311	.....176	.....272		.....142	.....6,888	.....21
8. 2006.....	.....3,077	.....312	.....1,850	.....1,136	.....1,129	.....23	.....1,050	.....465	.....242		.....97	.....5,412	.....56
9. 2007.....	.....14,399	.....8,004	.....3,458	.....2,049	.....3,684	.....2,032	.....2,035	.....881	.....588		.....137	.....11,198	.....59
10. 2008.....	.....27,088	.....15,877	.....8,646	.....5,547	.....6,392	.....3,437	.....4,950	.....2,410	.....1,397		.....1	.....21,202	.....151
11. 2009.....	.....12,903	.....5,236	.....15,304	.....10,101	.....4,630	.....1,214	.....9,199	.....5,050	.....3,848			.....24,283	.....218
12. Totals...	.....67,706	.....31,439	.....31,866	.....21,078	.....19,038	.....9,952	.....18,063	.....9,336	.....6,502	.....0	.....650	.....71,370	.....528

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....(109).....	.....12.....
2. 2000.	.....17,676.....	.....2,202.....	.....15,474.....	.....82.0.....	.....44.6.....	.....93.2.....	.....	.....	.....	.....0.....	.....0.....
3. 2001.	.....34,668.....	.....13,573.....	.....21,095.....	.....142.9.....	.....346.4.....	.....103.7.....	.....	.....	.....	.....1,106.....	.....(824).....
4. 2002.	.....36,091.....	.....12,576.....	.....23,515.....	.....104.7.....	.....164.9.....	.....87.6.....	.....	.....	.....	.....16.....	.....68.....
5. 2003.	.....29,996.....	.....4,889.....	.....25,107.....	.....73.8.....	.....36.0.....	.....92.9.....	.....	.....	.....	.....746.....	.....420.....
6. 2004.	.....44,570.....	.....11,304.....	.....33,266.....	.....82.7.....	.....58.5.....	.....96.3.....	.....	.....	.....	.....1,510.....	.....(558).....
7. 2005.	.....51,998.....	.....12,507.....	.....39,491.....	.....83.8.....	.....75.2.....	.....87.0.....	.....	.....	.....	.....5,323.....	.....1,565.....
8. 2006.	.....35,497.....	.....3,870.....	.....31,627.....	.....52.7.....	.....24.3.....	.....61.5.....	.....	.....	.....	.....3,479.....	.....1,933.....
9. 2007.	.....56,448.....	.....17,194.....	.....39,254.....	.....77.1.....	.....93.4.....	.....71.6.....	.....	.....	.....	.....7,804.....	.....3,394.....
10. 2008.	.....67,450.....	.....27,567.....	.....39,883.....	.....94.1.....	.....109.0.....	.....86.0.....	.....	.....	.....	.....14,310.....	.....6,892.....
11. 2009.	.....52,638.....	.....23,137.....	.....29,501.....	.....78.1.....	.....59.6.....	.....103.0.....	.....	.....	.....	.....12,870.....	.....11,413.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....47,055.....	.....24,315.....

Sch. P-Pt. 1I
NONE

Sch. P-Pt. 1J
NONE

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

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

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

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 1T
NONE

Sch. P-Pt. 2A
NONE

Sch. P-Pt. 2B
NONE

Sch. P-Pt. 2C
NONE

Sch. P-Pt. 2D
NONE

Sch. P-Pt. 2E
NONE

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior.....											.....0	.....0
2. 2000.....											.....0	.....0
3. 2001.....	XXX										.....0	.....0
4. 2002.....	XXX	XXX									.....0	.....0
5. 2003.....	XXX	XXX	XXX								.....0	.....0
6. 2004.....	XXX	XXX	XXX	XXX							.....0	.....0
7. 2005.....	XXX	XXX	XXX	XXX	XXX						.....0	.....0
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX					.....0	.....0
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.....0	.....0
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.....0	XXX
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.....0	.....0

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

1. Prior.....											.....0	.....0
2. 2000.....											.....0	.....0
3. 2001.....	XXX										.....0	.....0
4. 2002.....	XXX	XXX									.....0	.....0
5. 2003.....	XXX	XXX	XXX								.....0	.....0
6. 2004.....	XXX	XXX	XXX	XXX							.....0	.....0
7. 2005.....	XXX	XXX	XXX	XXX	XXX						.....0	.....0
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX					.....0	.....0
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.....0	.....0
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.....0	XXX
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.....0	.....0

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

1. Prior.....											.....0	.....0
2. 2000.....											.....0	.....0
3. 2001.....	XXX										.....0	.....0
4. 2002.....	XXX	XXX									.....0	.....0
5. 2003.....	XXX	XXX	XXX								.....0	.....0
6. 2004.....	XXX	XXX	XXX	XXX							.....0	.....0
7. 2005.....	XXX	XXX	XXX	XXX	XXX						.....0	.....0
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX					.....0	.....0
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.....0	.....0
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.....0	XXX
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.....0	.....0

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

1. Prior.....	.....1,133	.....848	.....629	.....538	.....587	.....563	.....558	.....555	.....552	.....553	.....1	.....(2)
2. 2000.....	.....200	.....154	.....80	.....57	.....17	.....7	.....4	.....2	.....1		.....(1)	.....(2)
3. 2001.....	XXX	.....266	.....273	.....138	.....64	.....32	.....24	.....17	.....13	.....11	.....(2)	.....(6)
4. 2002.....	XXX	XXX	.....371	.....286	.....168	.....112	.....237	.....2,367	.....1,724	.....1,822	.....98	.....(545)
5. 2003.....	XXX	XXX	XXX	.....197	.....222	.....371	.....487	.....(228)	.....413	.....409	.....(4)	.....637
6. 2004.....	XXX	XXX	XXX	XXX	.....244	.....206	.....162	.....99	.....160	.....96	.....(64)	.....(3)
7. 2005.....	XXX	XXX	XXX	XXX	XXX	.....460	.....843	.....823	.....722	.....710	.....(12)	.....(113)
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	.....760	.....782	.....1,159	.....1,147	.....(12)	.....365
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....780	.....2,170	.....1,991	.....(179)	.....1,211
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....1,348	.....1,334	.....(14)	XXX
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....193	XXX	XXX
12. Totals											.....(189)	.....1,542

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

1. Prior.....	.....20,654	.....14,386	.....11,393	.....9,080	.....8,611	.....8,053	.....8,334	.....8,303	.....8,296	.....8,296	.....0	.....(7)
2. 2000.....	.....15,812	.....15,321	.....13,610	.....13,667	.....13,566	.....13,146	.....13,166	.....13,021	.....12,956	.....12,956	.....0	.....(65)
3. 2001.....	XXX	.....18,140	.....19,475	.....18,010	.....16,102	.....15,970	.....16,238	.....16,374	.....16,919	.....17,149	.....230	.....775
4. 2002.....	XXX	XXX	.....18,256	.....19,200	.....19,924	.....19,621	.....18,792	.....17,924	.....18,600	.....18,671	.....71	.....747
5. 2003.....	XXX	XXX	XXX	.....19,749	.....18,431	.....19,565	.....19,261	.....20,129	.....19,474	.....19,879	.....405	.....(250)
6. 2004.....	XXX	XXX	XXX	XXX	.....23,782	.....24,387	.....25,898	.....27,632	.....26,836	.....27,426	.....590	.....(206)
7. 2005.....	XXX	XXX	XXX	XXX	XXX	.....24,632	.....25,528	.....27,992	.....30,559	.....32,979	.....2,420	.....4,987
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	.....28,124	.....27,078	.....26,821	.....26,532	.....(289)	.....(546)
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....32,364	.....34,209	.....33,729	.....(480)	.....1,365
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....36,660	.....35,313	.....(1,347)	XXX
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....24,503	XXX	XXX
12. Totals											.....1,600	.....6,800

Sch. P-Pt. 2I
NONE

Sch. P-Pt. 2J
NONE

Sch. P-Pt. 2K
NONE

Sch. P-Pt. 2L
NONE

Sch. P-Pt. 2M
NONE

Sch. P-Pt. 2N
NONE

Sch. P-Pt. 2O
NONE

Sch. P-Pt. 2P
NONE

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

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

Sch. P-Pt. 2S
NONE

Sch. P-Pt. 2T
NONE

Sch. P-Pt. 3A
NONE

Sch. P-Pt. 3B
NONE

Sch. P-Pt. 3C
NONE

Sch. P-Pt. 3D
NONE

Sch. P-Pt. 3E
NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior.....	.000.....											
2. 2000.....												
3. 2001.....	XXX.....											
4. 2002.....	XXX.....	XXX.....										
5. 2003.....	XXX.....	XXX.....	XXX.....									
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

NONE

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

1. Prior.....	.000.....											
2. 2000.....												
3. 2001.....	XXX.....											
4. 2002.....	XXX.....	XXX.....										
5. 2003.....	XXX.....	XXX.....	XXX.....									
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

NONE

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

1. Prior.....	.000.....										XXX.....	XXX.....
2. 2000.....											XXX.....	XXX.....
3. 2001.....	XXX.....										XXX.....	XXX.....
4. 2002.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2003.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

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

1. Prior.....	.000.....	.....295	.....451	.....452	.....455	.....551	.....551	.....551	.....551	.....551	.....14	.....13
2. 2000.....											.....1	.....1
3. 2001.....	XXX.....		.....5	.....6	.....7	.....8	.....8	.....8	.....9	.....9	.....2	.....1
4. 2002.....	XXX.....	XXX.....	.....5	.....80	.....80	.....(648)	.....(634)	.....(612)	.....(590)	.....(511)	.....1	.....3
5. 2003.....	XXX.....	XXX.....	XXX.....		.....46	.....74	.....125	.....402	.....402	.....403	.....1	.....2
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....			.....8	.....8	.....13	.....65	.....1	.....4
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....105	.....214	.....336	.....536	.....5	.....6
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....9	.....72	.....505	.....2	.....3
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....836	.....883	.....3	.....3
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....154	.....2	.....5
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

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

1. Prior.....	.000.....	.....4,088	.....7,917	.....8,123	.....8,363	.....8,217	.....8,420	.....8,415	.....8,405	.....8,400	.....397	.....477
2. 2000.....	.....1,311	.....4,867	.....7,373	.....11,117	.....12,181	.....12,294	.....12,573	.....12,939	.....12,956	.....12,956	.....71	.....123
3. 2001.....	XXX.....	.....1,006	.....7,871	.....13,384	.....14,907	.....15,157	.....15,613	.....16,056	.....16,785	.....16,878	.....87	.....158
4. 2002.....	XXX.....	XXX.....	.....1,584	.....7,717	.....12,731	.....15,901	.....16,820	.....18,319	.....18,413	.....18,588	.....109	.....181
5. 2003.....	XXX.....	XXX.....	XXX.....	.....3,022	.....7,115	.....13,257	.....15,722	.....18,256	.....18,576	.....18,756	.....99	.....186
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,221	.....9,288	.....18,330	.....22,840	.....25,633	.....26,567	.....107	.....174
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,423	.....8,573	.....15,912	.....22,085	.....26,363	.....117	.....206
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,886	.....9,644	.....18,983	.....21,362	.....104	.....228
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,929	.....11,478	.....23,119	.....109	.....237
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,371	.....15,508	.....110	.....228
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,068	.....51	.....101

Sch. P-Pt. 3I
NONE

Sch. P-Pt. 3J
NONE

Sch. P-Pt. 3K
NONE

Sch. P-Pt. 3L
NONE

Sch. P-Pt. 3M
NONE

Sch. P-Pt. 3N
NONE

Sch. P-Pt. 3O
NONE

Sch. P-Pt. 3P
NONE

Sch. P-Pt. 3R-Sn. 1
NONE

Sch. P-Pt. 3R-Sn. 2
NONE

Sch. P-Pt. 3S
NONE

Sch. P-Pt. 3T
NONE

Sch. P-Pt. 4A
NONE

Sch. P-Pt. 4B
NONE

Sch. P-Pt. 4C
NONE

Sch. P-Pt. 4D
NONE

Sch. P-Pt. 4E
NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	XXX									
4. 2002.....	XXX	XXX								
5. 2003.....	XXX	XXX	XXX							
6. 2004.....	XXX	XXX	XXX	XXX						
7. 2005.....	XXX	XXX	XXX	XXX	XXX					
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2000.....										
3. 2001.....	XXX									
4. 2002.....	XXX	XXX								
5. 2003.....	XXX	XXX	XXX							
6. 2004.....	XXX	XXX	XXX	XXX						
7. 2005.....	XXX	XXX	XXX	XXX	XXX					
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2000.....										
3. 2001.....	XXX									
4. 2002.....	XXX	XXX								
5. 2003.....	XXX	XXX	XXX							
6. 2004.....	XXX	XXX	XXX	XXX						
7. 2005.....	XXX	XXX	XXX	XXX	XXX					
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....	.....537	.....245	.....157	.....86	.....34	.....12	.....7	.....4	.....1	.....2
2. 2000.....	.....200	.....134	.....79	.....37	.....17	.....7	.....4	.....2	.....1	
3. 2001.....	XXX.....	.....237	.....180	.....122	.....48	.....24	.....15	.....9	.....4	.....2
4. 2002.....	XXX.....	XXX.....	.....241	.....206	.....88	.....30	.....18	.....9	.....4	.....3
5. 2003.....	XXX.....	XXX.....	XXX.....	.....186	.....95	.....55	.....38	.....22	.....11	.....6
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	.....244	.....196	.....154	.....91	.....43	.....31
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....436	.....259	.....218	.....139	.....85
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....760	.....546	.....305	.....239
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....729	.....615	.....364
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,273	.....733
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....193

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

1. Prior.....	.....8,718	.....4,233	.....2,026	.....817	.....569	.....87	.....45	.....5	.....2	.....2
2. 2000.....	.....3,847	.....2,633	.....1,107	.....551	.....365	.....100	.....50	.....5		
3. 2001.....	XXX.....	.....4,568	.....2,726	.....898	.....669	.....150	.....75	.....20	.....15	.....200
4. 2002.....	XXX.....	XXX.....	.....6,838	.....1,958	.....970	.....200	.....150	.....75	.....25	.....10
5. 2003.....	XXX.....	XXX.....	XXX.....	.....5,602	.....2,373	.....501	.....250	.....100	.....50	.....50
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7,064	.....2,500	.....650	.....500	.....150	.....100
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9,000	.....2,350	.....1,300	.....600	.....300
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11,969	.....6,378	.....2,114	.....1,299
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15,515	.....5,778	.....2,563
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17,800	.....5,639
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9,352

Sch. P-Pt. 4I
NONE

Sch. P-Pt. 4J
NONE

Sch. P-Pt. 4K
NONE

Sch. P-Pt. 4L
NONE

Sch. P-Pt. 4M
NONE

Sch. P-Pt. 4N
NONE

Sch. P-Pt. 4O
NONE

Sch. P-Pt. 4P
NONE

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

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

Sch. P-Pt. 4S
NONE

Sch. P-Pt. 4T
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior.....	.....	.....2	.....1	.....1	.....(1)	.....	.....1	.....	.....	.....
2. 2000.....	.....	.....	.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1
3. 2001.....	...XXX.....	.....	.....	.....1	.....1	.....2	.....2	.....2	.....2	.....2
4. 2002.....	...XXX.....	...XXX.....	.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1
5. 2003.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....1	.....1	.....1
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....1
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....2	.....3	.....5	.....5
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....2	.....2
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....1	.....3
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....2
11. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior.....	.....3	.....3	.....1	.....	.....2	.....	.....	.....	.....	.....
2. 2000.....	.....	.....1	.....1	.....1	.....	.....	.....	.....	.....	.....
3. 2001.....	...XXX.....	.....1	.....3	.....1	.....1	.....	.....	.....	.....	.....
4. 2002.....	...XXX.....	...XXX.....	.....1	.....	.....	.....1	.....1	.....4	.....4	.....4
5. 2003.....	...XXX.....	...XXX.....	...XXX.....	.....2	.....2	.....1	.....1	.....	.....	.....
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....3	.....	.....	.....1	.....
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....4	.....6	.....4	.....2	.....3
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....4	.....8	.....7
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....1	.....3	.....3
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....3	.....4
11. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....1

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior.....	.....19	.....21	.....24	.....20	.....25	.....	.....	.....	.....	.....
2. 2000.....	.....	.....	.....1	.....2	.....2	.....2	.....2	.....2	.....2	.....2
3. 2001.....	...XXX.....	.....1	.....3	.....2	.....3	.....3	.....3	.....3	.....3	.....3
4. 2002.....	...XXX.....	...XXX.....	.....1	.....3	.....3	.....4	.....4	.....7	.....8	.....8
5. 2003.....	...XXX.....	...XXX.....	...XXX.....	.....2	.....4	.....3	.....3	.....3	.....3	.....3
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....3	.....3	.....3	.....4	.....5
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....5	.....10	.....11	.....12	.....14
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....4	.....10	.....12
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....1	.....4	.....9
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....3	.....11
11. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....1

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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....	.....124	.....109	.....100	.....82	.....2	.....5	.....4			
2. 2000.....	.....5	.....31	.....48	.....56	.....64	.....67	.....69	.....69	.....71	.....71
3. 2001.....	...XXX.....	.....11	.....44	.....58	.....73	.....82	.....82	.....82	.....84	.....87
4. 2002.....	...XXX.....	...XXX.....	.....17	.....51	.....85	.....97	.....104	.....105	.....106	.....109
5. 2003.....	...XXX.....	...XXX.....	...XXX.....	.....10	.....43	.....61	.....84	.....86	.....92	.....99
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....7	.....40	.....66	.....80	.....94	.....107
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....25	.....60	.....72	.....94	.....117
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....11	.....43	.....73	.....104
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....17	.....61	.....109
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....30	.....110
11. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....51

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....	.....131	.....72	.....30	.....23	.....16	.....8	.....4	.....4	.....4	.....3
2. 2000.....	.....114	.....69	.....35	.....13	.....6	.....5	.....3	.....1		.....1
3. 2001.....	...XXX.....	.....128	.....75	.....42	.....15	.....9	.....6	.....4	.....3	
4. 2002.....	...XXX.....	...XXX.....	.....138	.....79	.....39	.....29	.....18	.....11	.....8	.....3
5. 2003.....	...XXX.....	...XXX.....	...XXX.....	.....163	.....79	.....59	.....26	.....13	.....8	.....8
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....153	.....109	.....66	.....39	.....21	.....8
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....188	.....122	.....87	.....56	.....21
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....190	.....115	.....59	.....56
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....208	.....151	.....59
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....218	.....151
11. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....218

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....	.....191	.....176	.....168	.....174	.....169	.....218				
2. 2000.....	.....143	.....169	.....175	.....176	.....176	.....189	.....190	.....193	.....194	.....195
3. 2001.....	...XXX.....	.....182	.....225	.....234	.....235	.....240	.....242	.....244	.....245	.....245
4. 2002.....	...XXX.....	...XXX.....	.....198	.....259	.....267	.....290	.....292	.....295	.....293	.....293
5. 2003.....	...XXX.....	...XXX.....	...XXX.....	.....220	.....261	.....282	.....280	.....285	.....286	.....293
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....228	.....272	.....277	.....288	.....284	.....289
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....261	.....319	.....347	.....345	.....344
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....273	.....345	.....338	.....388
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....311	.....383	.....405
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....357	.....489
11. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....370

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....										0	
2. 2000.....										0	
3. 2001.....	.XXX									0	
4. 2002.....	.XXX	.XXX								0	
5. 2003.....	.XXX	.XXX	.XXX							0	
6. 2004.....	.XXX	.XXX	.XXX	.XXX						0	
7. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX					0	
8. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0	
9. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0	
10. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0	
11. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).											.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....										0	
2. 2000.....										0	
3. 2001.....	.XXX									0	
4. 2002.....	.XXX	.XXX								0	
5. 2003.....	.XXX	.XXX	.XXX							0	
6. 2004.....	.XXX	.XXX	.XXX	.XXX						0	
7. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX					0	
8. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0	
9. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0	
10. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0	
11. 2009.....	.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 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....	436	436	436	436						0	
2. 2000.....	317	317	317	317	317	317	317	317	317	317	
3. 2001.....	.XXX	332	332	332	332	332	332	332	332	332	
4. 2002.....	.XXX	.XXX	347	347	347	347	347	347	347	347	
5. 2003.....	.XXX	.XXX	.XXX	363	363	363	363	363	363	363	
6. 2004.....	.XXX	.XXX	.XXX	.XXX	358	358	358	358	358	358	
7. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	1,080	1,080	1,080	1,080	1,080	
8. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,937	1,937	1,937	1,937	
9. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,161	2,161	2,161	
10. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3,916	3,916	
11. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,691	1,691
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,691
13. Earned Prems.(P-Pt 1).	317	332	347	363	559	1,080	1,937	2,161	3,895	1,691	.XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....	112	112	112	112						0	
2. 2000.....	42	42	42	42	42	42	42	42	42	42	
3. 2001.....	.XXX	35	35	35	35	35	35	35	35	35	
4. 2002.....	.XXX	.XXX	46	46	46	46	46	46	46	46	
5. 2003.....	.XXX	.XXX	.XXX	98	98	98	98	98	98	98	
6. 2004.....	.XXX	.XXX	.XXX	.XXX	358	358	358	358	358	358	
7. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	243	243	243	243	243	
8. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	345	345	345	345	
9. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	530	530	530	
10. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	954	954	
11. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	973	973
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	973
13. Earned Prems.(P-Pt 1).	42	35	46	98	201	243	345	530	933	973	.XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....	22,890	22,890	22,890	22,890						0	
2. 2000.....	21,543	21,543	21,543	21,543	21,543	21,543	21,543	21,543	21,543	21,543	
3. 2001.....	XXX	24,259	24,259	24,259	24,259	24,259	24,259	24,259	24,259	24,259	
4. 2002.....	XXX	XXX	34,466	34,466	34,466	34,466	34,466	34,466	34,466	34,466	
5. 2003.....	XXX	XXX	XXX	40,622	40,622	40,622	40,622	40,622	40,622	40,622	
6. 2004.....	XXX	XXX	XXX	XXX	34,555	34,555	34,555	34,555	34,555	34,555	
7. 2005.....	XXX	XXX	XXX	XXX	XXX	62,040	62,040	62,040	62,040	62,040	
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	67,404	67,404	67,404	67,404	
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,235	73,235	73,235	
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,690	71,690	
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,422	67,422
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,422
13. Earned Prems.(P-Pt 1).....	21,543	24,259	34,466	40,622	53,863	62,040	67,404	73,235	71,660	67,422	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....	6,209	6,209	6,209	6,209						0	
2. 2000.....	4,932	4,932	4,932	4,932	4,932	4,932	4,932	4,932	4,932	4,932	
3. 2001.....	XXX	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	
4. 2002.....	XXX	XXX	7,626	7,626	7,626	7,626	7,626	7,626	7,626	7,626	
5. 2003.....	XXX	XXX	XXX	13,584	13,584	13,584	13,584	13,584	13,584	13,584	
6. 2004.....	XXX	XXX	XXX	XXX	19,308	19,308	19,308	19,308	19,308	19,308	
7. 2005.....	XXX	XXX	XXX	XXX	XXX	16,640	16,640	16,640	16,640	16,640	
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	15,938	15,938	15,938	15,938	
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,403	18,403	18,403	
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,319	25,319	
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,791	38,791
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,791
13. Earned Prems.(P-Pt 1).....	4,932	3,918	7,626	13,584	19,308	16,640	15,938	18,403	25,289	38,791	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....										0	
2. 2000.....										0	
3. 2001.....	XXX									0	
4. 2002.....	XXX	XXX								0	
5. 2003.....	XXX	XXX	XXX							0	
6. 2004.....	XXX	XXX	XXX	XXX						0	
7. 2005.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....										0	
2. 2000.....										0	
3. 2001.....	XXX									0	
4. 2002.....	XXX	XXX								0	
5. 2003.....	XXX	XXX	XXX							0	
6. 2004.....	XXX	XXX	XXX	XXX						0	
7. 2005.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....											XXX

