PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

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

Oriska Insurance Company

NAIC Group Code.....3384, 3384 (Current Period) (Prior Period) NAIC Company Code..... 30175 Employer's ID Number..... 16-1418092

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

Incorporated/Organized..... April 27, 1990 Commenced Business..... June 19, 1992

Statutory Home Office	1310 Utica Street..... Oriskany ..... NY ..... 13424 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	1310 Utica Street..... Oriskany ..... NY ..... 13424 *(Street and Number) (City or Town, State and Zip Code)*	(315)768-2726 *(Area Code) (Telephone Number)*
Mail Address	PO Box 855..... Oriskany ..... NY ..... 13424 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	1310 Utica Street..... Oriskany ..... NY ..... 13424 *(Street and Number) (City or Town, State and Zip Code)*	(315)768-2726 *(Area Code) (Telephone Number)*
Internet Web Site Address	N/A	
Statutory Statement Contact	Ricardo Rios *(Name)* rrios@oriska.com *(E-Mail Address)*	(315)768-2726-1759 *(Area Code) (Telephone Number) (Extension)* (888)884-2193 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Irving Quay Hurdle #	President	2. Ricardo Rios Jr #	Secretary
3. Ricardo Rios Jr	Treasurer	4.	

OTHER

Ricardo Rios Jr — Vice President

DIRECTORS OR TRUSTEES

Irving Quay Hurdle #	Lisa Erin Husted	Frank Ralph Talarico	Ricardo Rios Jr
Richard Grant Dobell	Steven Louis Caruso	Ernest Ralph Caruso	Gary Richard Buhl
Walter Edward Fauntroy #	Edward Richard Penczek	Patrick Joseph Hart	Roger Mathew Edmunds #

State of..... New York
County of..... Oneida

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

(Signature)	(Signature)	(Signature)
Irving Quay Hurdle	Ricardo Rios Jr	Ricardo Rios Jr
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 24th day of Feb. 2010

MIRSAD HODZIC
Notary Public, State Of New York
No. 01HO6076713
Qualified In Oneida County
Commission Expires 7/1/ 2010

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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	5,219,240		5,219,240	5,893,845
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	965,643
2.2 Common stocks	1,338,220		1,338,220	1,986,308
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 $.....0 encumbrances)			0	
5. Cash ($.....182,574, Sch. E-Part 1), cash equivalents ($.....0, Sch. E-Part 2) and short-term investments ($.....371,901, Sch. DA)	554,477		554,477	1,426,450
6. Contract loans (including $.....0 premium notes)			0	
7. Other invested assets (Schedule BA)			0	
8. Receivables for securities			0	
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	7,111,937	0	7,111,937	10,272,246
11. Title plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	44,960		44,960	74,104
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in course of collection	1,022,818	999,572	23,246	918,085
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
13.3 Accrued retrospective premiums			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	323,768		323,768	246,489
14.2 Funds held by or deposited with reinsured companies			0	
14.3 Other amounts receivable under reinsurance contracts			0	
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon	155,484		155,484	667,487
16.2 Net deferred tax asset	575,686	450,458	125,228	230,000
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software			0	
19. Furniture and equipment, including health care delivery assets ($.....0)			0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates			0	18,594
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	5,572,145	5,625,409	(53,264)	(133,952)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	14,806,798	7,075,439	7,731,359	12,293,053
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. TOTALS (Lines 24 and 25)	14,806,798	7,075,439	7,731,359	12,293,053
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. Receivable Under High Deductibles	5,567,050	5,620,314	(53,264)	(133,952)
2302. Other Receivables	5,095	5,095	0	
2303.			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)	5,572,145	5,625,409	(53,264)	(133,952)