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

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

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

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

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

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

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

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....			.....0.0	.....	.....	.....0.0
2. Private passenger auto liability/medical.....			.....0.0	.....	.....	.....0.0
3. Commercial auto/truck liability/medical.....			.....0.0	.....	.....	.....0.0
4. Workers' compensation.....			.....0.0	.....	.....	.....0.0
5. Commercial multiple peril.....			.....0.0	.....	.....	.....0.0
6. Medical professional liability - occurrence.....			.....0.0	.....	.....	.....0.0
7. Medical professional liability - claims-made.....			.....0.0	.....	.....	.....0.0
8. Special liability.....			.....0.0	.....	.....	.....0.0
9. Other liability - occurrence.....	.....5,939		.....0.0	.....772	.....	.....0.0
10. Other liability - claims-made.....	.....71,629		.....0.0	.....16,578	.....	.....0.0
11. Special property.....			.....0.0	.....	.....	.....0.0
12. Auto physical damage.....			.....0.0	.....	.....	.....0.0
13. Fidelity/surety.....			.....0.0	.....	.....	.....0.0
14. Other.....			.....0.0	.....	.....	.....0.0
15. International.....			.....0.0	.....	.....	.....0.0
16. Reinsurance - nonproportional assumed property.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX
17. Reinsurance - nonproportional assumed liability.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX
18. Reinsurance - nonproportional assumed financial lines.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX
19. Products liability - occurrence.....			.....0.0	.....	.....	.....0.0
20. Products liability - claims-made.....			.....0.0	.....	.....	.....0.0
21. Financial guaranty/mortgage guaranty.....			.....0.0	.....	.....	.....0.0
22. Warranty.....			.....0.0	.....	.....	.....0.0
23. Totals.....	.....77,567	.....0	.....0.0	.....17,350	.....0	.....0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2001.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2002.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2003.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....
7. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....
8. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....
9. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....
10. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....
11. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2001.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2002.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2003.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2004.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....
7. 2005.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....
8. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....
9. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....
10. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....
11. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	XXX									
4. 2002.....	XXX	XXX								
5. 2003.....	XXX	XXX	XXX							
6. 2004.....	XXX	XXX	XXX	XXX						
7. 2005.....	XXX	XXX	XXX	XXX	XXX					
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	XXX									
4. 2002.....	XXX	XXX								
5. 2003.....	XXX	XXX	XXX							
6. 2004.....	XXX	XXX	XXX	XXX						
7. 2005.....	XXX	XXX	XXX	XXX	XXX					
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	5,939		0.0	772		0.0
10. Other liability - claims-made.....	71,629		0.0	16,578		0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	77,567	0	0.0	17,350	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	XXX									
4. 2002.....	XXX	XXX								
5. 2003.....	XXX	XXX	XXX							
6. 2004.....	XXX	XXX	XXX	XXX						
7. 2005.....	XXX	XXX	XXX	XXX	XXX					
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	XXX									
4. 2002.....	XXX	XXX								
5. 2003.....	XXX	XXX	XXX							
6. 2004.....	XXX	XXX	XXX	XXX						
7. 2005.....	XXX	XXX	XXX	XXX	XXX					
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	.XXX.									
4. 2002.....	.XXX.	.XXX.								
5. 2003.....	.XXX.	.XXX.	.XXX.							
6. 2004.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2005.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2006.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2007.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2008.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	.XXX.									
4. 2002.....	.XXX.	.XXX.								
5. 2003.....	.XXX.	.XXX.	.XXX.							
6. 2004.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2005.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2006.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2007.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2008.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	.XXX.									
4. 2002.....	.XXX.	.XXX.								
5. 2003.....	.XXX.	.XXX.	.XXX.							
6. 2004.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2005.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2006.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2007.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2008.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....										
2. 2000.....										
3. 2001.....	.XXX.									
4. 2002.....	.XXX.	.XXX.								
5. 2003.....	.XXX.	.XXX.	.XXX.							
6. 2004.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2005.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2006.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2007.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2008.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1

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

Yes [] No [X]
- 1.2

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

.....
- 1.3

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

Yes [] No []
- 1.4

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

Yes [] No []
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [] No [] N/A[]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior.....
1.602 2000.....
1.603 2001.....
1.603 2002.....
1.605 2003.....
1.606 2004.....
1.607 2005.....
1.608 2006.....
1.609 2007.....
1.610 2008.....
1.611 2009.....
1.612 Totals.....	.....0	.....0

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [X] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [X] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

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

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

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity

5.2 Surety

.....

.....
6.

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

PER CLAIM
- 7.1

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

Yes [] No [X]
- 7.2

An extended statement may be attached.

CAMICO Mutual Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		Active Status			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)
			2	3						
States, Etc.			Direct Premiums Written	Direct Premiums Earned						
1.	Alabama.....AL	L	.....112,803	.....184,224			.....104,707	.....179,991		
2.	Alaska.....AK	N								
3.	Arizona.....AZ	L	.....997,911	.....1,251,523		.....265,632	.....670,364	.....3,723,898		
4.	Arkansas.....AR	L	.....17,767	.....69,468			.....102,147	.....122,255		
5.	California.....CA	L	.....31,239,842	.....31,584,852		.....8,788,473	.....13,256,335	.....43,201,457		
6.	Colorado.....CO	L	.....1,155,953	.....1,307,403		.....694,138	.....(75,432)	.....660,964		
7.	Connecticut.....CT	L	.....85,253	.....88,814			.....1,439	.....33,105		
8.	Delaware.....DE	L	.....74,981	.....71,012			.....37,906	.....119,336		
9.	District of Columbia.....DC	L	.....208,579	.....410,417		.....300,000	.....104,331	.....112,941		
10.	Florida.....FL	L	.....1,555,529	.....1,751,887		.....749,994	.....194,852	.....1,467,417		
11.	Georgia.....GA	L	.....1,502,336	.....2,222,336		.....1,427,369	.....247,105	.....1,042,243		
12.	Hawaii.....HI	N								
13.	Idaho.....ID	L	.....328,740	.....323,638		.....17,000	.....5,910	.....182,561		
14.	Illinois.....IL	L	.....455,425	.....633,893		.....(2,855)	.....22,524	.....5,668,969		
15.	Indiana.....IN	L	.....415,691	.....456,057		.....4,618	.....41,750	.....401,358		
16.	Iowa.....IA	L	.....279,697	.....294,412		.....28,865	.....(4,561)	.....166,632		
17.	Kansas.....KS	L	.....287,387	.....288,271		.....1,295,000	.....4,987,413	.....4,171,206		
18.	Kentucky.....KY	L	.....229,929	.....275,259			.....8,208	.....274,872		
19.	Louisiana.....LA	L	.....1,414,602	.....1,627,718		.....30,266	.....457,415	.....1,767,153		
20.	Maine.....ME	L	.....174,696	.....175,782		.....95,000	.....68,888	.....68,221		
21.	Maryland.....MD	L	.....2,701,041	.....2,851,767		.....196,636	.....123,187	.....1,727,551		
22.	Massachusetts.....MA	L	.....565,287	.....673,363			.....(142,085)	.....339,566		
23.	Michigan.....MI	L	.....993,351	.....1,229,592		.....361,239	.....(7,854)	.....822,810		
24.	Minnesota.....MN	L	.....399,506	.....584,633		.....396,002	.....305,998	.....424,476		
25.	Mississippi.....MS	L	.....329,229	.....479,976		.....50,744	.....81,175	.....729,243		
26.	Missouri.....MO	L	.....607,843	.....723,405		.....45,749	.....162,514	.....596,203		
27.	Montana.....MT	N								
28.	Nebraska.....NE	L	.....313,712	.....388,568			.....99,832	.....248,910		
29.	Nevada.....NV	L	.....474,592	.....548,756		.....5,054,813	.....605,927	.....899,901		
30.	New Hampshire.....NH	L	.....72,719	.....72,014			.....(71,812)	.....29,994		
31.	New Jersey.....NJ	L	.....1,926,480	.....2,274,830		.....489,673	.....7,373,963	.....8,319,533		
32.	New Mexico.....NM	L	.....131,262	.....150,563		.....1,137,596	.....(263,296)	.....215,852		
33.	New York.....NY	L	.....2,470,828	.....3,016,999		.....312,665	.....16,255,493	.....18,718,104		
34.	North Carolina.....NC	L	.....244,630	.....273,234		.....1,974	.....298,068	.....394,502		
35.	North Dakota.....ND	L	.....17,875	.....114,474			.....19,889	.....47,151		
36.	Ohio.....OH	L	.....480,857	.....799,959		.....3,608	.....(103,883)	.....905,818		
37.	Oklahoma.....OK	L	.....44,027	.....47,898			.....(444)	.....27,755		
38.	Oregon.....OR	L	.....698,504	.....985,397		.....1,414,250	.....244,035	.....738,882		
39.	Pennsylvania.....PA	L	.....1,925,428	.....2,681,878		.....360,148	.....2,672,114	.....5,748,770		
40.	Rhode Island.....RI	L	.....84,523	.....104,662			.....5,187	.....38,602		
41.	South Carolina.....SC	L	.....130,612	.....133,417			.....18,282	.....69,075		
42.	South Dakota.....SD	L	.....56,082	.....85,705			.....(51,347)	.....124,821		
43.	Tennessee.....TN	L	.....414,663	.....540,157		.....1,450,000	.....1,844,245	.....2,590,971		
44.	Texas.....TX	L	.....1,198,102	.....1,592,556		.....499,246	.....176,878	.....830,169		
45.	Utah.....UT	L	.....235,905	.....281,037		.....1,025	.....(13,561)	.....459,429		
46.	Vermont.....VT	N								
47.	Virginia.....VA	L	.....1,601,987	.....3,085,414		.....1,192,936	.....(541,397)	.....1,336,863		
48.	Washington.....WA	L	.....1,494,898	.....1,724,996		.....619,579	.....69,005	.....1,273,000		
49.	West Virginia.....WV	L	.....188,893	.....193,767		.....100,000	.....245,193	.....314,554		
50.	Wisconsin.....WI	L	.....410,927	.....457,494		.....170,739	.....1,180,828	.....1,770,118		
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).....46	.....60,750,884	.....69,113,477	.....0	.....27,552,122	.....50,817,435	.....113,107,202	.....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.
Explanation of Basis of Allocation of Premiums by States, etc.

SCHEDULE T - PART 2

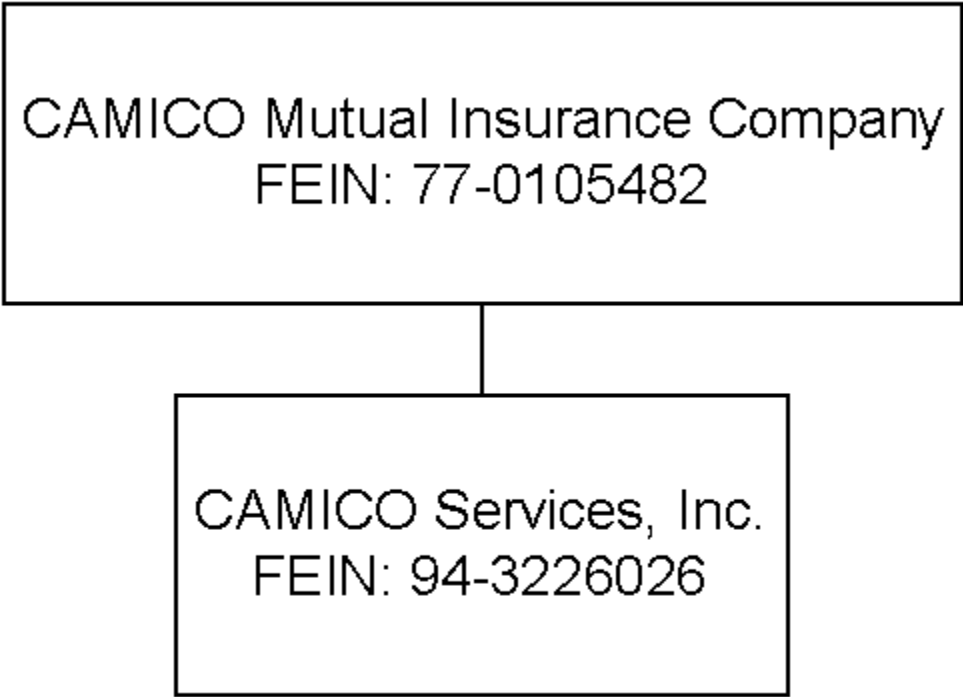
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000.....	94-3226026.....	CAMICO Services Inc.....	.....	.....	.....	.....	.....1,075,390	.....	.....	.....	.....1,075,390	.....
36340.....	77-0105482.....	CAMICO Mutual Insurance Company.....	.....	.....	.....	.....	.....(1,075,390)	.....	.....	.....	.....(1,075,390)	.....
9999999.	Control Totals.....	.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0

CAMICO Mutual Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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












MARCH FILING		Responses
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	NO
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	YES
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
23.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
24.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
25.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO

EXPLANATIONS:

BAR CODE:

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

Overflow Page
NONE

Overflow Page
NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	4,749,898	3.4	4,749,898	3.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies.....		0.0		0.0
1.22 Issued by U.S. government sponsored agencies.....	1,282,615	0.9	1,282,615	0.9
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	524,088	0.4	524,088	0.4
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	2,663,408	1.9	2,663,408	1.9
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	2,374,583	1.7	2,374,583	1.7
1.43 Revenue and assessment obligations.....	30,369,135	21.5	30,369,135	21.5
1.44 Industrial development and similar obligations.....		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.....	324,030	0.2	324,030	0.2
1.512 Issued or guaranteed by FNMA and FHLMC.....	788,409	0.6	788,409	0.6
1.513 All other.....		0.0		0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	321,209	0.2	321,209	0.2
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....		0.0		0.0
1.523 All other.....	5,977,668	4.2	5,977,668	4.2
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	63,809,964	45.2	63,809,964	45.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	8,845,907	6.3	8,845,907	6.3
2.3 Affiliated securities.....		0.0		0.0
3. Equity interests:				
3.1 Investments in mutual funds.....		0.0		0.0
3.2 Preferred stocks:				
3.21 Affiliated.....		0.0		0.0
3.22 Unaffiliated.....		0.0		0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated.....		0.0		0.0
3.32 Unaffiliated.....		0.0		0.0
3.4 Other equity securities:				
3.41 Affiliated.....	10,000	0.0	10,000	0.0
3.42 Unaffiliated.....		0.0		0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....		0.0		0.0
3.52 Unaffiliated.....		0.0		0.0
4. Mortgage loans:				
4.1 Construction and land development.....		0.0		0.0
4.2 Agricultural.....		0.0		0.0
4.3 Single family residential properties.....		0.0		0.0
4.4 Multifamily residential properties.....		0.0		0.0
4.5 Commercial loans.....		0.0		0.0
4.6 Mezzanine real estate loans.....		0.0		0.0
5. Real estate investments:				
5.1 Property occupied by company.....		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
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0		0.0
6. Contract loans.....		0.0		0.0
7. Receivables for securities.....	1,074	0.0	1,074	0.0
8. Cash, cash equivalents and short-term investments.....	15,106,040	10.7	15,106,040	10.7
9. Other invested assets.....	4,105,542	2.9	4,105,542	2.9
10. Total invested assets.....	141,253,572	100.0	141,253,572	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.....		2,600,744
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	320,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		320,000
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.....	1,184,798	
5.2	Totals, Part 3, Column 9.....		1,184,798
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).....		4,105,542
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,105,542

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		145,861,012
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		55,463,115
3.	Accrual of discount.....		244,456
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(172,277)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	1,556,054	1,383,777
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,494,438
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		82,500,469
7.	Deduct amortization of premium.....		568,824
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.....	316,590	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	19,996	336,586
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		122,040,919
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		122,040,919

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 Governments (Including all obligations guaranteed by governments)	1. United States.....	6,356,543	6,646,493	6,618,197	5,716,245
	2. Canada.....	524,088	502,710	524,097	525,000
	3. Other Countries.....				
	4. Totals.....	6,880,631	7,149,203	7,142,294	6,241,245
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,663,408	2,792,586	2,741,470	2,600,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,374,583	2,425,945	2,453,121	2,310,000
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.....	31,478,754	31,304,216	31,915,147	30,745,753
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (Unaffiliated)	8. United States.....	69,787,636	71,390,661	70,732,236	69,568,155
	9. Canada.....	1,440,688	1,494,715	1,475,555	1,429,998
	10. Other Countries.....	7,405,219	7,545,490	7,415,469	7,340,000
	11. Totals.....	78,633,543	80,430,866	79,623,260	78,338,153
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	122,030,919	124,102,816	123,875,292	120,235,151
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	10,000	10,000	10,000	
	25. Total Common Stocks.....	10,000	10,000	10,000	
	26. Total Stocks.....	10,000	10,000	10,000	
	27. Total Bonds and Stocks....	122,040,919	124,112,816	123,885,292	

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

501S

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 10.7	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.....	6,594,426	1,420,456	2,398,328	1,942,808	464	12,356,482	8.9	9,524,923	6.8	12,356,481	
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.....	6,594,426	1,420,456	2,398,328	1,942,808	464	12,356,482	8.9	9,524,923	6.8	12,356,481	0
2. All Other Governments											
2.1 Class 1.....			524,088			524,088	0.4		0.0	524,088	
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	524,088	0	0	524,088	0.4	0	0.0	524,088	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....		2,063,408	600,000			2,663,408	1.9	6,961,210	5.0	2,663,408	
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	2,063,408	600,000	0	0	2,663,408	1.9	6,961,210	5.0	2,663,408	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....		926,882	1,034,562	353,139	60,000	2,374,583	1.7	8,498,047	6.0	2,374,583	
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	926,882	1,034,562	353,139	60,000	2,374,583	1.7	8,498,047	6.0	2,374,583	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	217,238	4,333,661	11,118,507	5,273,811	2	20,943,219	15.1	49,554,814	35.2	20,943,218	
5.2 Class 2.....		3,190,245	5,337,270	500,000	1,000,000	10,027,515	7.2	7,865,968	5.6	10,027,514	
5.3 Class 3.....		508,021				508,021	0.4	466,196	0.3	508,021	
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.....	217,238	8,031,927	16,455,777	5,773,811	1,000,002	31,478,755	22.7	57,886,978	41.2	31,478,753	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 10.7	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.....	15,993,896	41,818,623	17,555,510	2,108,042	30,743	77,506,814	55.9	44,972,057	32.0	69,807,738	7,699,075
6.2	Class 2.....	1,651,445	6,077,216	3,715,504	352,130		11,796,295	8.5	12,378,447	8.8	11,496,523	299,772
6.3	Class 3.....						0	0.0	190,000	0.1		
6.4	Class 4.....						0	0.0		0.0		
6.5	Class 5.....						0	0.0	190,500	0.1		
6.6	Class 6.....						0	0.0		0.0		
6.7	Totals.....	17,645,341	47,895,839	21,271,014	2,460,172	30,743	89,303,109	64.4	57,731,004	41.1	81,304,261	7,998,847
7.	Credit Tenant Loans											
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.	Hybrid Securities											
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
9.	Parent, Subsidiaries and Affiliates											
9.1	Class 1.....						0	0.0		0.0		
9.2	Class 2.....						0	0.0		0.0		
9.3	Class 3.....						0	0.0		0.0		
9.4	Class 4.....						0	0.0		0.0		
9.5	Class 5.....						0	0.0		0.0		
9.6	Class 6.....						0	0.0		0.0		
9.7	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 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10.	Total Bonds Current Year											
10.1	Class 1.....	(d).....22,805,560	.....50,563,030	.....33,230,995	.....9,677,800	.....91,209	.....116,368,594	.....83.9	.....XXX.....	.....XXX.....	.....108,669,516	.....7,699,075
10.2	Class 2.....	(d).....1,651,445	.....9,267,461	.....9,052,774	.....852,130	.....1,000,000	.....21,823,810	.....15.7	.....XXX.....	.....XXX.....	.....21,524,037	.....299,772
10.3	Class 3.....	(d)......0	.....508,021	......0	......0	......0	.....508,021	.....0.4	.....XXX.....	.....XXX.....	.....508,021	......0
10.4	Class 4.....	(d)......0	......0	......0	......0	......0	......0	.....0.0	.....XXX.....	.....XXX.....	......0	......0
10.5	Class 5.....	(d)......0	......0	......0	......0	......0	(c)......0	.....0.0	.....XXX.....	.....XXX.....	......0	......0
10.6	Class 6.....	(d)......0	......0	......0	......0	......0	(c)......0	.....0.0	.....XXX.....	.....XXX.....	......0	......0
10.7	Totals.....	.....24,457,005	.....60,338,512	.....42,283,769	.....10,529,930	.....1,091,209	(b).....138,700,425	.....100.0	.....XXX.....	.....XXX.....	.....130,701,574	.....7,998,847
10.8	Line 10.7 as a % of Col. 6.....	.....17.6	.....43.5	.....30.5	.....7.6	.....0.8	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....94.2	.....5.8
11.	Total Bonds Prior Year											
11.1	Class 1.....	.....12,579,064	.....49,212,779	.....43,884,280	.....9,691,637	.....4,143,291	.....XXX.....	.....XXX.....	.....119,511,051	.....85.0	.....119,004,288	.....506,763
11.2	Class 2.....	.....989,325	.....10,771,967	.....7,034,757	.....448,366	.....1,000,000	.....XXX.....	.....XXX.....	.....20,244,415	.....14.4	.....19,894,822	.....349,594
11.3	Class 3.....	.....190,000	.....466,196				.....XXX.....	.....XXX.....	.....656,196	.....0.5	.....656,196	
11.4	Class 4.....						.....XXX.....	.....XXX.....	......0	.....0.0		
11.5	Class 5.....		.....190,500				.....XXX.....	.....XXX.....	(c).....190,500	.....0.1	.....190,500	
11.6	Class 6.....						.....XXX.....	.....XXX.....	(c)......0	.....0.0		
11.7	Totals.....	.....13,758,389	.....60,641,442	.....50,919,037	.....10,140,003	.....5,143,291	.....XXX.....	.....XXX.....	(b).....140,602,162	.....100.0	.....139,745,806	.....856,357
11.8	Line 11.7 as a % of Col. 8.....	.....9.8	.....43.1	.....36.2	.....7.2	.....3.7	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....99.4	.....0.6
12.	Total Publicly Traded Bonds											
12.1	Class 1.....	.....21,709,813	.....45,589,645	.....31,601,050	.....9,677,801	.....91,208	.....108,669,517	.....78.3	.....119,004,288	.....84.6	.....108,669,517	.....XXX.....
12.2	Class 2.....	.....1,651,445	.....9,267,460	.....8,753,001	.....852,130	.....1,000,000	.....21,524,036	.....15.5	.....19,894,822	.....14.1	.....21,524,036	.....XXX.....
12.3	Class 3.....		.....508,021				.....508,021	.....0.4	.....656,196	.....0.5	.....508,021	.....XXX.....
12.4	Class 4.....						......0	.....0.0	......0	.....0.0	......0	.....XXX.....
12.5	Class 5.....						......0	.....0.0	.....190,500	.....0.1	......0	.....XXX.....
12.6	Class 6.....						......0	.....0.0	......0	.....0.0	......0	.....XXX.....
12.7	Totals.....	.....23,361,258	.....55,365,126	.....40,354,051	.....10,529,931	.....1,091,208	.....130,701,574	.....94.2	.....139,745,806	.....99.4	.....130,701,574	.....XXX.....
12.8	Line 12.7 as a % of Col. 6.....	.....17.9	.....42.4	.....30.9	.....8.1	.....0.8	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	.....16.8	.....39.9	.....29.1	.....7.6	.....0.8	.....94.2	.....XXX.....	.....XXX.....	.....XXX.....	.....94.2	.....XXX.....
13.	Total Privately Placed Bonds											
13.1	Class 1.....	.....1,095,747	.....4,973,385	.....1,629,944			.....7,699,076	.....5.6	.....506,763	.....0.4	.....XXX.....	.....7,699,076
13.2	Class 2.....			.....299,772			.....299,772	.....0.2	.....349,594	.....0.2	.....XXX.....	.....299,772
13.3	Class 3.....						......0	.....0.0	......0	.....0.0	.....XXX.....	......0
13.4	Class 4.....						......0	.....0.0	......0	.....0.0	.....XXX.....	......0
13.5	Class 5.....						......0	.....0.0	......0	.....0.0	.....XXX.....	......0
13.6	Class 6.....						......0	.....0.0	......0	.....0.0	.....XXX.....	......0
13.7	Totals.....	.....1,095,747	.....4,973,385	.....1,929,716	......0	......0	.....7,998,848	.....5.8	.....856,357	.....0.6	.....XXX.....	.....7,998,848
13.8	Line 13.7 as a % of Col. 6.....	.....13.7	.....62.2	.....24.1	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	.....0.8	.....3.6	.....1.4	.....0.0	.....0.0	.....5.8	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5.8

(a) Includes \$.....7,128,872 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 \$.....1,602,895 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 \$....5,999,938; 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 10.7	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.....	6,520,207	1,257,025	2,333,161	1,922,060		12,032,453	8.7	9,150,315	6.5	12,032,452	
1.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	74,219	163,431	65,167	20,749	464	324,030	0.2	374,609	0.3	324,030	
1.7	Totals.....	6,594,426	1,420,456	2,398,328	1,942,809	464	12,356,483	8.9	9,524,924	6.8	12,356,482	0
2.	All Other Governments											
2.1	Issuer Obligations.....			524,088			524,088	0.4		0.0	524,088	
2.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3	Defined.....						0	0.0		0.0		
2.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/											
	ASSET-BACKED SECURITIES:											
2.5	Defined.....						0	0.0		0.0		
2.6	Other.....						0	0.0		0.0		
2.7	Totals.....	0	0	524,088	0	0	524,088	0.4	0	0.0	524,088	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....		2,063,408	600,000			2,663,408	1.9	6,961,210	5.0	2,663,408	
3.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3	Defined.....						0	0.0		0.0		
3.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/											
	ASSET-BACKED SECURITIES:											
3.5	Defined.....						0	0.0		0.0		
3.6	Other.....						0	0.0		0.0		
3.7	Totals.....	0	2,063,408	600,000	0	0	2,663,408	1.9	6,961,210	5.0	2,663,408	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....		926,882	1,034,562	353,139	60,000	2,374,583	1.7	8,498,047	6.0	2,374,583	
4.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3	Defined.....						0	0.0		0.0		
4.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/											
	ASSET-BACKED SECURITIES:											
4.5	Defined.....						0	0.0		0.0		
4.6	Other.....						0	0.0		0.0		
4.7	Totals.....	0	926,882	1,034,562	353,139	60,000	2,374,583	1.7	8,498,047	6.0	2,374,583	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....		7,682,251	16,309,243	5,377,642	1,000,000	30,369,136	21.9	40,323,465	28.7	30,369,135	
5.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	64,171	181,533	146,534	396,169	2	788,409	0.6	17,071,958	12.1	788,409	
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3	Defined.....	153,067	168,142				321,209	0.2	491,552	0.3	321,209	
5.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/											
	ASSET-BACKED SECURITIES:											
5.5	Defined.....						0	0.0		0.0		
5.6	Other.....						0	0.0		0.0		
5.7	Totals.....	217,238	8,031,926	16,455,777	5,773,811	1,000,002	31,478,754	22.7	57,886,975	41.2	31,478,753	0

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

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

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Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	14,285,752	42,238,316	18,528,379	2,222,369		77,274,816	55.7	45,677,035	32.5	70,875,888	6,398,927
6.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3	Defined.....	79,082	200,025	105,809	53,785	7,153	445,854	0.3	1,954,271	1.4	445,854	
6.4	Other.....	174,916	479,545	294,971	184,019	23,590	1,157,041	0.8		0.0	1,157,041	
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5	Defined.....	547,803	2,062,595	1,764,375			4,374,773	3.2	7,623,878	5.4	4,374,773	
6.6	Other.....	2,557,787	2,915,357	577,480			6,050,624	4.4	2,475,820	1.8	4,450,704	1,599,920
6.7	Totals.....	17,645,340	47,895,838	21,271,014	2,460,173	30,743	89,303,108	64.4	57,731,004	41.1	81,304,260	7,998,847
7.	Credit Tenant Loans											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Single Class Mortgage-Backed Securities.....						0	0.0		0.0		
7.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Hybrid Securities											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3	Defined.....						0	0.0		0.0		
8.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
8.5	Defined.....						0	0.0		0.0		
8.6	Other.....						0	0.0		0.0		
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.	Parent, Subsidiaries and Affiliates											
9.1	Issuer Obligations.....						0	0.0		0.0		
9.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3	Defined.....						0	0.0		0.0		
9.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5	Defined.....						0	0.0		0.0		
9.6	Other.....						0	0.0		0.0		
9.7	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 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10.	Total Bonds Current Year											
10.1	Issuer Obligations.....	20,805,959	54,167,882	39,329,433	9,875,210	1,060,000	125,238,484	90.3	XXX	XXX	118,839,554	6,398,927
10.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	138,390	344,964	211,701	416,918	466	1,112,439	0.8	XXX	XXX	1,112,439	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3	Defined.....	232,149	368,167	105,809	53,785	7,153	767,063	0.6	XXX	XXX	767,063	0
10.4	Other.....	174,916	479,545	294,971	184,019	23,590	1,157,041	0.8	XXX	XXX	1,157,041	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5	Defined.....	547,803	2,062,595	1,764,375	0	0	4,374,773	3.2	XXX	XXX	4,374,773	0
10.6	Other.....	2,557,787	2,915,357	577,480	0	0	6,050,624	4.4	XXX	XXX	4,450,704	1,599,920
10.7	Totals.....	24,457,004	60,338,510	42,283,769	10,529,932	1,091,209	138,700,424	100.0	XXX	XXX	130,701,574	7,998,847
10.8	Line 10.7 as a % of Col. 6.....	17.6	43.5	30.5	7.6	0.8	100.0	XXX	XXX	XXX	94.2	5.8
11.	Total Bonds Prior Year											
11.1	Issuer Obligations.....	8,706,499	50,021,615	40,704,174	6,677,738	4,500,046	XXX	XXX	110,610,072	78.7	109,753,716	856,357
11.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	2,442,825	6,921,315	4,554,662	2,995,586	532,179	XXX	XXX	17,446,567	12.4	17,446,567	
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3	Defined.....	513,610	1,316,150	532,608	74,061	9,394	XXX	XXX	2,445,823	1.7	2,445,823	
11.4	Other.....						XXX	XXX	0	0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5	Defined.....	1,319,627	1,922,965	3,886,996	392,619	101,671	XXX	XXX	7,623,878	5.4	7,623,878	
11.6	Other.....	775,828	459,395	1,240,597			XXX	XXX	2,475,820	1.8	2,475,820	
11.7	Totals.....	13,758,389	60,641,440	50,919,037	10,140,004	5,143,290	XXX	XXX	140,602,160	100.0	139,745,804	856,357
11.8	Line 11.7 as a % of Col. 8.....	9.8	43.1	36.2	7.2	3.7	XXX	XXX	100.0	XXX	99.4	0.6
12.	Total Publicly Traded Bonds											
12.1	Issuer Obligations.....	20,805,959	49,698,670	37,399,716	9,875,209	1,060,000	118,839,554	85.7	109,753,716	78.1	118,839,554	XXX
12.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	138,391	344,964	211,701	416,918	466	1,112,440	0.8	17,446,567	12.4	1,112,440	XXX
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3	Defined.....	232,149	368,168	105,809	53,785	7,153	767,064	0.6	2,445,823	1.7	767,064	XXX
12.4	Other.....	174,916	479,545	294,971	184,019	23,590	1,157,041	0.8	0	0.0	1,157,041	XXX
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5	Defined.....	547,803	2,062,595	1,764,375			4,374,773	3.2	7,623,878	5.4	4,374,773	XXX
12.6	Other.....	1,462,041	2,411,184	577,480			4,450,704	3.2	2,475,820	1.8	4,450,704	XXX
12.7	Totals.....	23,361,259	55,365,126	40,354,052	10,529,931	1,091,209	130,701,576	94.2	139,745,804	99.4	130,701,576	XXX
12.8	Line 12.7 as a % of Col. 6.....	17.9	42.4	30.9	8.1	0.8	100.0	XXX	XXX	XXX	100.0	XXX
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	16.8	39.9	29.1	7.6	0.8	94.2	XXX	XXX	XXX	94.2	XXX
13.	Total Privately Placed Bonds											
13.1	Issuer Obligations.....		4,469,212	1,929,716			6,398,928	4.6	856,357	0.6	XXX	6,398,928
13.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	XXX	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3	Defined.....						0	0.0	0	0.0	XXX	0
13.4	Other.....						0	0.0	0	0.0	XXX	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5	Defined.....						0	0.0	0	0.0	XXX	0
13.6	Other.....	1,095,747	504,173				1,599,920	1.2	0	0.0	XXX	1,599,920
13.7	Totals.....	1,095,747	4,973,385	1,929,716	0	0	7,998,848	5.8	856,357	0.6	XXX	7,998,848
13.8	Line 13.7 as a % of Col. 6.....	13.7	62.2	24.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.8	3.6	1.4	0.0	0.0	5.8	XXX	XXX	XXX	XXX	5.8

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	3,932,168	3,932,168			
2. Cost of short-term investments acquired.....	110,915,764	110,915,764			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	924,999	924,999			
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	105,103,363	105,103,363			
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).....	10,669,568	10,669,568	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	10,669,568	10,669,568	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-Verification
NONE

Sch. DB-Pt. D-Verification
NONE

Sch. DB-Pt. E-Verification
NONE

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

Sch. DB-Pt. F-Sn. 2
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.....	40,999,228	40,999,228	
3. Accrual of discount.....	687	687	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	6	6	
6. Deduct consideration received on disposals.....	34,999,982	34,999,982	
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).....	5,999,939	5,999,939	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	5,999,939	5,999,939	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

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
99999\$ 11 1	Archipelago Partners Hedge Fund.....	.....	.....	.....	Direct.....	.....	01/03/2006	.....	.....3,320,000	....4,105,542	.....4,105,542	....1,184,798	.....	.....	.....	.....	.....	.....	.....
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									.....3,320,000	....4,105,542	.....4,105,542	....1,184,798	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....
3999999. Subtotal - Unaffiliated.....									.....3,320,000	....4,105,542	.....4,105,542	....1,184,798	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....
4199999. Totals.....									.....3,320,000	....4,105,542	.....4,105,542	....1,184,798	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated										
999999\$ 11 1	Archipelago Partners Hedge Fund.....			Direct.....	01/03/2006		320,000			
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							320,000	0	0	XXX
3999999. Subtotal - Unaffiliated.....							320,000	0	0	XXX
4199999. Totals.....							320,000	0	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates								
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22						
CUSIP Identification	Description					Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity		
U.S. Government - Issuer Obligations																											
31359M	A4	5	FNMA	.....	SD..	..	.....	.....	1	25,993	109,891	27,473	25,000	25,591	.....	(97)	.....	.....	5,000	4.492	AO	.....	264	1,250	07/13/2005	04/15/2015
31359M	PF	4	FNMA	.....	SD..	..	.....	.....	1	10,050	107,079	10,708	10,000	10,017	.....	(6)	.....	.....	4,375	4.305	MS	.....	129	438	01/12/2004	09/15/2012
31359M	RG	0	FNMA	.....	SD..	..	.....	.....	1	1,243,215	107,467	1,343,343	1,250,000	1,247,007	.....	830	.....	.....	4,375	4.454	MS	.....	16,102	54,688	01/06/2005	03/15/2013
912810	DW	5	US Treasury Note	.....	SD..	..	.....	.....	1	2,539,140	123,789	2,599,571	2,100,000	2,307,570	.....	(26,682)	.....	.....	7,250	5.394	MN	.....	19,767	152,250	10/13/1998	05/15/2016
912810	EQ	7	US Treasury Note	.....	SD..	..	.....	.....	1	215,656	119,438	238,875	200,000	211,605	.....	(555)	.....	.....	6,250	5.633	FA	.....	4,721	12,500	12/13/2000	08/15/2023
912810	EQ	7	US Treasury Note	.....	SD..	..	.....	.....	1	1,734,583	119,438	1,552,688	1,300,000	1,710,455	.....	(23,254)	.....	.....	6,250	3.339	FA	.....	30,690	81,250	01/05/2009	08/15/2023
912828	DR	8	US Treasury Note	.....	SD..	..	.....	.....	1	524,956	101,078	525,606	520,000	520,269	.....	(1,099)	.....	.....	4,000	3.785	AO	.....	4,457	20,800	05/18/2005	04/15/2010
0199999 U.S. Government - Issuer Obligations										6,293,593	XXX	6,298,264	5,405,000	6,032,514	.....	.0	(50,863)	.....	.0	XXX	XXX	XXX	76,130	323,176	XXX	XXX
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																											
36202D	J8	5	GNMA II Pool No. 2987	.....	.....	..	2	.....	1	5,216	112,263	5,874	5,233	5,216	.....	.....	.....	.....	7,500	7.591	MON	.....	33	392	10/03/2000	10/20/2030
36202D	LF	6	GNMA II Pool No. 3026	.....	.....	..	2	.....	1	3,791	111,062	4,175	3,759	3,789	.....	.....	.....	.....	7,000	6.706	MON	.....	22	263	02/06/2001	01/20/2031
36206U	3P	2	GNMA Pool No. 422106	.....	.....	..	2	.....	1	3,792	112,621	4,101	3,642	3,783	.....	.....	.....	.....	7,500	6.166	MON	.....	23	273	01/22/2002	10/15/2029
36209V	TG	9	GNMA Pool No. 483051	.....	.....	..	2	.....	1	6,703	114,956	7,298	6,348	6,683	.....	(2)	.....	.....	8,000	6.221	MON	.....	42	508	01/30/2002	12/15/2029
36211E	LC	0	GNMA Pool No. 510723	.....	.....	..	2	.....	1	19,178	114,956	20,879	18,162	19,120	.....	(5)	.....	.....	8,000	6.221	MON	.....	121	1,453	01/30/2002	11/15/2029
36211M	WL	0	GNMA Pool No. 517351	.....	.....	..	2	.....	1	22,893	112,621	24,761	21,986	22,840	.....	(3)	.....	.....	7,500	6.166	MON	.....	137	1,649	01/22/2002	10/15/2029
36211R	M7	1	GNMA Pool No. 520682	.....	.....	..	2	.....	1	1,650	115,013	1,797	1,562	1,645	.....	.....	.....	.....	8,000	6.223	MON	.....	10	125	01/30/2002	04/15/2030
36212B	BR	3	GNMA Pool No. 528448	.....	.....	..	2	.....	1	51,084	115,013	55,641	48,378	50,938	.....	(12)	.....	.....	8,000	6.225	MON	.....	323	3,870	01/30/2002	07/15/2030
36223V	SK	3	GNMA Pool No. 319222	.....	.....	..	2	.....	1	6,662	112,393	7,226	6,429	6,623	.....	(3)	.....	.....	7,500	6.302	MON	.....	40	482	01/09/1998	03/15/2022
36241K	J6	6	GNMA Pool No. 82085	.....	.....	..	2	.....	1	77,444	110,285	82,499	74,805	77,365	.....	(11)	.....	.....	7,000	5.884	MON	.....	436	5,236	05/11/2006	11/15/2033
36241K	JL	3	GNMA Pool No. 782067	.....	.....	..	2	.....	1	126,189	110,781	133,979	120,940	126,029	.....	(19)	.....	.....	7,000	5.627	MON	.....	705	8,466	03/16/2006	11/15/2032
0299999 U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities										324,602	XXX	348,230	311,244	324,031	.....	.0	(55)	.....	.0	XXX	XXX	XXX	1,892	22,717	XXX	XXX
0399999 Total - U.S. Government										6,618,195	XXX	6,646,494	5,716,244	6,356,545	.....	.0	(50,918)	.....	.0	XXX	XXX	XXX	78,022	345,893	XXX	XXX
All Other Governments - Issuer Obligations																											
683234	8D	3	Province of Ontario	.....	.....	..	A	.....	.1FE	524,097	95,754	502,710	525,000	524,088	.....	(9)	.....	.....	4,000	4.021	AO	.....	4,900	.....	09/29/2009	10/07/2019
0499999 All Other Governments - Issuer Obligations										524,097	XXX	502,710	525,000	524,0880	(9)0	XXX	XXX	XXX	4,9000	XXX	XXX
1099999 Total - All Other Governments										524,097	XXX	502,710	525,000	524,0880	(9)0	XXX	XXX	XXX	4,9000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
20772G	GT	9	Connecticut State Ser C	.....	.....	..	.....	.....	.1FE	1,094,130	109,008	1,090,080	1,000,000	1,029,485	.....	(12,383)	.....	.....	5,000	3.621	AO	.....	12,500	50,000	04/28/2004	04/01/2012
373384	NY	8	Georgia St	.....	.....	..	.....	.....	.1FE	600,000	97,986	587,916	600,000	600,000	.....	.....	.....	.....	4,000	4.000	MN	.....	2,467	.....	11/04/2009	11/01/2017
57582N	WT	8	Massachusetts State	.....	.....	..	.....	.....	.1FE	1,047,340	111,459	1,114,590	1,000,000	1,033,923	.....	(11,118)	.....	.....	5,250	3.970	MN	.....	8,750	52,500	10/10/2008	11/01/2012
1199999 U.S. States, Territories & Possessions - Issuer Obligations										2,741,470	XXX	2,792,586	2,600,000	2,663,408	.....	.0	(23,501)	.....	.0	XXX	XXX	XXX	23,717	102,500	XXX	XXX
1799999 Total - U.S. States, Territories & Possessions (Direct and Guaranteed)										2,741,470	XXX	2,792,586	2,600,000	2,663,408	.....	.0	(23,501)	.....	.0	XXX	XXX	XXX	23,717	102,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
167485	BG	5	Chicago ILL Series A	.....	.....	..	.....	.....	.1FE	984,339	107,661	968,949	900,000	926,882	.....	(12,769)	.....	.....	5,000	3.442	JJ	.....	22,500	45,000	02/25/2005	01/01/2012
167560	PL	9	Chicago IL Met Wtr Reclamation	.....	.....	..	.....	.....	.1FE	60,000	99,894	59,936	60,000	60,000	.....	.....	.....	.....	5,720	5.720	JD	.....	1,192	.....	08/11/2009	12/01/2038
544646	XY	3	Los Angeles Calif Uni Sch Dist	.....	.....	..	.....	.....	.1FE	353,192	92,460	323,610	350,000	353,139	.....	(53)	.....	.....	5,755	5.678	JJ	.....	4,252	.....	10/02/2009	07/01/2029
969887	PU	6	Williamson Cnty Tex	.....	.....	..	.....	.....	.1FE	1,055,590	107,345	1,073,450	1,000,000	1,034,549	.....	(5,931)	.....	.....	5,000	4.241	FA	.....	18,889	50,000	01/24/2006	02/15/2015
1899999 U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations										2,453,121	XXX	2,425,945	2,310,000	2,374,570	.....	.0	(18,753)	.....	.0	XXX	XXX	XXX	46,833	95,000	XXX	XXX
2499999 Total - U.S. Political Subdivisions of States, Territories & Possessions										2,453,121	XXX	2,425,945	2,310,000	2,374,570	.....	.0	(18,753)	.....	.0	XXX	XXX	XXX	46,833	95,000	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																											
130534	B2	5	California Pollutn CTL	.....	.....	..	.....	.....	.2FE	500,000	93,418	467,090	500,000	500,000	.....	.....	.....	.....	4,750	4.750	JD	.....	1,979	23,750	05/22/2007	12/01/2023
130575	Z4	8	California Rural Home Mtg Fin	.....	.....	..	.....	.....	.1FE	771,840	100,359	722,585	720,000	763,907	.....	(2,964)	.....	.....	5,400	4.688	FA	.....	16,200	38,880	03/22/2007	02/01/2021
130684	5D	1	California St Pub Wks Brd	.....	.....	..	.....	.....	.2FE	1,036,750	103,675	1,036,750	1,000,000	1,065,372	.....	(8,207)	.....	.....	5,000	3.900	MN	.....	8,333	50,000	10/27/2006	11/01/2016
207758	KC	6	Connecticut St Spl Tax Oblig	.....	.....	..	.....	.....	.1FE	575,000	97,295	559,446	575,000	575,000	.....	.....	.....	.....	4,855	4.855	JD	.....	3,955	.....	10/29/2009	12/01/2020
270848	LT	9	East Baton Rouge Parish LA Sales and Use Tax	.....	.....	..	.....	.....	.1FE	1,109,010	113,096	1,130,960	1,000,000	1,083,912	.....	(22,801)	.....	.....	5,000	2,470	FA	.....	20,833	50,000	11/19/2008	02/01/2013
358266	BV	5	Fresno County CA. Pension	.....	.....	..	.....	.....	.1FE	309,398	89,667	322,801	360,000	310,775	.....	1,377	.....	.....	4,658	6,777	FA	.....	6,335	.....	08/26/2009	08/15/2018
432347	KC	5	Hillsborough Cnty Fla Util Ref Ref-Jr Lien	.....	.....	..	.....	.....	.1FE	1,127,640	107,185	1,071,850	1,000,000	1,												