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	3,214,692	6,070,568
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)	968,144	1,531,115
4.	Commissions payable, contingent commissions and other similar charges	653	35,052
5.	Other expenses (excluding taxes, licenses and fees)	129,014	389,752
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	141,907	149,635
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 $.....5,828 and including warranty reserves of $.....0)	38,597	97,123
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		
14.	Amounts withheld or retained by company for account of others		6,780
15.	Remittances and items not allocated		(253)
16.	Provision for reinsurance (Schedule F, Part 7)		105,755
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	410	14,613
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)	4,493,417	8,400,141
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	4,493,417	8,400,141
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	1,500,000	1,500,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes		
32.	Gross paid in and contributed surplus	8,559,068	8,559,068
33.	Unassigned funds (surplus)	(6,821,126)	(6,166,155)
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)	3,237,942	3,892,913
36.	TOTALS (Page 2, Line 26, Col. 3)	7,731,359	12,293,053

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

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	189,273	3,377,362
	DEDUCTIONS		
2.	Losses incurred (Part 2, Line 35, Column 7)	(1,446,746)	(122,280)
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	(52,877)	78,550
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,858,926	2,075,792
5.	Aggregate write-ins for underwriting deductions	109,815	2,134,040
6.	Total underwriting deductions (Lines 2 through 5)	469,118	4,166,101
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(279,845)	(788,739)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	228,733	255,195
10.	Net realized capital gains (losses) less capital gains tax of $.....0 (Exhibit of Capital Gains (Losses))	116,278	729,141
11.	Net investment gain (loss) (Lines 9 + 10)	345,011	984,336
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0)	0	518,205
13.	Finance and service charges not included in premiums		4,868
14.	Aggregate write-ins for miscellaneous income	107,864	4,398
15.	Total other income (Lines 12 through 14)	107,864	527,471
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	173,030	723,068
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)	173,030	723,068
19.	Federal and foreign income taxes incurred	(245,847)	(119,337)
20.	Net income (Line 18 minus Line 19) (to Line 22)	418,877	842,405
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	3,892,913	3,601,283
22.	Net income (from Line 20)	418,877	842,405
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....0	378,653	(1,959,854)
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	(220,462)	382,310
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26 Column 3)	(1,337,795)	1,130,330
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	105,755	(103,560)
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	0	
	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	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(654,971)	291,630
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)	3,237,942	3,892,913
	DETAILS OF WRITE-INS		
0501.	W/O of Reinsurance recoverable		(5,534)
0502.	W/O of Commossion payable		(426)
0503.	W/O of High Deductible receivable		2,140,000
0598.	Summary of remaining write-ins for Line 5 from overflow page	109,815	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	109,815	2,134,040
1401.	Miscellaneous Income	7,864	4,398
1402.	Settlement	100,000	
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	107,864	4,398
3701.			
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	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	118,983	6,044,006
2.	Net investment income	257,499	221,851
3.	Miscellaneous income	107,864	527,471
4.	Total (Lines 1 through 3)	484,346	6,793,328
5.	Benefit and loss related payments	1,486,409	2,281,974
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,781,700	5,315,733
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	(757,850)	60,000
10.	Total (Lines 5 through 9)	3,510,258	7,657,707
11.	Net cash from operations (Line 4 minus Line 10)	(3,025,913)	(864,379)
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	2,996,889	1,420,812
	12.2 Stocks	2,131,953	3,339,250
	12.3 Mortgage loans		
	12.4 Real estate		1,023,000
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,128,842	5,783,062
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	2,246,142	3,204,979
	13.2 Stocks	101,777	3,588,795
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,347,919	6,793,774
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)	2,780,923	(1,010,712)
	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)	(626,983)	1,178,167
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(626,983)	1,178,167
	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)	(871,973)	(696,924)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	1,426,450	2,123,375
	19.2 End of year (Line 18 plus Line 19.1)	554,478	1,426,450

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

20.0001		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				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	5,749	87		5,836
14.	Credit accident and health (group and individual)				0
15.	Other accident and health				0
16.	Workers' compensation	71,557	45		71,602
17.1	Other liability - occurrence				0
17.2	Other liability - claims-made				0
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	53,441	96,991	38,597	111,835
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	130,747	97,123	38,597	189,273