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

E10.1

SCHEDULE D - PART 1

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

E10.2

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
025537 AD	American Electric.....	3	..		2FE	361,701	100.908	353,178	350,000	350,515		(2,687)			5.375	4.580	MS	5,539	18,813	06/15/2005	03/15/2010
02580E CG	American Exp.....	6	..		1FE	449,438	106.943	481,243	450,000	449,625		107			5.550	5.579	AO	5,134	24,975	10/10/2007	10/17/2012
026609 AM	American Home Products Corp.....	9	..		1FE	332,769	106.826	320,479	300,000	307,615		(6,021)			6.950	4.750	MS	6,139	20,850	06/15/2005	03/15/2011
03073E AG	Amerisourcebergen Corp.....	0	..		2FE	94,215	98.725	93,789	95,000	94,217		2			4.875	4.981	MN	540		11/16/2009	11/15/2019
03076C AA	Ameriprise Financial Inc.....		..		1FE	7,000	103.323	7,233	7,000	6,999					5.350	5.351	MN	48	375	11/18/2005	11/15/2010
031162 AZ	Amgen Inc.....	3	..		1FE	124,721	107.235	134,044	125,000	124,739		17			5.700	5.729	FA	2,969	3,859	01/13/2009	02/01/2019
03523T AB	Anheuser-Busch Inbev Wor Series 144A.....	4	..		2FE	299,769	117.080	351,239	300,000	299,772		3			7.750	7.761	JJ	10,721	11,819	01/07/2009	01/15/2019
03674B AC	Anthem Inc.....	8	..		1FE	274,040	110.332	275,830	250,000	257,797		(2,743)			6.800	5.486	FA	7,083	17,000	02/03/2003	08/01/2012
048303 CD	Atlantic City Elec.....	1	..		1FE	255,441	118.745	302,800	255,000	255,371		(30)			7.750	7.725	MN	2,525	19,817	11/06/2008	11/15/2018
05531F AB	BB&T Corp.....	9	..		1FE	446,888	112.160	448,641	400,000	446,199		(689)			6.850	5.266	AO	4,643		10/27/2009	04/30/2019
060505 DA	Bank of America Corporation.....	9	..		1FE	802,022	98.710	789,682	800,000	801,561		(181)			5.420	5.385	MS	12,767	43,360	05/16/2007	03/15/2017
06050B AJ	Bank of America.....	0	..		1FE	1,020,400	101.894	1,018,943	1,000,000	1,019,125		(1,275)			2.375	1.584	JD	594	11,875	10/27/2009	06/22/2012
06406H BE	Bank of New York Co.....	8	..		1FE	432,376	107.698	430,792	400,000	430,592		(1,784)			4.950	2.152	MN	3,300	9,900	10/27/2009	11/01/2012
075887 AS	Becton Dickinson.....		..		1FE	300,126	105.607	316,821	300,000	300,030		(13)			4.550	4.545	AO	2,882	13,650	04/04/2003	04/15/2013
079860 AB	Bellsouth Corporation.....	8	..		1FE	299,952	108.132	324,395	300,000	299,962		3			6.000	6.001	AO	3,800	18,000	02/07/2002	10/15/2011
084423 AM	W.R. Berkley Corporation.....	4	..		2FE	200,672	98.909	197,819	200,000	200,454		(73)			5.600	5.549	MN	1,431	11,200	12/05/2006	05/15/2015
084664 BD	Berkshire Hathaway Inc.....	2	..		1FE	991,665	105.610	1,056,099	1,000,000	993,515		1,718			4.600	4.809	MN	5,878	46,000	11/24/2008	05/15/2013
09247X AD	Blackrock Inc.....	3	..		1FE	499,275	98.744	493,721	500,000	499,275					3.500	3.532	JD	1,021		12/07/2009	12/10/2014
097014 AC	Boeing Capital Corp.....	8	..		1FE	273,640	105.142	262,854	250,000	254,119		(5,375)			7.375	5.059	MS	4,814	18,438	02/03/2006	09/27/2010
097014 AL	Boeing Capital Corp.....	8	..		1FE	223,652	97.559	219,508	225,000	223,657		5			4.700	4.776	AO	1,880		10/27/2009	10/27/2019
10138M AK	Bottling Group LLC.....	1	..		1FE	437,321	103.916	441,642	425,000	437,204		(116)			5.125	4.726	JJ	10,044	4,360	10/27/2009	01/15/2019
124857 AB	CBS Corp.....	9	..		2FE	237,110	113.682	272,836	240,000	237,376		266			8.200	8.500	MN	2,515	9,949	05/08/2009	05/15/2014
126650 BE	CVS Corp.....	9	..		2FE	255,840	107.683	269,208	250,000	254,258		(516)			6.125	5.810	FA	5,785	15,313	09/21/2006	08/15/2016
14040H AS	Capital One Financial.....	4	..		2FE	94,535	113.223	107,562	95,000	94,573		37			7.375	7.494	MN	740	3,523	05/19/2009	05/23/2014
141784 DG	Cargill Inc Series 144A.....	0	..		1FE	508,040	106.034	530,172	500,000	505,212		(1,551)			5.200	4.828	JJ	11,483	26,000	02/14/2008	01/22/2013
144141 CZ	Progress Energy Carolina.....	9	..		1FE	219,798	104.423	229,730	220,000	219,807		10			5.300	5.312	JJ	5,377	5,830	01/08/2009	01/15/2019
14912L 3S	Caterpillar Fin Serv Crp.....		..		1FE	508,535	104.129	520,643	500,000	505,561		(1,661)			4.250	3.865	FA	8,441	21,250	03/04/2008	02/08/2013
17275R AG	Cisco Systems Inc.....	7	..		1FE	204,479	99.818	204,626	205,000	204,487		8			2.900	2.955	MN	727		11/09/2009	11/17/2014
17313Y AJ	Citigroup Inc.....	0	..		1FE	1,515,998	100.785	1,511,775	1,500,000	1,515,145		(853)			2.250	1.895	JD	1,969	11,625	10/27/2009	12/10/2012
191219 BT	Coca-Cola Enterprises.....	0	..		2FE	470,348	115.960	463,839	400,000	467,973		(2,375)			7.375	3.009	MS	9,669		11/02/2009	03/03/2014
20030N AE	Comcast Corp.....	1	..		1FE	253,983	106.729	266,824	250,000	252,089		(457)			5.300	5.068	JJ	6,110	13,250	06/15/2005	01/15/2014
201615 CY	Comm Credit Co.....	5	..		1FE	543,985	97.789	488,947	500,000	532,842		(1,183)			7.875	7.155	FA	16,406	39,375	05/31/1995	02/01/2025
202795 HP	Commonwith Edison.....	8	..		2FE	348,962	106.844	347,243	325,000	347,432		(1,530)			5.400	1.792	JD	780	8,775	11/06/2009	12/15/2011
20825C AR	ConocoPhillips.....	5	..		1FE	397,304	109.455	437,819	400,000	397,466		162			5.750	5.840	FA	9,583	11,372	01/29/2009	02/01/2019
209111 EX	Consolidated Edison Inc.....	7	..		1FE	374,453	113.319	424,947	375,000	374,438		(14)			6.650	6.670	AO	6,234	12,884	03/23/2009	04/01/2019
210518 CF	Consumers Energy.....	1	..		2FE	240,348	106.361	265,903	250,000	243,527		1,041			5.000	5.578	MS	3,681	12,500	09/22/2006	03/15/2015
224044 BE	Cox Communications Inc.....	6	..		2FE	251,714	111.084	249,938	225,000	235,799		(3,571)			7.125	5.224	AO	4,008	16,031	01/27/2005	10/01/2012
22541L AQ	Credit Suisse FB USA Inc.....	6	..		1FE	492,600	100.088	500,442	500,000	499,913		1,733			4.125	4.486	JJ	9,510	20,625	06/15/2005	01/15/2010
235851 AH	Danaher Corp.....	5	..		1FE	299,796	105.609	316,827	300,000	299,783		(13)			5.400	5.409	MS	5,400	7,920	02/26/2009	03/01/2019
244217 BK	John Deere Cap.....	0	..		1FE	311,892	106.299	318,898	300,000	304,976		(1,497)			5.100	4.509	JJ	7,055	15,300	12/08/2004	01/15/2013
24424D AA	John Deere Capital Corp.....	7	..		1FE	1,548,405	103.048	1,545,714	1,500,000	1,545,366		(3,039)			2.875	1.619	JD	1,438	21,563	10/27/2009	06/19/2012
25179S AC	Devon Financing Corp ULC.....	4	..		2FE	541,740	108.632	543,158	500,000	514,183		(7,597)			6.875	5.150	MS	8,689	34,375	02/03/2006	09/30/2011
25746U AB	Dominion Resources Inc. Series B.....		..		2FE	322,962	108.008	324,023	300,000	309,077		(3,336)			6.250	4.947	JD	52	18,750	06/15/2005	06/30/2012
26439X AJ	Duke Energy Field Services.....	9	..		2FE	301,632	103.962	311,887	300,000	300,100		(214)			7.875	7.796	FA	8,859	23,625	08/11/2000	08/16/2010
26442C AC	Duke Energy Carolinas.....	8	..		1FE	368,742	104.709	387,423	370,000	368,935		103			5.250	5.294	JJ	8,957	19,425	01/07/2008	01/15/2018
29364W AK	Entergy Louisiana LLC.....	4	..		1FE	498,290	97.544	487,720	500,000	498,266		(24)			5.400	5.434	MN	3,375		11/10/2009	11/01/2024
293791 AU	Enterprise Products Operating.....	3	..		2FE	288,384	101.362	304,087	300,000	296,438		7,951			4.950	7.860	JD	1,238	14,850	12/22/2008	06/01/2010
29476L AC	Equity Residential Props Trust.....	1	..		2FE	154,825	97.482	151,097	155,000	154,874		15			5.125	5.139	MS	2,339	7,944	09/07/2005	03/15/2016
302570 BD	FPL Group Cap.....	7	..		1FE	399,828	107.699	430,796	400,000	399,792		(36)			6.000	6.006	MS	8,000	11,467	03/02/2009	03/01/2019
313747 AQ	Federal Realty Invs Trust.....	0	..		2FE	193,348	101.433	197,795	195,000	193,442		94			5.950	6.149	FA	4,448		08/10/2009	08/15/2014
36962G 3F	General Elec Cap Corp.....	9	..		1FE	682,039	106.309	691,006	650,000	672,166		(5,385)			5.400	4.394	MS	9,848	35,100	02/14/2008	09/20/2013
36967H AY	General Elec Cap Corp.....	3	..		1FE	1,534,209	101.841	1,527,620	1,500,000	1,532,447		(1,762)			2.625	1.878	JD	328	20,781	10/27/2009	12/28/2012
377372 AD	Glaxosmithkline.....	9	..		1FE	399,756	107.859	431,437	400,000	399,759		19			5.650	5.658	MN	2,888	22,600	05/06/2008	05/15/2018

SCHEDULE D - PART 1

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

E10.3

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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SCHEDULE D - PART 1

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

E10.4

1	2		Codes			6	7	Fair Value			10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9	12			13	14	15	16	17	18	19	20	21	22	
			Code	n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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	
CUSIP Identification		Description				NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value												
803032	AF	8	Sanwa Finance Aruba.....	..	..	.1FE	554,645	107.833	539,165	500,000	516,187		(10,470)				7.400	5.062	JD	1,644	37,000	01/13/2006	06/15/2011
805901	AQ	8	Scana Corporation.....	..	..	2FE	74,659	105.882	74,412	75,000	74,905		.39				6.250	6.312	FA	1,953	4,688	01/24/2002	02/01/2012
828807	BA	4	Simon Property Group.....	..	..	.1FE	326,326	100.661	327,150	325,000	325,022		(329)				4.875	4.776	MS	4,533	15,844	06/15/2005	03/18/2010
844741	AW	8	Southwest Airlines.....	..	..	2FE	129,206	101.287	131,673	130,000	129,563		.77				5.250	5.329	AO	1,706	6,825	09/14/2004	10/01/2014
84474Y	AA	4	Southwest Airlines.....	..	..	.1FE	135,556	99.000	134,201	135,556	135,556						6.150	6.150	FA	3,474	8,337	08/01/2022	
855030	AK	8	Staples Inc.....	..	..	2FE	260,000	107.461	279,399	260,000	260,000						7.750	7.750	AO	5,038	10,299	03/24/2009	04/01/2011
857477	AE	3	State Street Corp.....	..	..	.1FE	104,900	103.481	108,655	105,000	104,909		.9				4.300	4.321	MN	389	2,358	05/19/2009	05/30/2014
872287	AL	1	TCI Communications Inc.....	..	..	.2FE	154,792	103.876	176,589	170,000	155,132		340				7.125	8.049	FA	4,576	12,113	01/07/2009	02/15/2028
87244E	AA	0	TIAA Global Markets Series 144A.....	..	..	.1FE	424,758	103.180	438,514	425,000	424,938		.51				4.875	4.888	JJ	9,726	20,719	01/05/2006	01/12/2011
87612E	AB	2	Target Corp.....	..	..	.1FE	329,052	104.271	312,813	300,000	302,528		(3,919)				7.500	6.082	FA	8,500	22,500	08/23/2001	08/15/2010
883556	AQ	5	Thermo Electron Corp Series 144A.....	..	..	.1FE	354,485	98.619	350,097	355,000	354,500		.14				2.150	2.198	JD	869		11/13/2009	12/28/2012
88732J	AK	4	Time Warner Cable.....	..	..	2FE	349,258	109.846	384,460	350,000	349,469		.132				6.200	6.249	JJ	10,850	22,423	06/16/2008	07/01/2013
89837L	AA	3	Princeton University.....	..	..	.1FE	373,575	103.113	386,674	375,000	373,636		.61				4.950	4.999	MS	6,188	11,344	01/13/2009	03/01/2019
904764	AG	2	Unilever Cap Corp.....	..	..	.1FE	384,367	105.409	368,932	350,000	353,999		(4,602)				7.125	5.688	MN	4,156	24,938	01/14/2002	11/01/2010
906548	CG	5	Union Electric.....	..	..	.1FE	348,975	110.405	386,418	350,000	349,103		.83				6.700	6.737	FA	9,771	26,186	06/12/2008	02/01/2019
908068	AH	2	Union Planters Corp.....	..	..	.2FE	242,023	99.851	249,628	250,000	248,321		1,735				4.375	5.130	JD	911	10,938	02/03/2006	12/01/2010
91159H	BT	1	US Bancorp.....	..	..	.1FE	497,645	97.518	487,589	500,000	497,686		.41				2.875	2.977	MN	1,637		11/17/2009	11/20/2014
91324P	GJ	0	United Health Group Inc.....	..	..	.1FE	403,436	103.295	413,179	400,000	402,904		(275)				6.000	5.885	FA	9,067	24,000	02/05/2008	02/15/2018
92343V	AL	8	Verizon Communications.....	..	..	.1FE	284,305	104.357	297,418	285,000	284,390		.56				5.500	5.532	FA	5,922	15,675	02/07/2008	02/15/2018
927804	EU	4	Virginia El & Pwr Series A.....	..	..	.1FE	239,480	104.631	261,577	250,000	244,346		1,587				4.750	5.536	MS	3,958	11,875	09/21/2006	03/01/2013
92976G	AB	7	Wachovia Bank.....	..	..	.1FE	298,416	102.228	306,683	300,000	299,125		154				4.800	4.867	MN	2,400	14,400	10/18/2004	11/01/2014
929903	CG	5	Wachovia Corp.....	..	..	.1FE	300,533	98.881	296,644	300,000	300,204		(126)				0.414	-0.037	JAJO	269	6,108	02/02/2007	10/15/2011
931142	CP	6	Wal-Mart Stores.....	..	..	.1FE	448,061	98.723	444,255	450,000	448,100		.40				4.125	4.181	FA	7,734		10/27/2009	02/01/2019
94973V	AJ	6	Wellpoint Inc.....	..	..	.1FE	199,666	103.396	206,792	200,000	199,920		.69				5.000	5.038	JJ	4,611	10,000	01/05/2006	01/15/2011
949748	AE	7	Wells Fargo Bank.....	..	..	.1FE	800,228	103.251	774,380	750,000	753,274		(6,722)				7.550	6.583	JD	1,573	56,625	01/17/2001	06/21/2010
984121	BY	8	Xerox Corp.....	..	..	2FE	109,980	114.712	126,184	110,000	109,967		(14)				8.250	8.254	MN	1,160	4,638	05/06/2009	05/15/2014
98458P	AB	1	Yale University.....	..	..	.1FE	349,286	99.631	348,707	350,000	349,298		.12				2.900	2.945	AO	1,438		11/03/2009	10/15/2014
008916	AD	0	Agrium Inc.....	A		2FE	446,804	105.342	421,366	400,000	411,671		(9,850)				8.250	5.523	FA	12,467	33,000	02/22/2006	02/15/2011
125094	AB	8	CDP Financial Series 144A.....	A		.1FE	599,808	97.581	585,486	600,000	599,801		(7)				3.000	3.007	MN	1,800		11/20/2009	11/25/2014
884903	BA	2	Thomson Corporation.....	I		.1FE	198,996	109.471	218,942	200,000	199,271		180				5.950	6.065	JJ	5,487	12,726	06/17/2008	07/15/2013
893526	8Y	2	Trans-Canada Pipelines.....	A		.1FE	229,947	116.922	268,920	230,000	229,945		(2)				7.125	7.128	JJ	7,556	8,467	01/06/2009	01/15/2019
06739F	FZ	9	Barkleys Bank PLC NY.....	F		.1FE	424,008	106.001	424,004	400,000	423,231		(777)				5.200	3.791	JJ	9,880		10/27/2009	07/10/2014
111021	AD	3	British Tel PLC.....	F		2FE	302,815	107.132	310,683	290,000	296,485		(6,330)				8.125	6.168	JD	1,047	25,738	01/02/2009	12/15/2010
268317	AB	0	Electricite De France Series 144A.....	F		.1FE	373,830	112.262	420,981	375,000	373,886		.56				6.500	6.543	JJ	10,495	12,188	01/21/2009	01/26/2019
29268B	AD	3	Enel Finance International Series 144A.....	F		.1FE	475,035	101.218	480,784	475,000	475,027		(9)				3.875	3.872	AO	4,295		10/29/2009	10/07/2014
35177P	AS	6	France Telecom.....	F		.1FE	554,054	104.496	548,605	525,000	553,292		(761)				4.375	3.088	JJ	11,102		11/09/2009	07/08/2014
40411E	AB	4	Bank of Scotland Series 144A.....	F		.1FE	503,180	99.165	495,827	500,000	503,130		(50)				5.250	5.143	FA	9,479		11/02/2009	02/21/2017
45074G	AA	8	Iberdrola Finance Series 144A.....	F		.1FE	454,302	100.452	452,034	450,000	454,166		(136)				3.800	3.583	MS	5,225		10/28/2009	09/11/2014
6325C0	AY	7	National Australia Bank Series 144A.....	F		.1FE	499,685	99.354	496,772	500,000	499,691		6				2.350	2.372	MN	1,469		11/06/2009	11/16/2012
65557C	AA	1	Nordea Bank Series 144A.....	F		.1FE	354,485	99.807	354,316	355,000	354,486		.1				3.700	3.732	MN	1,751		11/05/2009	11/13/2014
66989G	AA	8	Novartis Secs Invest.....	F		.1FE	329,413	105.053	346,674	330,000	329,435		.23				5.125	5.148	FA	6,624	8,456	02/04/2009	02/10/2019
74727P	AJ	0	State of Qatar Series 144A.....	F		.1FE	309,597	100.250	310,775	310,000	309,594		(3)				4.000	4.029	JJ	1,274		11/17/2009	01/20/2015
74977R	BQ	6	Rabobank Nederland Series 144A.....	F		.1FE	324,405	103.482	336,318	325,000	324,460		.55				4.200	4.241	MN	1,820	6,825	05/06/2009	05/13/2014
780097	AW	1	Royal Bank of Scotland PLC.....	F		.1FE	456,413	99.679	448,556	450,000	456,291		(121)				6.400	6.206	AO	5,600		10/27/2009	10/21/2019
86959L	AB	9	Svenska Handelsbanken AB Series 144 A.....	F		.1FE	402,124	100.617	402,468	400,000	402,001		(123)				2.875	2.681	MS	3,386		10/27/2009	09/14/2012
87927V	AE	8	Telecom Italia Capital Series WI.....	F		2FE	127,279	105.179	131,474	125,000	126,124		(259)				5.250	4.990	MN	839	6,563	01/28/2005	11/15/2013
893830	AS	8	Transocean Inc.....	F		2FE	306,634	106.694	346,756	325,000	308,071		1,437				6.000	6.838	MS	5,742	19,500	01/09/2009	03/15/2018
90261X	FA	5	UBS AG Statmford CT.....	F		.1FE	457,934	101.801	458,105	450,000	457,778		(156)				5.750	5.487	AO	4,744		10/28/2009	04/25/2018
92857W	AF	7	Vodafone Group.....	F		.1FE	309,261	105.884	322,947	305,000	307,091		(470)				5.000	4.807	JD	635	15,250	12/07/2004	12/16/2013
961214	BH	5	Westpac Banking - ADR.....	F		.1FE	451,016	101.647	457,412	450,000	450,980		(36)				4.200	4.151	FA	6,510		02/27/2009	02/27/2015
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						68,029,203	XXX	69,330,370	66,667,556	67,475,239		.0	(146,427)	.0	.0	XXX	XXX	XXX	749,296	2,105,102	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																							
885220	HB	2	Thornburg Mortgage Securities Class 2005-1 Series A3.....	..	..	.12*	445,536	92.116	434,298	471,467	445,854			112			4.554	5.940	MON	1,789	22,390	03/12/2008	04/25/2045

SCHEDULE D - PART 1

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

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
3499999	Industrial & Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities					445,536	XXX	434,298	471,467	445,854	0	112	0	0	XXX	XXX	XXX	1,789	22,390	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities																					
05946X	YZ	0		Banc of America Fund Series 2005-F 4A1	..12*	550,341	69.356	381,335	549,825	381,335	(63,035)	(69)	105,664		5.304	5.293	MON	2,430	29,244	11/29/2005	08/20/2035
36185M	BJ	0		GMAC Mortgage Corporation Series 2005-AR6 Class 2A1	..12*	598,311	78.193	469,301	600,186	469,301	(76,411)	3	52,650		5.219	5.286	MON	2,610	31,306	11/29/2005	11/19/2035
3622N6	AA	7		GSR Mortgage Loan Trust Series 2007-AR2 Class 1A1	..12*	465,851	65.753	306,405	465,997	306,405	(80,508)	(28)	78,729		5.758	5.755	MON	2,236	26,885	09/13/2007	05/25/2047
3599999	Industrial & Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities					1,614,503	XXX	1,157,041	1,616,008	1,157,041	(219,954)	(94)	237,043	0	XXX	XXX	XXX	7,276	87,435	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
045424	FG	8		Asset Sec Corp Series 1997-D5 Class A1D	..2	81,300	103.749	79,003	76,148	77,382		(635)			6.850	5.203	MON	290	5,216	10/26/2005	12/14/2011
07383F	5K	0		Bear Stearns Commercial Mtge Series 2005-T18 Class A4	..2	253,438	97.756	244,389	250,000	251,786		(396)			4.933	4.776	MON	1,028	12,333	06/20/2005	04/13/2015
07383F	PW	2		Bear Stearns Commercial Mtge 2002 Top8 Class A2	..2	704,632	102.308	716,156	700,000	700,389		(695)			4.830	4.766	MON	2,818	33,810	10/01/2002	09/15/2012
36228C	JU	4		GS Mort Sec Corp Series 2005-GG4 Class A4A	..2	749,707	96.817	726,125	750,000	749,462		(59)			4.751	4.788	MON	2,969	35,633	06/20/2005	07/10/2039
396789	JR	1		GCCFC Series 2005-GG3 Class A2	..2	372,969	99.815	382,992	383,700	383,086		1,384			4.305	5.147	MON	1,377	16,518	10/26/2005	08/10/2042
396789	JU	4		GCCFC Series 2005-GG3 Class A4	..2	754,160	96.535	724,014	750,000	751,886		(565)			4.799	4.753	MON	2,999	35,993	06/20/2005	12/10/2014
52108H	6W	9		LB-UBS Com. Mtg Trust Series 2005-C5 Class A4	..2	487,617	96.901	484,503	500,000	492,474		1,102			4.954	5.346	MON	1,376	24,770	10/26/2005	09/15/2030
61746W	BF	6		Morgan Stanley Dean Witter Cap Series 2000-LIFE Class A2	..2	16,724	99.915	15,433	15,446	15,446		(243)			7.570	3.975	MON	97	1,215	10/26/2005	02/15/2010
61746W	MV	9		Morgan Stanley Dean Witter Cap Series 2002-HQ Class A3	..2	266,233	105.464	264,167	250,480	254,155		(1,966)			6.510	4.951	MON	1,359	17,017	10/26/2005	02/15/2012
929766	4Q	3		Wachovia Bank Commercial Mtg Series 2005-C20 Class A7	..2	698,770	96.610	676,270	700,000	698,706		(16)			5.118	5.170	MON	2,986	35,826	12/28/2005	07/15/2042
3699999	Industrial & Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities					4,385,550	XXX	4,313,052	4,375,774	4,374,772	0	(2,089)	0	0	XXX	XXX	XXX	17,299	218,331	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
02005F	AC	1		Ally Auto Receivables Trust Series 2009-A Class A3	..2	144,982	100.897	146,301	145,000	144,984		2			2.330	2.347	MON	150	882	09/02/2009	06/17/2013
030612	AB	1		Americredit Automobile Rec Series 2006-RM Class A2	..2	156,556	101.585	163,640	161,087	159,585		1,350			5.420	7.897	MON	606	8,731	03/06/2008	08/08/2011
03063K	AD	5		Americredit Prime Auto Rec Series 2009-1 Class A4	..2	144,963	99.285	143,963	145,000	144,964		2			2.900	2.927	MON	187	409	10/30/2009	12/15/2014
05377R	AC	8		Aesop Funding Series 144A	..2	234,985	103.257	242,655	235,000	234,985					5.680	5.750	MON	408	2,929	09/24/2009	02/20/2013
139732	FV	8		Capital Auto Rec. Series 2005-1 Class D	..2	263,664	100.189	264,992	264,491	264,351		687			6.500	7.032	MON	764	11,461	04/14/2009	05/15/2012
14041G	CL	8		Capital One Auto Finance Trust Series 2005-C Class A4A	..2	306,347	100.671	328,087	325,901	317,102		3,745			4.710	8.480	MON	682	15,350	02/08/2008	06/15/2012
14313B	AD	0		Carmax Auto Owner Trust Series 2009-2 Class A4	..2	229,952	99.124	227,985	230,000	229,954		2			2.820	2.843	MON	288	631	10/30/2009	12/15/2014
15200N	AA	3		Centerpoint Energy Transition Series 2009-1 Class A1	..2	469,987	98.517	463,030	470,000	469,984		(3)			1.833	1.833	FA	862		11/18/2009	02/15/2016
17290D	AB	0		Citifinancial Auto Issuance Series 2009-1 Class A2	..2	349,969	100.235	350,824	350,000	349,976		7			1.830	1.846	MON	285	1,174	10/01/2009	11/15/2012
207678	AE	3		Connecticut RRB Special Series 2001-1 Class A5	..2	69,625	103.153	66,683	64,645	65,372		(580)			6.210	4.400	MJSD	11	4,014	06/15/2005	12/30/2010
29365K	AA	1		Entergy Texas Restoration Fund Series 2009-A Class A1	..2	309,979	99.423	308,212	310,000	309,976		(3)			2.120	2.121	FA	1,004		10/29/2009	02/01/2016
34529G	AF	2		Ford Credit Auto Owner Trust	..2	164,980	100.989	166,632	165,000	164,983		3			2.170	2.186	MON	159	935	09/02/2009	10/15/2013
59022H	JL	7		Merrill Lynch Mor Series 2005-CIP1 Class A4	..2	485,605	97.186	485,932	500,000	490,724		1,342			5.047	5.477	MON	2,103	25,235	11/04/2005	07/12/2038
61745M	W4	1		Morgan Stanley Cap I Ser 2005-T17 Cl A5	..2	752,402	98.179	736,342	750,000	750,841		(375)			4.780	4.763	MON	2,988	35,850	06/20/2005	12/13/2014
82651C	AA	1		Sierra Receivables Funding Co Series 2009-1A Class A1	..2	116,696	103.888	121,245	116,707	116,697					9.790	10.000	MON	349	6,506	05/22/2009	12/22/2025
903278	CR	8		USAA Auto Owner Trust Series 2006-1 Class A4	..2	74,516	100.811	75,122	74,518	74,517					5.040	5.094	MON	167	3,756	02/14/2006	12/15/2011
93933Y	AG	7		Washington Mutual Master Note Series 2007-A1 Class A1	..2	378,375	99.906	399,625	400,000	394,604		16,229			0.263	7.084	MON	50	735	05/15/2009	03/17/2014
93933Y	AL	6		Washington Mutual Master Note Series 2007-A4A Class A4	..2	174,916	103.165	185,697	180,000	177,077		2,160			5.200	7.437	MON	416	5,460	05/15/2009	10/15/2014
98157V	AC	0		World Omni Automobile Lease Series 2009-A Class A3	..2	319,971	99.730	319,136	320,000	319,973		2			1.650	1.661	MON	235	484	11/02/2009	02/15/2013
3799999	Industrial & Miscellaneous - Other Multi-Class Comm. Mortgage-Backed/Asset Backed Sec.					5,148,470	XXX	5,196,103	5,207,349	5,180,649	0	24,570	0	0	XXX	XXX	XXX	11,714	124,542	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					79,623,262	XXX	80,430,864	78,338,154	78,633,555	(219,954)	(123,928)	237,043	0	XXX	XXX	XXX	787,374	2,557,800	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations					110,854,453	XXX	111,540,611	107,149,478	109,438,955	47,677	(376,638)	79,547	0	XXX	XXX	XXX	1,197,685	3,952,295	XXX	XXX
7899999	Total - Single Class Mortgage-Backed/Asset-Backed Securities					1,115,193	XXX	1,127,410	1,084,834	1,112,440	0	(339)	0	0	XXX	XXX	XXX	5,492	36,030	XXX	XXX
7999999	Total - Defined Multi-Class Residential Mortgage-Backed Securities					757,123	XXX	768,599	801,708	767,063	0	3,366	0	0	XXX	XXX	XXX	2,615	32,297	XXX	XXX
8099999	Total - Other Multi-Class Residential Mortgage-Backed Securities					1,614,503	XXX	1,157,041	1,616,008	1,157,041	(219,954)	(94)	237,043	0	XXX	XXX	XXX	7,276	87,435	XXX	XXX
8199999	Total - Defined Multi-Class Commercial Mortgage-Backed Securities					4,385,550	XXX	4,313,052	4,375,774	4,374,772	0	(2,089)	0	0	XXX	XXX	XXX	17,299	218,331	XXX	XXX
8299999	Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					5,148,470	XXX	5,196,103	5,207,349	5,180,649	0	24,570	0	0	XXX	XXX	XXX	11,714	124,542	XXX	XXX
8399999	Grand Total - Bonds					123,875,292	XXX	124,102,816	120,235,151	122,030,920	(172,277)	(351,224)	316,590	0	XXX	XXX	XXX	1,242,081	4,450,930	XXX	XXX

E10.5

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	F o r e i g n	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	F o r e i g n	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																	
13368# 10 5	CAMICO Services Inc Affiliates.....			1,000.000	10,000	10.000	10,000	10,000						0		L.....	12/31/2001
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				10,000	XXX	10,000	10,000	0	0	0	0	0	0	0	XXX	XXX
9799999.	Total - Common Stock.....				10,000	XXX	10,000	10,000	0	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stock.....				10,000	XXX	10,000	10,000	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								
912810 EQ 7	US Treasury Note 6.250% 08/15/23.....		01/05/2009	JP Morgan Chase.....		1,680,669	1,250,000	30,571
0399999.	Total - Bonds - U.S. Government.....					1,680,669	1,250,000	30,571
Bonds - All Other Government								
683234 8D 3	Province of Ontario 4.000% 10/07/19.....	A.....	09/29/2009	Deutsche Bank Securities.....		524,097	525,000	
1099999.	Total - Bonds - All Other Government.....					524,097	525,000	0
Bonds - U.S. States, Territories and Possessions								
373384 NY 8	Georgia St 4.000% 11/01/17.....		11/04/2009	Goldman Sachs & Co.....		600,000	600,000	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					600,000	600,000	0
Bonds - U.S. Political Subdivisions of States								
167560 PL 9	Chicago IL Met Wtr Reclamation 5.720% 12/01/38.....		08/11/2009	Mesirow Financial Inc.....		60,000	60,000	
544646 XY 3	Los Angeles Calif Uni Sch Dist 5.755% 07/01/29.....		10/02/2009	Goldman Sachs & Co.....		353,192	350,000	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					413,192	410,000	0
Bonds - U.S. Special Revenue and Special Assessment								
207758 KC 6	Connecticut St Spl Tax Oblig 4.855% 12/01/20.....		10/29/2009	Muriel Siebert & Co Inc.....		575,000	575,000	
31381L R4 1	FNMA Pool No. 464107 4.820% 12/01/29.....		11/18/2009	Duncan-Williams Inc.....		614,250	600,000	2,410
358266 BV 5	Fresno County CA. Pensi 4.658% 08/15/18.....		08/26/2009	Jefferies & Company Inc.....		309,398	360,000	745
544525 NX 2	Los Angeles CA Dept Wtr & Pwr 5.281% 07/01/23.....		11/20/2009	Citigroup.....		415,000	415,000	
546456 AT 1	Louisiana St Citizens P 5.000% 06/01/12.....		04/28/2009	JP Morgan Chase.....		1,000,000	1,000,000	20,833
64971M ZB 1	New York NY City Transitional 4.366% 08/01/17.....		11/04/2009	Call Redemption.....		585,193	585,000	1,206
650035 RP 5	New York St Urban Dev Corp Rev 6.450% 03/15/18.....		04/08/2009	Call Redemption.....		772,751	715,000	11,401
650035 TB 4	New York St Urban Dev Corp Rev 2.032% 12/15/12.....		11/18/2009	Goldman Sachs & Co.....		445,000	445,000	
720175 VP 0	Piedmont Mun Pwr Agy SC Elec 4.873% 01/01/15.....		12/04/2009	Goldman Sachs & Co.....		415,000	415,000	
927781 PU 2	Virginia College BLDG A 5.453% 02/01/18.....		04/01/2009	Barclay's Capital.....		205,000	205,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					5,336,592	5,315,000	36,595
Bonds - Industrial and Miscellaneous								
00163M AJ 3	AMB Reit 6.125% 12/01/16.....		11/17/2009	Banc of America Securities.....		313,132	315,000	
00279V CA 1	Abbey National Treasury Serv Series 144A 3.875% 11/10/14.....		11/04/2009	CS First Boston.....		499,885	500,000	
002824 AU 4	Abbott Labs 5.125% 04/01/19.....		02/26/2009	JP Morgan Chase.....		323,593	325,000	
02005F AC 1	Ally Auto Receivables Trust Series 2009-A Class A3 2.33% 06/17/13.....		09/02/2009	Citigroup.....		144,982	145,000	
03063K AD 5	Americredit Prime Auto Rec Series 2009-1 Class A4 2.900% 12/15/14.....		10/30/2009	JP Morgan Chase.....		144,963	145,000	
03073E AG 0	Amerisourcebergen Corp 4.875% 11/15/19.....		11/16/2009	Banc of America Securities.....		94,215	95,000	
031162 AZ 3	Amgen Inc 5.700% 02/01/19.....		01/13/2009	Merrill Lynch Pierce et al.....		124,721	125,000	
03523T AB 4	Anheuser-Busch Inbev Wor Series 144A 7.750% 01/15/19.....		01/07/2009	Barclay's Capital.....		299,769	300,000	
05377R AC 8	Aesop Funding Series 14 5.680% 02/20/13.....		09/24/2009	Barclay's Capital.....		234,985	235,000	
05531F AB 9	BB&T Corp 6.850% 04/30/19.....		10/27/2009	Wells Fargo Bank.....		446,888	400,000	
06050B AJ 0	Bank of America 2.375% 06/22/12.....		10/27/2009	Goldman Sachs & Co.....		1,020,400	1,000,000	8,444
06406H BE 8	Bank of New York Co 4.950% 11/01/12.....		10/27/2009	Wells Fargo Bank.....		432,376	400,000	9,845
09247X AD 3	Blackrock Inc 3.500% 12/10/14.....		12/07/2009	Barclay's Capital.....		499,275	500,000	
097014 AL 8	Boeing Capital Corp 4.700% 10/27/19.....		10/27/2009	McDonald Investments.....		223,652	225,000	88
10138M AK 1	Bottling Group LLC 5.125% 01/15/19.....		10/27/2009	Various.....		437,321	425,000	3,737
124857 AB 9	CBS Corp 8.200% 05/15/14.....		05/08/2009	JP Morgan Chase.....		237,110	240,000	
139732 FV 8	Capital Auto Rec. Series 2005-1 Class D 6.5% 05/15/12.....		04/14/2009	Citigroup.....		263,664	264,491	96
14040H AS 4	Capital One Financial 7.375% 05/23/14.....		05/19/2009	JP Morgan Chase.....		94,535	95,000	
14313B AD 0	Carmax Auto Owner Trust Series 2009-2 Class A4 2.820% 12/15/14.....		10/30/2009	JP Morgan Chase.....		229,952	230,000	
144141 CZ 9	Progress Energy Carolin 5.300% 01/15/19.....		01/08/2009	Deutsche Bank Securities.....		219,798	220,000	
15200N AA 3	Centerpoint Energy Transition Series 2009- 1.833% 02/15/16.....		11/18/2009	Goldman Sachs & Co.....		469,987	470,000	
17275R AG 7	Cisco Systems Inc 2.900% 11/17/14.....		11/09/2009	CS First Boston.....		204,479	205,000	
17290D AB 0	Citifinancial Auto Issuance Series 2009-1 Class A2 1.830% 11/15/12.....		10/01/2009	Citigroup.....		349,969	350,000	
17313Y AJ 0	Citigroup Inc 2.250% 12/10/12.....		10/27/2009	Citigroup.....		1,515,998	1,500,000	7,875
191219 BT 0	Coca-Cola Enterprises 7.375% 03/03/14.....		11/02/2009	RBC Capital Markets.....		470,348	400,000	5,081
202795 HP 8	Commonwlth Edison 5.400% 12/15/11.....		11/06/2009	Deutsche Bank Securities.....		348,962	325,000	7,166
20825C AR 5	ConocoPhillips 5.750% 02/01/19.....		01/29/2009	Banc of America Securities.....		397,304	400,000	
209111 EX 7	Consolidated Edison Inc 6.650% 04/01/19.....		03/23/2009	Barclay's Capital.....		374,453	375,000	
235851 AH 5	Danaher Corp 5.400% 03/01/19.....		02/26/2009	Goldman Sachs & Co.....		299,796	300,000	
24424D AA 7	John Deere Capital Corp 2.875% 06/19/12.....		10/27/2009	RBC Capital Markets.....		1,548,405	1,500,000	15,693
29364W AK 4	Entergy Louisiana LLC 5.400% 11/01/24.....		11/10/2009	JP Morgan Chase.....		498,290	500,000	
29365K AA 1	Entergy Texas Restoration Fund Series 2009-A Clas 2.120% 02/01/16.....		10/29/2009	Morgan Stanley & Co Inc.....		309,979	310,000	
302570 BD 7	FPL Group Cap 6.000% 03/01/19.....		03/02/2009	CS First Boston.....		399,828	400,000	
313747 AQ 0	Federal Realty Invs Tru 5.950% 08/15/14.....		08/10/2009	JP Morgan Chase.....		193,348	195,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
34529G AF 2	Ford Credit Auto Owner Trust 2.170% 10/15/13.....		09/02/2009	Banc of America Securities.....		164,980	165,000	
36967H AY 3	General Elec Cap Corp 2.625% 12/28/12.....		10/27/2009	Morgan Stanley & Co Inc.....		1,534,209	1,500,000	14,438
38141G CM 4	Goldman Sachs Group Inc 5.500% 11/15/14.....		11/02/2009	Morgan Stanley & Co Inc.....		482,220	450,000	11,688
38146F AA 9	Goldman Sachs Group Inc 3.250% 06/15/12.....		10/27/2009	Goldman Sachs & Co.....		1,563,705	1,500,000	18,281
45138L AW 3	Idaho Power Corp 4.500% 03/01/20.....		11/17/2009	Wells Fargo Bank.....		499,095	500,000	
459200 GR 6	IBM Corp 2.100% 05/06/13.....		11/03/2009	HSBC Securities.....		499,595	500,000	
46625H HN 3	JP Morgan Chase & Co 4.650% 06/01/14.....		05/13/2009	JP Morgan Chase.....		399,176	400,000	
481247 AM 6	JP Morgan Chase & Co 2.125% 12/26/12.....		10/27/2009	Goldman Sachs & Co.....		1,514,835	1,500,000	10,979
494368 BD 4	Kimberly-Clark Corp 7.500% 11/01/18.....		01/14/2009	UBS Securities.....		359,799	300,000	4,750
58013M EG 5	McDonald's Corp 5.000% 02/01/19.....		01/13/2009	JP Morgan Chase.....		154,947	155,000	
585055 AN 6	Medtronic Inc 5.600% 03/15/19.....		03/09/2009	JP Morgan Chase.....		349,759	350,000	
589331 AN 7	Merck & Co. Inc. 5.000% 06/30/19.....		10/27/2009	Citigroup.....		420,928	400,000	6,944
59156R AT 5	Metlife Inc 7.717% 02/15/19.....		10/28/2009	Deutsche Bank Securities.....		147,451	125,000	2,063
61757U AH 3	Morgan Stanley 1.950% 06/20/12.....		10/27/2009	Goldman Sachs & Co.....		1,514,025	1,500,000	10,563
637432 LT 0	National Rural Utilitie 2.625% 09/16/12.....		10/27/2009	UBS Securities.....		453,992	450,000	1,444
641423 BY 3	Nevada Power 7.125% 03/15/19.....		02/25/2009	Wachovia Securities.....		374,689	375,000	
652482 BT 6	News America Inc 6.900% 03/01/19.....		09/11/2009	Tax Free Exchange.....		324,835	325,000	623
655844 BB 3	Norfolk Southern Corp 5.750% 01/15/16.....		10/07/2009	Tax Free Exchange.....		298,755	300,000	3,929
665859 AK 0	Northern Trust Corp 4.625% 05/01/14.....		04/28/2009	Morgan Stanley & Co Inc.....		130,000	130,000	
66988A AD 6	Novant Health Inc 5.345% 11/01/16.....		11/03/2009	Merrill Lynch Pierce et al.....		600,000	600,000	
67019E AB 3	NSTAR 4.500% 11/15/19.....		11/12/2009	Banc of America Securities.....		14,875	15,000	
67021C AE 7	NSTAR ELECTRIC 5.625% 11/15/17.....		02/10/2009	Banc of America Securities.....		324,114	310,000	4,263
677050 AE 6	Oglethorpe Power Corp 6.100% 03/15/19.....		07/10/2009	Tax Free Exchange.....		324,714	325,000	7,765
68233J AD 6	Oncor Electric Delivery Series WI 6.800% 09/01/18.....		05/13/2009	Tax Free Exchange.....		349,596	350,000	4,760
69351C AC 7	PNC Funding Corp 2.300% 06/22/12.....		10/27/2009	Goldman Sachs & Co.....		1,527,990	1,500,000	12,267
69371R J7 2	Paccar Financial Corp 1.950% 12/17/12.....		12/09/2009	Citigroup.....		274,585	275,000	
717081 DB 6	Pfizer Inc 6.200% 03/15/19.....		03/17/2009	Goldman Sachs & Co.....		174,823	175,000	
718172 AG 4	Philip Morris Intl Inc 6.875% 03/17/14.....		10/27/2009	BNP-Paribas.....		456,196	400,000	3,285
724479 AH 3	Pitney Bowes 6.250% 03/15/19.....		03/02/2009	Banc of America Securities.....		399,284	400,000	
74251V AB 8	Principal Financial Gro 7.875% 05/15/14.....		05/18/2009	Citigroup.....		325,000	325,000	
743263 AN 5	Progress Energy Inc 7.050% 03/15/19.....		03/16/2009	Wachovia Securities.....		174,284	175,000	
74834L AP 5	Quest Diagnositc Inc 4.750% 01/30/20.....		11/12/2009	Banc of America Securities.....		196,982	200,000	
755111 BR 1	Raytheon Inc 4.400% 02/15/20.....		11/12/2009	Banc of America Securities.....		204,498	205,000	
771196 AS 1	Roche Holdings Inc. Series144A 6.000% 03/01/19.....		02/18/2009	Banc of America Securities.....		442,926	450,000	
82651C AA 1	Sierra Receivables Funding Co Series 2009- 1A Cla 9.790%12/22/25.....		05/22/2009	CS First Boston.....		116,696	116,707	
855030 AK 8	Staples Inc 7.750% 04/01/11.....		03/24/2009	Barclay's Capital.....		260,000	260,000	
857477 AE 3	State Street Corp 4.300% 05/30/14.....		05/19/2009	Goldman Sachs & Co.....		104,900	105,000	
872287 AL 1	TCI Communications Inc 7.125% 02/15/28.....		01/07/2009	Barclay's Capital.....		154,792	170,000	4,946
883556 AQ 5	Thermo Electron Corp Series 144A 2.150% 12/28/12.....		11/13/2009	Banc of America Securities.....		354,485	355,000	
89837L AA 3	Princeton University 4.950% 03/01/19.....		01/13/2009	Goldman Sachs & Co.....		373,575	375,000	
91159H GT 1	US Bancorp 2.875% 11/20/14.....		11/17/2009	Barclay's Capital.....		497,645	500,000	
931142 CP 6	Wal-Mart Stores 4.125% 02/01/19.....		10/27/2009	BNP-Paribas.....		448,061	450,000	4,589
93933Y AG 7	Washington Mutual Master Note Series 2007-A1 Cla .263% 03/17/14.....		05/15/2009	Various.....		378,375	400,000	.21
93933Y AL 6	Washington Mutual Master Note Series 2007-A4A Cl 5.200% 10/15/14.....		05/15/2009	Deutsche Bank Securities.....		174,916	180,000	130
98157V AC 0	World Omni Automobile Lease Series 2009-A Class A3 1.650% 02/15/13.....		11/02/2009	Banc of America Securities.....		319,971	320,000	
984121 BY 8	Xerox Corp 8.250% 05/15/14.....		05/06/2009	Banc of America Securities.....		109,980	110,000	
98458P AB 1	Yale University 2.900% 10/15/14.....		11/03/2009	Barclay's Capital.....		349,286	350,000	
125094 AB 8	CDP Financial Series 14 3.000% 11/25/14.....	A.....	11/20/2009	Morgan Stanley & Co Inc.....		599,808	600,000	
893526 8Y 2	Trans-Canada Pipelines 7.125% 01/15/19.....	A.....	01/06/2009	HSBC Securities.....		229,947	230,000	
06739F FZ 9	Barkleys Bank PLC NY 5.200% 07/10/14.....	F.....	10/27/2009	RBC Capital Markets.....		424,008	400,000	6,356
111021 AD 3	British Tel PLC 8.125% 12/15/10.....	F.....	01/02/2009	Citigroup.....		302,815	290,000	1,529
268317 AB 0	Electricite De France Series 144A 6.500% 01/26/19.....	F.....	01/21/2009	Banc of America Securities.....		373,830	375,000	
29268B AD 3	Enel Finance International Series 144A 3.875% 10/07/14.....	F.....	10/29/2009	Various.....		475,035	475,000	350
35177P AS 6	France Telecom 4.375% 07/08/14.....	F.....	11/09/2009	Banc of America Securities.....		554,054	525,000	8,039
40411E AB 4	Bank of Scotland Series 144A 5.250% 02/21/17.....	F.....	11/02/2009	Stifel Nicolaus & Co.....		503,180	500,000	5,396
45074G AA 8	Iberdrola Finance Series 144A 3.800% 09/11/14.....	F.....	10/28/2009	RBC Capital Markets.....		454,302	450,000	2,423
6325C0 AY 7	National Australia Bank Series 144A 2.350% 11/16/12.....	F.....	11/06/2009	Barclay's Capital.....		499,685	500,000	
65557C AA 1	Nordea Bank Series 144A 3.700% 11/13/14.....	F.....	11/05/2009	JP Morgan Chase.....		354,485	355,000	
66989G AA 8	Novartis Secs Invest 5.125% 02/10/19.....	F.....	02/04/2009	JP Morgan Chase.....		329,413	330,000	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
74727P AJ 0	State of Qatar Series 1 4.000% 01/20/15.....	F.....	11/17/2009	Barclay's Capital.....		309,597	310,000	
74977R BQ 6	Rabobank Nederland Series 144A 4.200% 05/13/14.....	F.....	05/06/2009	Banc of America Securities.....		324,405	325,000	
780097 AW 1	Royal Bank of Scotland 6.400% 10/21/19.....	F.....	10/27/2009	Greenwich Capital Markets.....		456,413	450,000	720
86959L AB 9	Svenska Handelsbanken AB Series 144 A 2.875% 09/14/12.....	F.....	10/27/2009	Citigroup.....		402,124	400,000	1,469
893830 AS 8	Transocean Inc 6.000% 03/15/18.....	F.....	01/09/2009	Morgan Stanley & Co Inc.....		306,634	325,000	6,446
90261X FA 5	UBS AG Statmford CT 5.750% 04/25/18.....	F.....	10/28/2009	Deutsche Bank Securities.....		457,934	450,000	503
961214 BH 5	Westpac Banking - ADR 4.200% 02/27/15.....	F.....	10/27/2009	Various.....		451,016	450,000	735
3899999.	Total - Bonds - Industrial and Miscellaneous.....					42,094,591	41,476,198	219,719
8399997.	Total - Bonds - Part 3.....					50,649,141	49,576,198	286,885
8399998.	Total - Bonds - Summary Item from Part 5.....					4,729,131	5,043,802	15,072
8399999.	Total - Bonds.....					55,378,272	54,620,000	301,957
9799998.	Total - Common Stocks - Summary Item from Part 5.....					84,843	XXX.	
9799999.	Total - Common Stocks.....					84,843	XXX.	0
9899999.	Total - Preferred and Common Stocks.....					84,843	XXX.	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					55,463,115	XXX.	301,957