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire					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					0
17.2	Other liability - claims-made					0
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	27,225	11,372			38,597
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	27,225	11,372	0	0	38,597
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					38,597

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: Unearned premium are calculated using both methods (daily pro rata, and monthly pro rata) depending on the line of business.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1. Fire						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	5,749					5,749
14. Credit accident and health (group and individual)						0
15. Other accident and health						0
16. Workers' compensation	71,557					71,557
17.1 Other liability - occurrence						0
17.2 Other liability - claims-made						0
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	53,441					53,441
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	130,747	0	0	0	0	130,747

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire				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	22,700			22,700		83,427	(60,727)	(1,040.6)
14.	Credit accident and health (group and individual)				0			0	
15.	Other accident and health				0			0	
16.	Workers' compensation	1,791,192		385,775	1,405,417	3,058,529	5,789,729	(1,325,783)	(1,851.6)
17.1	Other liability - occurrence				0			0	
17.2	Other liability - claims-made				0			0	
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	10,815		29,802	(18,987)	156,163	197,412	(60,236)	(53.9)
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	1,824,707	0	415,577	1,409,130	3,214,692	6,070,568	(1,446,746)	(764.4)
	DETAILS OF WRITE-INS								
3401.					0			0	
3402.					0			0	
3403.					0			0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		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	1,414,006		571,458	842,548	2,943,246		727,265	3,058,529	968,144
17.1	Other liability - occurrence				0				0	
17.2	Other liability - claims-made				0				0	
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	156,163			156,163	
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	1,414,006	0	571,458	842,548	3,099,409	0	727,265	3,214,692	968,144
	DETAILS OF WRITE-INS									
3401.					0				0	
3402.					0				0	
3403.					0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(303,777)			(303,777)
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded				0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	(303,777)	0	0	(303,777)
2. Commission and brokerage:				
2.1 Direct, excluding contingent		(20,961)		(20,961)
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent				0
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)	0	(20,961)	0	(20,961)
3. Allowances to manager and agents				0
4. Advertising				0
5. Boards, bureaus and associations		(16,072)		(16,072)
6. Surveys and underwriting reports		(1,973)		(1,973)
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	150,478	287,947	8,628	447,053
8.2 Payroll taxes	10,494	20,081	602	31,177
9. Employee relations and welfare	18,830	36,032	1,080	55,942
10. Insurance	5,159	114,643	296	120,098
11. Directors' fees		24,500		24,500
12. Travel and travel items	4,082	9,611	234	13,927
13. Rent and rent items	46,118	88,247	2,644	137,009
14. Equipment		1,580		1,580
15. Cost or depreciation of EDP equipment and software		65,128		65,128
16. Printing and stationery	4,034	7,720	231	11,985
17. Postage, telephone and telegraph, exchange and express	11,705	29,123	671	41,499
18. Legal and auditing		993,693	23,639	1,017,332
19. Totals (Lines 3 to 18)	250,900	1,660,260	38,025	1,949,185
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....0		(10,487)		(10,487)
20.2 Insurance department licenses and fees		18,173		18,173
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		207,371	917	208,288
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	215,057	917	215,974
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	0	4,570	0	4,570
25. Total expenses incurred	(52,877)	1,858,926	38,942	(a) 1,844,991
26. Less unpaid expenses - current year	881,560	269,100		1,150,660
27. Add unpaid expenses - prior year	1,531,115	574,439		2,105,554
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)	596,678	2,164,265	38,942	2,799,885