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11	12	13	14	15						
CUSIP Identification	Description									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																				
31359M WJ	8 FNMA 4.625% 10/15/14.....		06/15/2009	Goldman Sachs & Co.....		618,227	575,000	577,202	576,438		(100)		(100)		576,338		41,889	41,889	17,803	10/15/2014
36202D J8	5 GNMA II Pool No. 2987 7.500% 10/20/30.....		12/01/2009	Paydown.....		1,047	1,044	1,044	1,044		3		3		1,047			0	45	10/20/2030
36202D LF	6 GNMA II Pool No. 3026 7.000% 01/20/31.....		12/01/2009	Paydown.....		787	787	794	793		(6)		(6)		787			0	30	01/20/2031
36206U 3P	2 GNMA Pool No. 422106 7.500% 10/15/29.....		12/01/2009	Paydown.....		72	72	75	75		(3)		(3)		72			0	3	10/15/2029
36209V TG	9 GNMA Pool No. 483051 8.000% 12/15/29.....		12/01/2009	Paydown.....		117	123	123	123		(6)		(6)		117			0	5	12/15/2029
36211E LC	0 GNMA Pool No. 510723 8.000% 11/15/29.....		12/01/2009	Paydown.....		2,106	2,106	2,223	2,217		(112)		(112)		2,106			0	86	11/15/2029
36211M WL	0 GNMA Pool No. 517351 7.500% 10/15/29.....		12/01/2009	Paydown.....		441	441	459	458		(17)		(17)		441			0	18	10/15/2029
36211R M7	1 GNMA Pool No. 520682 8.000% 04/15/30.....		12/01/2009	Paydown.....		32	34	34	34		(2)		(2)		32			0	2	04/15/2030
36212B BR	3 GNMA Pool No. 528448 8.000% 07/15/30.....		12/01/2009	Paydown.....		833	833	880	877		(44)		(44)		833			0	37	07/15/2030
36223V SK	3 GNMA Pool No. 319222 7.500% 03/15/22.....		12/01/2009	Paydown.....		404	404	419	417		(12)		(12)		404			0	17	03/15/2022
36241K J6	6 GNMA Pool No. 82085 7.000% 11/15/33.....		12/01/2009	Paydown.....		14,621	14,621	15,137	15,124		(502)		(502)		14,621			0	586	11/15/2033
36241K JL	3 GNMA Pool No. 782067 7.000% 11/15/32.....		12/01/2009	Paydown.....		28,173	28,173	29,396	29,363		(1,190)		(1,190)		28,173			0	1,138	11/15/2032
912803 CH	4 US Treasury Bond Strip Princ 0.000% 05/15/30.....		01/05/2009	Deutsche Bank Securities.....		1,359,828	2,700,000	1,073,709	1,081,781		643		643		1,082,424		277,404	277,404		05/15/2030
912828 JA	9 US Treasury Note 2.625% 05/31/10.....		05/01/2009	CS First Boston.....		76,678	75,000	75,308	75,243		(58)		(58)		75,186		1,493	1,493	838	05/31/2010
912828 JH	4 US Treasury Note 4.000% 08/15/18.....		02/18/2009	Citigroup.....		1,086,055	975,000	985,816	985,575		(91)		(91)		985,484		100,571	100,571	19,931	08/15/2018
912833 KB	5 US Treasury Bonds Strip Bond 0.000% 11/15/13.....		06/16/2009	Citigroup.....		2,083,980	2,350,000	2,016,629	2,028,568		26,385		26,385		2,054,953		29,027	29,027		11/15/2013
0399999	Total - Bonds - U.S. Government.....					5,273,401	6,723,633	4,779,248	4,798,130	0	24,888	0	24,888	0	4,823,018	0	450,384	450,384	40,539	XXX.....
Bonds - U.S. States, Territories and Possessions																				
13062N 5W	3 California State 6.000% 02/01/13.....		06/23/2009	Dain Rauscher Inc.....		830,445	770,000	875,013	818,510		(5,351)		(5,351)		813,159		17,286	17,286	41,708	02/01/2013
13062P AM	4 California State 5.250% 02/01/14.....		06/24/2009	Nesbitt Burns.....		94,149	90,000	97,799	93,893		(386)		(386)		93,507		642	642	4,305	02/01/2014
13062R N2	0 California State 5.000% 03/01/26.....		06/22/2009	Morgan Stanley & Co Inc.....		910,140	1,000,000	1,044,690	1,033,993		(1,978)		(1,978)		1,032,016		(121,876)	(121,876)	40,833	03/01/2026
13063A JE	5 California St 5.000% 11/01/26.....		06/22/2009	Morgan Stanley & Co Inc.....		1,071,499	1,180,000	1,221,265	1,217,328		(1,680)		(1,680)		1,215,648		(144,149)	(144,149)	38,350	11/01/2026
452151 UN	1 State of Illinois 5.000% 04/01/12.....		06/17/2009	Call Redemption.....		186,769	175,000	188,328	181,623		(920)		(920)		180,703		6,066	6,066	6,344	04/01/2012
57582N SD	8 Massachusetts State Series D 5.500% 10/01/16.....		10/28/2009	R.W. Baird.....		1,069,287	915,000	1,043,594	999,852		(7,905)		(7,905)		991,947		77,341	77,341	54,659	10/01/2016
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					4,162,289	4,130,000	4,470,689	4,345,199	0	(18,220)	0	(18,220)	0	4,326,980	0	(164,690)	(164,690)	186,199	XXX.....
Bonds - U.S. Political Subdivisions of States																				
052396 KG	2 Austin Tex 5.000% 09/01/14.....		03/18/2009	Call Redemption.....		935,108	835,000	925,355	892,626		(2,076)		(2,076)		890,550		44,558	44,558	23,426	09/01/2014
167501 5T	8 Chicago IL Brd Ed 5.000% 12/01/17.....		11/06/2009	Huntington National Bank.....		1,534,792	1,400,000	1,506,792	1,489,395		(8,423)		(8,423)		1,480,971		53,821	53,821	66,306	12/01/2017
424888 DC	6 Henderson County N C CTF5 Part 5.000% 06/01/16.....		10/28/2009	Various.....		1,084,370	1,000,000	1,051,890	1,040,734		(3,972)		(3,972)		1,036,762		47,608	47,608	45,972	06/01/2016
717880 7Q	5 Philadelphia PA Sch Dist Series B 5.625% 08/01/13.....		06/16/2009	Call Redemption.....		1,123,710	1,000,000	1,081,500	1,033,187		(3,993)		(3,993)		1,029,194		94,516	94,516	49,375	08/01/2013
839856 N5	6 San Antonio Tex Ind Sch Dist 5.000% 08/15/35.....		10/27/2009	Various.....		1,035,480	1,000,000	1,031,460	1,024,277		(2,684)		(2,684)		1,021,594		13,886	13,886	60,417	08/15/2035
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					5,713,460	5,235,000	5,596,997	5,480,219	0	(21,148)	0	(21,148)	0	5,459,071	0	254,389	254,389	245,496	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																				
01728A ZS	8 Allegheny County PA Hosp Dev Univ Pittsburgh Med.....		06/17/2009	Dain Rauscher Inc.....		524,225	500,000	553,240	526,306		(2,587)		(2,587)		523,719		506	506	13,635	06/15/2013
130575 Z4	8 California Rural Home Mtg Fin 5.400% 08/01/35.....		12/01/2009	Call Redemption.....		265,800	255,000	273,360	271,600		(640)		(640)		270,960		(5,160)	(5,160)	14,265	08/01/2035
130911 A8	3 California Statewide Cmnty Daughters of Charity He.....		10/26/2009	Citigroup.....		90,146	95,000	79,254	99,345		94	19,996	(19,902)		79,444		10,703	10,703	6,622	07/01/2024
130911 WJ	5 California Statewide Cm 3.875% 04/01/32.....		10/28/2009	Seattle Northwest Secs. Corp.....		506,200	500,000	500,000	500,000		0		0		500,000		6,200	6,200	21,043	04/01/2032
16753T BK	6 Chicago ILL Hsg Auth 5.000% 07/01/15.....		11/03/2009	Dain Rauscher Inc.....		1,085,890	1,000,000	1,054,180	1,041,050		(4,790)		(4,790)		1,036,261		49,629	49,629	67,361	07/01/2015
249181 TQ	5 Denver CO City & Cnty Arpt Rev 5.000% 11/15/32.....		10/26/2009	Loop Capital Markets.....		1,036,080	1,000,000	1,019,990	1,019,582		(9,291)		(9,291)		1,010,291		25,789	25,789	47,778	11/15/2032
311450 EP	1 Farmington NM Pollution 3.550% 04/01/29.....		10/28/2009	Various.....		382,915	380,000	380,000	380,000		0		0		380,000		2,915	2,915	14,652	04/01/2029
31283G 3D	7 FHLMC Pool No. G00796 7.500% 10/01/27.....		12/01/2009	Paydown.....		2,480	2,480	2,475	2,475		5		5		2,480			0	112	10/01/2027
31283J QT	1 FHLMC Pool No. G10466 7.000% 02/01/11.....		12/01/2009	Paydown.....		5,935	5,935	5,878	5,906		29		29		5,935			0	209	02/01/2011
3128K1 TP	6 FHLMC Pool No. A41458 5.500% 01/01/36.....		10/26/2009	BNP-Paribas.....		1,112,828	1,057,869	1,046,629	1,046,825		(46)		(46)		1,046,779		66,049	66,049	53,011	01/01/2036
3128K1 TP	6 FHLMC Pool No. A41458 5.500% 01/01/36.....		10/01/2009	Paydown.....		147,851	147,851	146,280	146,307		1,543		1,543		147,851			0	4,606	01/01/2036
3128K2 AW	9 FHLMC Pool No. A41821 5.000% 01/01/36.....		06/16/2009	JP Morgan Chase.....		599,072	589,856	569,879	570,495		(284)		(284)		570,211		28,861	28,861	16,057	01/01/2036
3128K2 AW	9 FHLMC Pool No. A41821 5.000% 01/01/36.....		06/01/2009	Paydown.....		113,861	113,861	110,005	110,123		3,737		3,737		113,861			0	998	01/01/2036
3128K4 NS	0 FGLMC Pool No. A44001 5.500% 03/01/36.....		10/26/2009	BNP-Paribas.....		1,351,184	1,284,453	1,270,203	1,270,362		100		100		1,270,461		80,723	80,723	64,365	03/01/2036
3128K4 NS	0 FGLMC Pool No. A44001 5.500% 03/01/36.....		10/01/2009	Paydown.....		512,535	512,535	506,849	506,912		5,623		5,623		512,535			0	11,399	03/01/2036
3128K8 7A	8 FHLMC Pool No. A48089 5.000% 01/01/36.....		06/16/2009	JP Morgan Chase.....		439,739	432,974	418,310	418,763		(208)		(208)		418,555		21,184	21,184		01/01/2036
3128K8 7A	8 FHLMC Pool No. A48089 5.000% 01/01/36.....		06/01/2009	Paydown.....		135,129	135,129	130,552	130,694		4,435		4,435		135,129			0	3,014	01/01/2036
3128K8 TJ	5 FHLMC Pool No. A47753 5.000% 11/01/35.....		06/16/2009	JP Morgan Chase.....		327,693	322,651	311,724	312,067		(156)		(156)		311,911		15,782	15,782	8,783	11/01/2035
3128K8 TJ	5 FHLMC Pool No. A47753 5.000% 11/01/35.....		06/01/2009	Paydown.....		36,806	36,806	35,560	35,599		1,207		1,207		36,806			0	622	11/01/2035
3128PB 6C	3 FHLMC Pool No. J00867 5.000% 01/01/21.....		10/26/2009	Banc of America Securities.....		273,722	259,069	257,015	257,195		(36)		(36)		257,160		16,563	16,563	11,802	01/01/2

SCHEDULE D - PART 4

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

E14.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128PB YN 8	FHLMC Pool No. J00717 5.000% 12/01/20.....		10/26/2009	Banc of America Securities.....		301,537	285,394	283,131	283,332			(39)	(39)		283,293		18,244	18,244	13,001	12/01/2020
3128PB YN 8	FHLMC Pool No. J00717 5.000% 12/01/20.....		10/01/2009	Paydown.....		88,573	88,573	87,870	87,933			640	640		88,573			0	2,153	12/01/2020
3128PC CG 5	FHLMC Pool No. J00971 5.000% 01/01/21.....		10/26/2009	Banc of America Securities.....		269,150	254,741	252,721	252,899			(35)	(35)		252,864		16,286	16,286	11,605	01/01/2021
3128PC CG 5	FHLMC Pool No. J00971 5.000% 01/01/21.....		10/01/2009	Paydown.....		70,421	70,421	69,863	69,912			509	509		70,421			0	1,674	01/01/2021
3128PC F3 1	FHLMC Pool No. J01086 5.000% 01/01/21.....		10/26/2009	Banc of America Securities.....		96,048	90,907	90,186	90,249			(13)	(13)		90,237		5,812	5,812	4,141	01/01/2021
3128PC F3 1	FHLMC Pool No. J01086 5.000% 01/01/21.....		10/01/2009	Paydown.....		28,101	28,101	27,897	27,897			203	203		28,101			0	745	01/01/2021
3128PC F5 6	FHLMC Pool No. J01088 5.000% 01/01/21.....		10/26/2009	Banc of America Securities.....		290,522	274,969	272,789	272,981			(38)	(38)		272,943		17,579	17,579	12,526	01/01/2021
3128PC F5 6	FHLMC Pool No. J01088 5.000% 01/01/21.....		10/01/2009	Paydown.....		82,731	82,731	82,075	82,133			598	598		82,731			0	1,669	01/01/2021
3128PC FS 6	FHLMC Pool No. J01077 5.000% 01/01/21.....		10/26/2009	Banc of America Securities.....		132,377	125,290	124,296	124,384			(17)	(17)		124,367		8,010	8,010	5,708	01/01/2021
3128PC FS 6	FHLMC Pool No. J01077 5.000% 01/01/21.....		10/01/2009	Paydown.....		30,077	30,077	29,839	29,860			218	218		30,077			0	533	01/01/2021
31292G 6K 7	FHLMC Pool No. C00874 7.000% 10/01/29.....		12/01/2009	Paydown.....		5,069	5,069	4,940	4,948			121	121		5,069			0	200	10/01/2029
31292H EF 7	FHLMC Pool No. C01034 8.000% 08/01/30.....		12/01/2009	Paydown.....		558	558	563	563			(5)	(5)		558			0	22	08/01/2030
31341A GJ 3	FHLMC Pool No. 250201 13.250% 08/01/14.....		12/01/2009	Paydown.....		1,851	1,851	2,037	1,902			(51)	(51)		1,851			0	130	08/01/2014
31345J LG 7	FHLMC Pool No. 306647 13.500% 02/01/19.....		12/01/2009	Paydown.....		638	638	706	695			(57)	(57)		638			0	45	02/01/2019
31360C W4 3	FNMA Pool No. 2447 12.500% 02/01/14.....		12/01/2009	Paydown.....		415	442	422	422			(8)	(8)		415			0	30	02/01/2014
31363C 3M 9	FNMA Pool No. 85404 12.000% 02/01/16.....		12/01/2009	Paydown.....		2,717	2,717	2,934	2,834			(117)	(117)		2,717			0	133	02/01/2016
31371M 2K 2	FNMA Pool No. 256478 6.000% 11/01/26.....		10/26/2009	Banc of America Securities.....		1,047,458	985,119	994,047	993,504			(20)	(20)		993,484		53,975	53,975	53,853	11/01/2026
31371M 2K 2	FNMA Pool No. 256478 6.000% 11/01/26.....		10/01/2009	Paydown.....		347,959	347,959	351,112	350,920			(2,962)	(2,962)		347,959			0	9,961	11/01/2026
31371M BW 6	FNMA Pool No. 255753 6.000% 05/01/25.....		10/26/2009	Banc of America Securities.....		19,809	18,630	18,799	18,787			0	0		18,787		1,022	1,022	1,019	05/01/2025
31371M BW 6	FNMA Pool No. 255753 6.000% 05/01/25.....		10/01/2009	Paydown.....		2,518	2,518	2,541	2,539			(21)	(21)		2,518			0	86	05/01/2025
31371M T8 0	FNMA Pool No. 256275 6.000% 06/01/26.....		10/26/2009	Banc of America Securities.....		300,412	282,533	285,094	284,932			(6)	(6)		284,926		15,486	15,486	15,445	06/01/2026
31371M T8 0	FNMA Pool No. 256275 6.000% 06/01/26.....		10/01/2009	Paydown.....		83,736	83,736	84,495	84,447			(711)	(711)		83,736			0	2,299	06/01/2026
31372T TX 9	FNMA Pool No. 282366 6.500% 06/01/24.....		12/01/2009	Paydown.....		903	903	822	833			70	70		903			0	33	06/01/2024
31382M NE 0	FNMA Pool No. 486489 6.000% 02/01/19.....		10/26/2009	Banc of America Securities.....		35,607	33,487	33,791	33,747			(3)	(3)		33,744		1,862	1,862	1,831	02/01/2019
31382M NE 0	FNMA Pool No. 486489 6.000% 02/01/19.....		10/01/2009	Paydown.....		14,696	14,696	14,829	14,810			(114)	(114)		14,696			0	421	02/01/2019
31384F GK 7	FNMA Pool No. 522302 7.500% 01/01/15.....		12/01/2009	Paydown.....		1,507	1,507	1,510	1,506			1	1		1,507			0	62	01/01/2015
31384W GJ 3	FNMA Pool No. 535801 7.000% 03/01/16.....		12/01/2009	Paydown.....		23,983	23,983	24,838	24,547			(563)	(563)		23,983			0	993	03/01/2016
31389T SS 2	FNMA Pool No. 635129 6.000% 07/01/17.....		10/26/2009	Citigroup.....		112,737	104,659	109,630	108,296			(96)	(96)		108,200		4,537	4,537	5,721	07/01/2017
31389T SS 2	FNMA Pool No. 635129 6.000% 07/01/17.....		10/01/2009	Paydown.....		24,207	24,207	25,357	25,049			(841)	(841)		24,207			0	649	07/01/2017
31393R PW 4	FHLMC Series 2630 Clas 3.000% 01/15/17.....		12/01/2009	Paydown.....		180,306	180,306	170,121	173,598			6,708	6,708		180,306			0	2,902	01/15/2017
31404J S8 9	FNMA Pool No. 770143 4.384% 02/01/34.....		10/26/2009	Stephens Inc.....		528,516	515,311	511,607	511,656			11	11		511,667		16,849	16,849	20,703	02/01/2034
31404J S8 9	FNMA Pool No. 770143 4.384% 02/01/34.....		10/01/2009	Paydown.....		121,195	121,195	120,324	120,335			860	860		121,195			0	2,237	02/01/2034
31406Y BG 4	FNMA Pool No. 823639 5.500% 02/01/36.....		06/16/2009	JP Morgan Chase.....		346,607	335,494	332,925	332,962			(20)	(20)		332,942		13,665	13,665	10,046	02/01/2036
31406Y BG 4	FNMA Pool No. 823639 5.500% 02/01/36.....		06/01/2009	Paydown.....		75,581	75,581	75,002	75,011			570	570		75,581			0	1,123	02/01/2036
31407A 6U 0	FNMA Pool No 825383 5.500% 05/01/35.....		10/26/2009	JP Morgan Chase.....		990,515	942,226	936,042	936,100			3	3		936,102		54,412	54,412	47,216	05/01/2035
31407A 6U 0	FNMA Pool No 825383 5.500% 05/01/35.....		10/01/2009	Paydown.....		258,262	258,262	256,567	256,583			1,679	1,679		258,262			0	6,414	05/01/2035
31407B SY 6	FNMA Pool No. 825935 5.500% 07/01/35.....		10/26/2009	JP Morgan Chase.....		155,662	148,073	146,940	146,957			(2)	(2)		146,955		8,708	8,708	7,420	07/01/2035
31407B SY 6	FNMA Pool No. 825935 5.500% 07/01/35.....		10/01/2009	Paydown.....		30,181	30,181	29,950	29,954			228	228		30,181			0	992	07/01/2035
31407L 2D 8	FNMA Pool No. 834272 5.500% 08/01/35.....		10/26/2009	JP Morgan Chase.....		172,343	163,941	162,686	162,704			(2)	(2)		162,702		9,641	9,641	8,215	08/01/2035
31407L 2D 8	FNMA Pool No. 834272 5.500% 08/01/35.....		10/01/2009	Paydown.....		14,624	14,624	14,512	14,514			110	110		14,624			0	461	08/01/2035
31408F 6R 5	FNMA Pool No. 850580 5.500% 01/01/36.....		10/26/2009	JP Morgan Chase.....		254,790	242,368	240,513	240,540			(3)	(3)		240,537		14,253	14,253	12,145	01/01/2036
31408F 6R 5	FNMA Pool No. 850580 5.500% 01/01/36.....		10/01/2009	Paydown.....		57,776	57,776	57,334	57,340			436	436		57,776			0	1,408	01/01/2036
31408W 3V 2	FNMA Pool No. 863112 5.500% 12/01/35.....		10/26/2009	JP Morgan Chase.....		281,882	268,140	266,087	266,117			(3)	(3)		266,114		15,768	15,768	13,437	12/01/2035
31408W 3V 2	FNMA Pool No. 863112 5.500% 12/01/35.....		10/01/2009	Paydown.....		26,033	26,033	25,834	25,837			196	196		26,033			0	623	12/01/2035
31409B QK 6	FNMA Pool No. 866358 5.500% 01/01/36.....		10/26/2009	JP Morgan Chase.....		190,545	181,256	179,868	179,888			(2)	(2)		179,886		10,659	10,659	9,083	01/01/2036
31409B QK 6	FNMA Pool No. 866358 5.500% 01/01/36.....		10/01/2009	Paydown.....		31,519	31,519	31,278	31,282			238	238		31,519			0	665	01/01/2036
31409V LX 9	FNMA Pool No. 879742 5.500% 02/01/36.....		10/26/2009	JP Morgan Chase.....		259,102	246,471	244,584	244,611			(3)	(3)		244,608		14,494	14,494	12,351	02/01/2036
31409V LX 9	FNMA Pool No. 879742 5.500% 02/01/36.....		10/01/2009	Paydown.....		3,180	3,180	3,156	3,156			24	24		3,180			0	81	02/01/2036
31410W GE 2	FNMA Pool No. 899397 5.500% 04/01/37.....		06/16/2009	JP Morgan Chase.....		718,597	695,556	685,531	685,662			(52)	(52)		685,610		32,986	32,986	20,828	04/01/2037
31410W GE 2	FNMA Pool No. 899397 5.500% 04/01/37.....		06/01/2009	Paydown.....		153,289	153,289	151,079	151,079			2,181	2,181		153,289			0	2,649	04/01/2037
31411S PK 6	FNMA Pool No. 914026 5.500% 03/01/37.....		10/26/2009	JP Morgan Chase.....		699,793	667,214	657,597	657,723			36	36		657,759		42,033	42,033	33,435	03/01/2037
31411S PK 6	FNMA Pool No. 914026 5.500% 03/01/37.....		10/01/2009	Paydown.....		179,564	179,564	176,976	177,010			2,554	2,554		179,564			0	4,789	03/01/2037
31411V CS 6	FNMA Pool No. 915481 5.500% 03/01/37.....		06/16/2009	JP Morgan Chase.....		813,172	775,915	775,754	775,915			(70)	(70)		775,845		37,326	37,326	23,569	03/01/2037
31411V CS 6	FNMA Pool No. 915481 5.500% 03/01/37.....		06/01/2009	Paydown.....		109,359	109,359	107,783	107,806			1,554	1,554		109,359			0	1,924	03

SCHEDULE D - PART 4

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

E14.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31411Y TT 0	FNMA Pool No. 918662 5.500% 06/01/37.....		10/26/2009	JP Morgan Chase.....		1,816,288	1,731,731	1,710,828	1,711,098		71		71		1,711,169		105,119	105,119	86,779	06/01/2037
31411Y TT 0	FNMA Pool No. 918662 5.500% 06/01/37.....		10/01/2009	Paydown.....		440,463	440,463	435,147	435,215		5,248		5,248		440,463		0	0	11,971	06/01/2037
31412L F6 2	FNMA Pool No. 928189 5.500% 04/01/37.....		06/16/2009	JP Morgan Chase.....		335,942	325,170	320,483	320,545		(24)		(24)		320,521		15,421	15,421	9,737	04/01/2037
31412L F6 2	FNMA Pool No. 928189 5.500% 04/01/37.....		06/01/2009	Paydown.....		105,833	105,833	104,328	104,328		1,505		1,505		105,833		0	0	1,829	04/01/2037
45200F CM 9	Illinois Fin Auth Rev 5.500% 04/01/32.....		10/23/2009	JP Morgan Chase.....		129,609	135,000	135,475	135,409		(28)		(28)		135,381		(5,772)	(5,772)	7,982	04/01/2032
454623 3L 1	Indiana Bd Bk Rev 5.000% 02/01/13.....		10/27/2009	BB&T Investment Services.....		1,106,320	1,000,000	1,085,560	1,047,821		(9,183)		(9,183)		1,038,637		67,683	67,683	62,361	02/01/2013
59259R AQ 7	Metropolitan Transn Auth NY REV-Series A 5.500% 1.....		06/16/2009	Morgan Stanley & Co Inc.....		1,085,210	1,000,000	1,100,040	1,048,585		(4,216)		(4,216)		1,044,369		40,841	40,841	32,694	11/15/2013
59334N BU 5	Miami FL Child Hospital 4.550% 08/01/46.....		10/28/2009	Goldman Sachs & Co.....		1,031,970	1,000,000	1,000,000	1,000,000		0		0		1,000,000		31,970	31,970	57,001	08/01/2046
64469D CC 3	New Hampshire St. Hsg Fin Auth Revenue 5.250% 01.....		12/17/2009	Various.....		45,000	45,000	47,304	46,897		(164)		(164)		46,733		(1,733)	(1,733)	2,254	01/01/2037
64469D CC 3	New Hampshire St. Hsg Fin Auth Revenue 5.250% 01.....		07/15/2009	Call 100.0000.....		5,000	5,000	5,256	5,211		(211)		(211)		5,000		0	0	273	01/01/2037
647200 VB 7	New Mexico MTG FIN AUTH 5.600% 01/01/39.....		01/01/2009	Various.....		5,000	5,000	5,060	5,057		0		0		5,057		(57)	(57)	140	01/01/2039
647200 VB 7	New Mexico MTG FIN AUTH 5.600% 01/01/39.....		07/01/2009	Redemption 100.0000.....		20,000	20,000	20,240	20,227		(227)		(227)		20,000		0	0	1,120	01/01/2039
65820P CL 7	Tarrant Regl Wtr Dist Tex Wtr 5.000% 10/01/23.....		06/24/2009	BB&T Investment Services.....		1,007,030	1,000,000	1,044,720	1,038,698		(1,815)		(1,815)		1,036,883		(29,853)	(29,853)	37,222	10/01/2023
71883M CB 8	Phoenix Ariz Civi Impt Corp AMT-REF-SR-LIEN-Ser A.....		11/04/2009	Raymond James & Co.....		1,074,770	1,000,000	1,062,250	1,024,845		(5,770)		(5,770)		1,019,075		55,695	55,695	74,556	07/01/2012
718904 QT 5	Phoenix Ariz 5.500% 12/01/38.....		12/01/2009	Various.....		253,020	253,020	266,784	265,706		(279)		(279)		265,427		(12,407)	(12,407)	6,813	12/01/2038
718904 QT 5	Phoenix Ariz 5.500% 12/01/38.....		08/01/2009	Call 100.0000.....		21,112	21,112	22,260	22,170		(1,058)		(1,058)		21,112		0	0	774	12/01/2038
735388 Y2 0	Port Seattle Washington Rev Series D 5.500% 02/01/.....		11/06/2009	Citigroup.....		1,505,898	1,490,000	1,551,239	1,499,875		(8,048)		(8,048)		1,491,827		14,071	14,071	104,942	02/01/2010
79765A R3 2	San Francisco Calif City & Cnt 5.000% 05/01/14.....		11/04/2009	Tender of Shares.....		1,602,900	1,500,000	1,544,355	1,539,295		(5,535)		(5,535)		1,533,761		69,139	69,139	75,625	05/01/2014
815698 AD 7	Sedgwick & Shawnee Cntys Kansa 5.250% 12/01/38.....		12/01/2009	Call Redemption.....		295,000	295,000	310,045	308,553		(464)		(464)		308,089		(13,089)	(13,089)	11,156	12/01/2038
91412F F5 1	University Calif Revs 5.125% 05/15/12.....		05/06/2009	Vinings-Sparks IBG.....		689,886	620,000	659,272	648,858		(2,904)		(2,904)		645,954		43,932	43,932	15,534	05/15/2012
91412F H8 3	University Calif Revs 5.125% 05/15/12.....		06/17/2009	Merrill Lynch Pierce et al.....		392,304	380,000	404,070	397,687		(2,363)		(2,363)		395,324		(3,020)	(3,020)	11,739	05/15/2012
915137 SV 6	University Tex Univ Revs Series B 5.250% 08/15/12.....		06/16/2009	Call Redemption.....		647,577	585,000	641,827	614,940		(3,644)		(3,644)		611,296		36,281	36,281	25,935	08/15/2012
92817F 4L 7	Virginia St Pub Sch Aut 5.250% 08/01/13.....		10/28/2009	Huntington National Bank.....		564,740	500,000	549,200	529,103		(4,954)		(4,954)		524,149		40,591	40,591	32,885	08/01/2013
913366 AK 6	University of CA Regts 4.750% 05/15/21.....		11/03/2009	UBS Securities.....		1,042,680	1,000,000	1,047,380	1,037,685		(4,442)		(4,442)		1,033,243		9,437	9,437	46,313	05/15/2021
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					34,287,658	32,834,510	33,428,617	33,145,621	0	(35,568)	19,996	(55,564)	0	33,090,058	0	1,197,600	1,197,600	1,482,113	...XXX....
Bonds - Industrial and Miscellaneous																				
020002 AK 7	Allstate Corp 7.200% 12/01/09.....		06/16/2009	Call Redemption.....		205,482	200,000	214,700	203,786		(1,889)		(1,889)		201,897		3,585	3,585	7,840	12/01/2009
030612 AB 1	Americredit Automobile Rec Series 2006-RM Class A.....		12/06/2009	Paydown.....		244,337	244,337	237,465	240,011		4,326		4,326		244,337		0	0	6,849	08/08/2011
03076C AA 4	Ameriprise Financial In 5.350% 11/15/10.....		07/30/2009	Call Redemption.....		224,540	218,000	217,993	217,981		(3)		(3)		217,979		6,561	6,561	8,261	11/15/2010
045424 FG 8	Asset Sec Corp Series 1997-D5 Class A1D 6.850% 0.....		12/11/2009	Paydown.....		209,733	209,733	223,923	214,881		(5,148)		(5,148)		209,733		0	0	6,122	12/14/2011
05946X YZ 0	Banc of America Fund Series 2005-F 4A1 5.304% 09.....		12/01/2009	Paydown.....		71,972	71,972	72,039	72,009		(37)		(37)		71,972		0	0	2,398	08/20/2035
06406H AY 5	Bank of New York Co 4.950% 01/14/11.....		06/16/2009	Citigroup.....		517,955	500,000	498,880	499,520		93		93		499,613		18,342	18,342	22,894	01/14/2011
14041G CL 8	Capital One Auto Finance Trust Series 2005-C Cla 4.....		12/15/2009	Paydown.....		292,233	292,233	274,699	280,985		11,248		11,248		292,233		0	0	7,076	06/15/2012
15200M AA 5	Centerpoint Energy Series 2008-A 4.192% 02/01/20.....		10/28/2009	R.W. Baird.....		813,023	769,812	769,516	769,736		34		34		769,770		43,254	43,254	55,577	02/01/2020
15200M AA 5	Centerpoint Energy Series 2008-A 4.192% 02/01/20.....		08/01/2009	Paydown.....		95,188	95,188	95,152	95,179		9		9		95,188		0	0	4,630	02/01/2020
152312 AJ 3	Centex Corp 5.800% 09/15/09.....		06/16/2009	Call Redemption.....		200,120	200,000	202,136	190,000	10,436	(314)		10,122		200,122		(2)	(2)	8,764	09/15/2009
20047Q AE 5	Commercial Mort Pass Thru Series 2006-C7 Class A.....		10/26/2009	Deutsche Bank Securities.....		495,781	500,000	513,516	510,693		(1,172)		(1,172)		509,521		(13,740)	(13,740)	26,597	05/10/2016
205887 AW 2	Conagra Foods Inc 7.875% 09/15/10.....		06/16/2009	Bonds Direct Sec.....		220,936	209,000	235,066	215,463		(1,693)		(1,693)		213,771		7,165	7,165	12,436	09/15/2010
207678 AE 3	Connecticut RRB Special Series 2001-1 Class A5 6.2.....		12/30/2009	Paydown.....		60,355	60,355	65,004	61,576		(1,221)		(1,221)		60,355		0	0	2,336	12/30/2010
24422E PY 9	John Deere Cap 4.875% 03/16/09.....		03/16/2009	Maturity.....		500,000	500,000	499,580	499,904		96		96		500,000		0	0	12,188	03/16/2009
250847 DV 9	Detroit Edison Company 5.400% 08/01/14.....		06/25/2009	Wachovia Securities.....		31,179	30,000	31,243	30,788		(62)		(62)		30,726		453	453	1,481	08/01/2014
251591 AH 6	Developers Divers Realt 3.875% 01/30/09.....		01/30/2009	Maturity.....		500,000	500,000	484,450	499,519		481		481							

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
459745 EZ 4	Intl Lease Finance Corp 6.375% 03/15/09.....		03/15/2009	Maturity.....		200,000	200,000	206,340	200,417			(417)	(417)		200,000			0	6,375	03/15/2009
46625H BH 2	JP Morgan Chase & Co 3.500% 03/15/09.....		03/15/2009	Maturity.....		300,000	300,000	290,817	299,425		575		575		300,000			0	5,250	03/15/2009
47102X AE 5	Janus Capital Group Inc 6.250% 06/15/12.....		03/20/2009	CS First Boston.....		202,950	330,000	329,538	329,654		(10)		(10)		329,644		(126,694)	(126,694)	5,958	06/15/2012
487836 AS 7	Kellogg Company 6.600% 04/01/11.....		12/04/2009	Direct.....		536,360	500,000	530,775	514,428		(5,746)		(5,746)		508,682		27,678	27,678	38,775	04/01/2011
50075N AD 0	Kraft Foods Inc 5.625% 11/01/11.....		08/20/2009	BNP-Paribas.....		53,724	50,000	52,573	51,238		(271)		(271)		50,967		2,756	2,756	2,297	11/01/2011
585515 AB 1	Mellon Funding Corp 5.000% 12/01/14.....		10/26/2009	Goldman Sachs & Co.....		1,065,880	1,000,000	957,990	968,180		3,839		3,839		972,018		93,862	93,862	45,556	12/01/2014
590188 JN 9	Merrill Lynch & Co 6.875% 11/15/18.....		06/16/2009	UBS Securities.....		278,508	300,000	305,133	303,372		(107)		(107)		303,265		(24,757)	(24,757)	12,146	11/15/2018
59020U V9 3	Merrill Lynch Mtg Series 2005-A9 Class 2 A1A 5.149%.....		08/07/2009	Call Redemption.....		419,367	430,120	426,694	427,325		(119)		(119)		427,206		(7,839)	(7,839)	15,427	12/25/2035
59020U V9 3	Merrill Lynch Mtg Series 2005-A9 Class 2 A1A 5.149%.....		08/01/2009	Paydown.....		137,046	137,046	135,955	136,156		891		891		137,046		0	0	3,203	12/25/2035
61746B AL 0	Morgan Stanley 3.875% 01/15/09.....		01/15/2009	Maturity.....		400,000	400,000	392,332	399,897		103		103		400,000		0	0	7,750	01/15/2009
61746W BF 6	Morgan Stanley Dean Witter Cap Series 2000-LIFE C.....		12/01/2009	Paydown.....		282,026	282,026	305,348	286,446		(4,420)		(4,420)		282,026		0	0	14,651	02/15/2010
61746W MV 9	Morgan Stanley Dean Witter Cap Series 2002-HQ Cla.....		12/01/2009	Paydown.....		15,736	15,736	16,726	16,090		(354)		(354)		15,736		0	0	550	02/15/2012
68233J AC 8	Oncor Electric Delivery Series 144A 6.800% 09/01/18.....		05/13/2009	Tax Free Exchange.....		349,596	350,000	349,633	349,594		1		1		349,596		0	0	16,197	09/01/2018
693476 AP 8	PNC Funding Corp 7.500% 11/01/09.....		06/16/2009	Stifel Nicolaus & Co.....		274,109	270,000	309,474	277,279		(4,017)		(4,017)		273,262		848	848	12,713	11/01/2009
695114 BU 1	Pacificorp 6.900% 11/15/11.....		10/26/2009	Wall Street Access.....		1,049,855	950,000	948,727	949,428		185		185		949,613		100,241	100,241	62,637	11/15/2011
78355H JM 2	Ryder System Inc 6.000% 03/01/13.....		06/16/2009	Banc of America Securities.....		192,406	200,000	199,618	199,659		30		30		199,690		(7,284)	(7,284)	9,567	03/01/2013
84474Y AA 4	Southwest Airlines 6.150% 08/01/22.....		08/01/2009	Redemption 100.0000.....		4,621	4,621	4,621	4,621				0		4,621		0	0	213	08/01/2022
885220 HB 2	Thornburg Mortgage Securities Class 2005-1 4.554%.....		12/01/2009	Paydown.....		94,154	94,154	88,975	89,016		5,137		5,137		94,154		0	0	2,422	04/25/2045
903278 CR 8	USAA Auto Owner Trust Series 2006-1 Class A4 5.04%.....		12/15/2009	Paydown.....		75,482	75,482	75,481	75,482		1		1		75,482		0	0	2,623	12/15/2011
913017 AW 9	United Technologies Cor 6.500% 06/01/09.....		06/01/2009	Maturity.....		300,000	300,000	312,972	300,853		(853)		(853)		300,000		0	0	9,750	06/01/2009
91913Y AD 2	Valero Energy Corp 6.875% 04/15/12.....		06/16/2009	Call Redemption.....		262,143	250,000	261,670	254,919		(637)		(637)		254,282		7,861	7,861	11,602	04/15/2012
925524 AJ 9	CBS Corp 7.700% 07/30/10.....		05/18/2009	Call Redemption.....		362,250	350,000	381,458	356,646		(1,569)		(1,569)		355,077		7,173	7,173	21,560	07/30/2010
925524 AZ 3	CBS Corp 5.750% 04/30/11.....		08/31/2009	Tender of Shares.....		291,844	275,000	273,482	274,153		223		223		274,376		17,468	17,468	13,177	04/30/2011
931142 BE 2	Wal-Mart Stores 6.875% 08/10/09.....		06/16/2009	BNP-Paribas.....		504,670	500,000	481,560	498,340		1,129		1,129		499,468		5,202	5,202	29,314	08/10/2009
939640 AC 2	Washington Post 5.500% 02/15/09.....		02/15/2009	Maturity.....		600,000	600,000	589,800	599,695		305		305		600,000		0	0	16,500	02/15/2009
055654 AA 5	BSCH Issuances LTD 7.625% 11/03/09.....		F 11/03/2009	Maturity.....		500,000	500,000	525,385	503,163		(3,163)		(3,163)		500,000		0	0	38,125	11/03/2009
2515A0 HQ 9	Deutsche Bank Ag London 5.375% 10/12/12.....		R 06/16/2009	Banc of America Securities.....		348,790	330,000	329,815	329,827		18		18		329,845		18,945	18,945	12,071	10/12/2012
3899999	Total - Bonds - Industrial and Miscellaneous.....					17,065,079	16,784,813	16,831,862	16,678,932	10,436	45,771	0	56,207	0	16,735,137	0	329,941	329,941	739,744	XXX
8399997	Total - Bonds - Part 4.....					66,501,887	65,707,956	65,107,413	64,448,101	10,436	(4,277)	19,996	(13,837)	0	64,434,264	0	2,067,624	2,067,624	2,694,091	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					5,267,333	5,043,802	4,729,131			31,150		31,150		4,760,281		507,052	507,052	210,942	XXX
8399999	Total - Bonds.....					71,769,220	70,751,758	69,836,544	64,448,101	10,436	26,873	19,996	17,313	0	69,194,545	0	2,574,676	2,574,676	2,905,033	XXX
Common Stocks - Mutual Funds																				
921909 60 2	Vanguard Total Intl Stk.....		10/23/2009	Various.....	258,532.000	3,439,685	XXX	3,658,458	2,789,563	868,895			868,895		3,658,458		(218,773)	(218,773)		XXX
922908 48 8	Vanguard Total Stock Ma.....		10/23/2009	Direct.....	303,777.000	7,191,945	XXX	7,068,186	6,391,463	676,723			676,723		7,068,186		123,759	123,759	84,524	XXX
9299999	Total - Common Stocks - Mutual Funds.....					10,631,630	XXX	10,726,644	9,181,026	1,545,618	0	0	1,545,618	0	10,726,644	0	(95,014)	(95,014)	84,524	XXX
9799997	Total - Common Stocks - Part 4.....					10,631,630	XXX	10,726,644	9,181,026	1,545,618	0	0	1,545,618	0	10,726,644	0	(95,014)	(95,014)	84,524	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....					99,619	XXX	84,843					0	84,843	14,777	14,777			319	XXX
9799999	Total - Common Stocks.....					10,731,249	XXX	10,811,487	9,181,026	1,545,618	0	0	1,545,618	0	10,811,487	0	(80,237)	(80,237)	84,843	XXX
9899999	Total - Preferred and Common Stocks.....					10,731,249	XXX	10,811,487	9,181,026	1,545,618	0	0	1,545,618	0	10,811,487	0	(80,237)	(80,237)	84,843	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					82,500,469	XXX	80,648,031	73,629,127	1,556,054	26,873	19,996	1,562,931	0	80,006,032	0	2,494,439	2,494,439	2,989,876	XXX

SCHEDULE D - PART 5

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

1	2	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12	13	14	15	16					
CUSIP Identification	Description										Unrealized Valuation Increase/ (Decrease)	Current Year's Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.					
Bonds - U.S. Special Revenue and Special Assessment																				
64468C BM	5 New Hampshire St Business Fin 7.125% 07/01/27	...	01/29/2009	Goldman Sachs & Co.....	10/29/2009	Raymond James & Co.....	290,000	290,000	310,494	290,000	.....	.....	.....	.....0	.....	.....	20,494	20,494	15,612	.....57
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						290,000	290,000	310,494	290,000	.....0	.....0	.....0	.....0	.....0	.....0	20,494	20,494	15,612	.....57
Bonds - Industrial and Miscellaneous																				
12189T AG	9 Burlington Coat Factory 6.875% 12/01/27.....	...	01/07/2009	Barclay's Capital.....	06/16/2009	Bonds Direct Sec.....	325,000	322,423	313,937	322,469	.....	.....46	.....	.....46	.....	.....	(8,532)	(8,532)	12,227	.....2,545
139732 FV	8 Capital Auto Rec. Series 2005-1 Class D 6.500% 0	...	04/14/2009	Citigroup.....	12/15/2009	Paydown.....	235,509	234,773	235,509	235,509	.....	.....736	.....	.....736	.....	.....	.....0	.....	9,643	.....85
191219 AY	0 Coca-Cola Enterprises 6.950% 11/15/26.....	...	02/03/2009	First Tennessee Bank.....	10/26/2009	Bonds Direct Sec.....	400,000	412,260	468,256	412,024	.....	.....(236)	.....	.....(236)	.....	.....	56,232	56,232	26,564	.....6,255
406216 AX	9 Halliburton Company 6.150% 09/15/19.....	...	03/10/2009	Greenwich Capital Markets.....	06/16/2009	Call Redemption.....	275,000	274,054	296,852	274,039	.....	.....(15)	.....	.....(15)	.....	.....	22,813	22,813	4,463	.....
50180C AB	6 LB-UBS Commercial Mortgage Tru Series 200 5.34	...	01/06/2009	Barclay's Capital.....	10/26/2009	Morgan Stanley & Co Inc.....	365,000	310,606	365,456	324,587	.....	.....13,981	.....	.....13,981	.....	.....	40,869	40,869	17,034	.....1,505
52108R AE	2 LB-UBS Commercial Mortg Trust Series 2006 6.08	...	03/27/2009	Barclay's Capital.....	10/26/2009	Greenwich Capital Markets.....	760,000	569,169	762,138	579,941	.....	.....10,772	.....	.....10,772	.....	.....	182,197	182,197	28,889	.....2,484
581557 AX	3 McKesson Corp 7.500% 02/15/19.....	...	02/09/2009	Banc of America Securities.....	02/10/2009	Barclay's Capital.....	35,000	34,881	36,954	34,881	.....	.....	.....	.....0	.....	.....	2,074	2,074	.....7	.....
59023B AE	4 Merrill Lynch Mortgage Trust Series 2006-C1 Cl 5.4	...	01/08/2009	Cantor Fitzgerald & Co.....	10/26/2009	Barclay's Capital.....	360,000	295,393	348,680	300,867	.....	.....5,474	.....	.....5,474	.....	.....	47,813	47,813	17,076	.....679
652482 BR	0 News America Inc Series 144A 6.900% 03/01/19.....	...	02/10/2009	JP Morgan Chase.....	09/11/2009	Tax Free Exchange.....	325,000	324,818	324,835	324,835	.....	.....17	.....	.....17	.....	.....	.....0	.....	12,957	.....
655844 BA	5 Norfolk Southern Corp Series 144A 5.750% 01/15/	...	01/12/2009	JP Morgan Chase.....	10/07/2009	Tax Free Exchange.....	300,000	298,671	298,755	298,755	.....	.....84	.....	.....84	.....	.....	.....0	.....	12,554	.....
677050 AD	8 Oglethorpe Power Corp Series 144A 6.100% 03/15	...	02/10/2009	JP Morgan Chase.....	07/10/2009	Tax Free Exchange.....	325,000	324,734	324,714	324,714	.....	.....(19)	.....	.....(19)	.....	.....	.....0	.....	7,765	.....
694308 GQ	4 Pacific Gas & Electric 6.250% 03/01/39.....	...	03/03/2009	Barclay's Capital.....	10/01/2009	Bonds Direct Sec.....	315,000	311,097	360,243	311,095	.....	.....(2)	.....	.....(2)	.....	.....	49,148	49,148	11,484	.....
82651C AA	1 Sierra Receivables Funding Co Series 2009 9.790%	...	05/22/2009	CS First Boston.....	12/20/2009	Paydown.....	83,293	83,285	83,293	83,293	.....	.....8	.....	.....8	.....	.....	.....0	.....	2,478	.....
98385X AT	3 XTO Energy Inc 6.500% 12/15/18.....	...	01/07/2009	JP Morgan Chase.....	08/26/2009	Greenwich Capital Markets.....	300,000	292,968	328,647	293,272	.....	.....304	.....	.....304	.....	.....	35,375	35,375	13,867	.....1,463
034863 AA	8 Anglo American Capital Series 144A 9.375% 04/08	F	04/02/2009	Barclay's Capital.....	10/26/2009	RBC Capital Markets.....	350,000	350,000	408,569	350,000	.....	.....	.....	.....0	.....	.....	58,569	58,569	18,320	.....
3899999	Total - Bonds - Industrial and Miscellaneous.....						4,753,802	4,439,132	4,956,838	4,470,281	.....0	.....31,150	.....0	.....31,150	.....0	.....0	486,558	486,558	195,328	.....15,016
8399998	Total - Bonds.....						5,043,802	4,729,132	5,267,332	4,760,281	.....0	.....31,150	.....0	.....31,150	.....0	.....0	507,052	507,052	210,940	.....15,073
Common Stocks - Mutual Funds																				
922908 48	8 Vanguard Total Stock Ma.....	...	09/23/2009	Direct.....	10/23/2009	Direct.....	4,073,000	84,843	99,619	84,843	.....	.....	.....	.....0	.....	.....	14,777	14,777	319	.....
9299999	Total - Common Stocks - Mutual Funds.....						84,843	99,619	84,843	84,843	.....0	.....0	.....0	.....0	.....0	.....0	14,777	14,777	319	.....0
9799998	Total - Common Stocks.....						84,843	99,619	84,843	84,843	.....0	.....0	.....0	.....0	.....0	.....0	14,777	14,777	319	.....0
9899999	Total - Preferred and Common Stocks.....						84,843	99,619	84,843	84,843	.....0	.....0	.....0	.....0	.....0	.....0	14,777	14,777	319	.....0
9999999	Total - Bonds, Preferred and Common Stocks.....						4,813,975	5,366,951	4,845,124	4,845,124	.....0	.....31,150	.....0	.....31,150	.....0	.....0	521,829	521,829	211,259	.....15,073

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

Common Stocks

Other Affiliates

	CAMICO Services Inc.....	.....	.....	.....	.....	.....	.....10,000	.....1,000,000.000	.....100.0
1799999.	Total - Common Stocks - Other Affiliates.....					.....0	.....10,000	.....XXX.....	.....XXX.....
1899999.	Total - Common Stocks.....					.....0	.....10,000	.....XXX.....	.....XXX.....
1999999.	Total - Preferred and Common Stock.....					.....0	.....10,000	.....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: \$.....35,116,312.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Class One Money Market Mutual Funds																					
784924 74 8	SSGA MM United HC.....	12/30/2009	Various.....XXX....9,799,5729,799,572	MON.....803
8999999. Total - Class One Money Market Mutual Funds.....							.....9,799,572	.....0	.....0	.....0	.....0	.....XXX.....	.....9,799,572	.....0	.....0	...XXX....	...XXX....	...XXX....	.....803	.....0
Other Short-Term Invested Assets																					
Camera Certificate of Deposits.....		.....	..	03/12/2009	Various.....	03/12/2010	.....869,996	.....	.....	.....	.....	.....	.....869,996	.....	.....	....0.013	.....	MON.....	.....8,180	.....
9099999. Total - Other Short-Term Invested Assets.....							.....869,996	.....0	.....0	.....0	.....0	.....XXX.....	.....869,996	.....0	.....0	...XXX....	...XXX....	...XXX....	.....8,180	.....0
9199999. Total - Short-Term Investments.....							.....10,669,568	.....0	.....0	.....0	.....0	.....XXX.....	.....10,669,568	.....0	.....0	...XXX....	...XXX....	...XXX....	.....8,983	.....0

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

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

Sch. DB-Pt. A-Sn. 3
NONE

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

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

Sch. DB-Pt. B-Sn. 3
NONE

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

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

Sch. DB-Pt. C-Sn. 3
NONE

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

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

Sch. DB-Pt. D-Sn. 3
NONE

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Wells Fargo Bank..... San Francisco, CA.....	.....	.....	.....	.....	.....(1,563,172)	XXX
State Street Bank & Trust Company of CA..... Kansas City, MO.....	.....	.....	.....	.....	.....(498)	XXX
0199999. Total - Open Depositories.....	.XXX.	.....XXX.	.....0	......0	.....(1,563,670)	XXX
0399999. Total Cash on Deposit.....	.XXX.	.....XXX.	.....0	......0	.....(1,563,670)	XXX
0499999. Cash in Company's Office.....	.XXX.	.....XXX.	.....XXX.	.....XXX.	.....200	XXX
0599999. Total Cash.....	.XXX.	.....XXX.	.....0	......0	.....(1,563,470)	XXX

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

1. January.....	.....(1,413,305)	4. April.....	.....(545,540)	7. July.....	.....(2,738,865)	10. October.....	.....(385,822)
2. February.....	.....(1,327,908)	5. May.....	.....(3,642,320)	8. August.....	.....(1,005,154)	11. November.....	.....(1,312,392)
3. March.....	.....(1,002,493)	6. June.....	.....(855,885)	9. September.....	.....(1,218,977)	12. December.....	.....(1,563,470)

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
U.S. Government Bonds - Issuer Obligations							
US Treasury Bill.....	12/30/2009	.....0.006	03/04/2010	.....5,999,938	.....	.....2
0199999. U.S. Government Bonds - Issuer Obligations.....					.....5,999,938	.....0	.....2
0399999. Total - U.S. Government Bonds.....					.....5,999,938	.....0	.....2
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					.....5,999,938	.....0	.....2
8399999. Subtotals - Bonds.....					.....5,999,938	.....0	.....2
8699999. Total - Cash Equivalents.....					.....5,999,938	.....0	.....2

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR	B... Property & Casualty.....			124,342	122,585
5.	California.....	CA	B... Property & Casualty, Collateral for LOC.....	2,307,570	2,599,571	6,412,744	6,734,465
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL					
11.	Georgia.....	GA	B... Property & Casualty.....			25,591	27,473
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... Property & Casualty.....			500,259	505,390
23.	Michigan.....	MI					
24.	Minnesota.....	MN					
25.	Mississippi.....	MS					
26.	Missouri.....	MO					
27.	Montana.....	MT					
28.	Nebraska.....	NE					
29.	Nevada.....	NV	B... Property & Casualty.....			199,521	214,935
30.	New Hampshire.....	NH	B... Property & Casualty.....			518,091	510,770
31.	New Jersey.....	NJ					
32.	New Mexico.....	NM	B... Property & Casualty.....			211,606	238,876
33.	New York.....	NY					
34.	North Carolina.....	NC	B... Property & Casualty.....			210,594	226,116
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... Property & Casualty.....			207,236	204,308
44.	Texas.....	TX					
45.	Utah.....	UT					
46.	Vermont.....	VT					
47.	Virginia.....	VA	B... Property & Casualty.....			220,611	236,824
48.	Washington.....	WA					
49.	West Virginia.....	WV					
50.	Wisconsin.....	WI					
51.	Wyoming.....	WY					
52.	American Samoa.....	AS					
53.	Guam.....	GU					
54.	Puerto Rico.....	PR					
55.	US Virgin Islands.....	VI					
56.	Northern Mariana Islands.....	MP					
57.	Canada.....	CN					
58.	Aggregate Alien and Other.....	OT	XXX... XXX.....	0	0	0	0
59.	Total.....	XXX...	XXX.....	2,307,570	2,599,571	8,630,595	9,021,742

DETAILS OF WRITE-INS

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

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER
REGARDING REINSURANCE AGREEMENTS



CAMICO Mutual Insurance Company

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62, Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62, Property and Casualty Reinsurance, is available for review;
- (III) The reporting entity complies with all the requirements set forth in SSAP No. 62, Property and Casualty Reinsurance; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62, Property and Casualty Reinsurance.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 20009

Signed:

Chief Executive Officer	Date	Chief Financial Officer	Date
-------------------------	------	-------------------------	------

EXCEPTIONS TO THE REINSURANCE ATTESTATION SUPPLEMENT



CAMICO Mutual Insurance Company



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

FOR THE YEAR ENDED DECEMBER 31, 2009

To Be Filed by March 1

NAIC Group Code: 0000

NAIC Company Code: 36340....

	(A) Financial Impact		
	1	2	3
	As Reported	Interrogatory 9 Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	153,712,394		153,712,394
A02. Liabilities.....	121,605,768	(2,732,204)	124,337,972
A03. Surplus as regards to policyholders.....	32,106,626	2,732,204	29,374,422
A04. Income before taxes.....	(5,756,260)	2,794,334	(8,550,594)

B. Summary of Reinsurance Contract Terms

The Company has Aggregate Excess of Loss (Stop Loss) reinsurance agreements in place for 2007 and 2008 with Hannover Reinsurance Ltd. (Ireland) at 100%, and for 2009 with Hannover Reinsurance Ltd. (Ireland) at 75% to assist in controlling volatility by capping the loss ratio from either frequency or severity of unexpected accident year losses. The Company entered into a 47.5% Quota Share with Hannover Reinsurance Ltd. (Ireland) on new and renewal policies effective January 1, 2009 as a result of the decline in surplus in 2008. The Treaty allows CAMICO the ability to maintain its current writing level and reduces the Net Written Premium to Surplus ratio. Applies to the contracts meeting the criteria in 9.1 Hannover Reinsurance Ltd Ireland is a wholly owned subsidiary of Hannover Ruckversicherungs-Aktiengesellschaft Germany with whom the Company has ceded various percentages of the their Excess of Loss treaties for the past 9 years, which are excluded from above because it does not meet the criteria in 9.1

C. Management's Objectives

Accountant's Professional liability is subject to low loss frequency and high loss severity losses. CAMICO utilizes its reinsurance program to cede severe / high limit losses to protect surplus and maintain conservative operating ratios.

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

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