DETAILS OF WRITE-INS

2401. MISCELLANEOUS		4,570		4,570
2402.				0
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above)	0	4,570	0	4,570

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 173,726	137,116
1.1	Bonds exempt from U.S. tax	(a) 24,311	32,692
1.2	Other bonds (unaffiliated)	(a) 10,412	7,849
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 45,041	41,291
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	40,751	42,160
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) 6,566	6,566
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	300,807	267,674
11.	Investment expenses		(g) 38,025
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 917
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		38,942
17.	Net investment income (Line 10 minus Line 16)		228,733

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 $.....9,586 accrual of discount less $.....9,208 amortization of premium and less $.....5,061 paid for accrued interest on purchases.
(b) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued dividends on purchases.
(c) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(d) Includes $.....0 for company's occupancy of its own buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....0 investment expenses and $.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....0 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	60,499		60,499	412	
1.1	Bonds exempt from U.S. tax	194		194		
1.2	Other bonds (unaffiliated)	14,658		14,658		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)	185,382		185,382	(187,067)	
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)	(144,455)		(144,455)	565,310	
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets			0		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	116,278	0	116,278	378,655	0

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. 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	999,572	87,145	(912,427)
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	450,458	566,148	115,690
17. Guaranty funds receivable or on deposit			0
18. Electronic data processing equipment and software			0
19. Furniture and equipment, including health care delivery assets			0
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	5,625,409	5,084,352	(541,057)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	7,075,439	5,737,644	(1,337,795)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
26. TOTALS (Lines 24 and 25)	7,075,439	5,737,644	(1,337,795)

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. Receivable Under High Deductibles	5,620,314	5,079,256	(541,058)
2302. Other Receivables	5,095	5,095	0
2303.			0
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)	5,625,409	5,084,352	(541,057)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Accounting Practices

The financial statements of Oriska Insurance Company (The Company) have been prepared on the basis of statutory accounting principles prescribed or permitted by the New York State Insurance Department and the National Association of Insurance Commissioners.

The New York State Insurance Department recognizes only statutory accounting principles prescribed or permitted by the state of New York for determining and reporting the financial condition and results of operation of an insurance company, for determining its solvency under New York Insurance Law and requires that the financial statements be prepared in conformity with the National Association of Insurance Commissioners (NAIC) Annual Statement Instructions and NAIC Accounting Practices and Procedures Manual (NAIC SAP) except to the extent that New York law differs and subject to any deviations prescribed or permitted by the state of New York . 41

The State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. These differences have not resulted in an adjustment to the financial statements of the Company

b) Use of Estimates in the Preparation of the Financial Statements

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

c) Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and based upon the terms of the treaty(ies) for reinsurance.

Expenses incurred in connection with acquiring new business, including such acquisition costs 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 interest method. Non-investment grade bonds – Not Applicable.
3. Common Stocks are stated at market value.
4. Redeemable Preferred Stocks are stated at amortized value. Perpetual Preferred Stocks are stated at fair market value. Non-investment Preferred Stocks – Not Applicable.
5. Mortgages loans on real estate – Not Applicable.
6. Loan backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. – Not Applicable
7. Not Applicable – The Company has no investments in any other companies.
8. Not Applicable – The Company has no investments in any joint venture, partnership or limited liability company.
9. Not Applicable – The Company has never invested in any type of derivative.
10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts-Premiums
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.

NOTE 2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

a) Accounting Change or Correction of Error

None

NOTE 3 - BUSINESS COMBINATIONS AND GOODWILL

a) Statutory Purchase Method - The Company has not acquired any companies.

b) Statutory Merger – The Company has not entered into any mergers or partnerships.

c) Impairment Loss - The Company has no goodwill on its books.

NOTE 4 - DISCONTINUED OPERATIONS

The Company has no discontinued operations to report.

NOTE 5 - INVESTMENTS

a) Mortgage Loans: Not Applicable.

b) Debt Restructuring: Not Applicable.

c) Reverse Mortgages: Not Applicable.

d) Loan-Back Securities: Not Applicable.

e) Repurchase Agreements: Not Applicable.

f) Real Estate: Not Applicable.

NOTE 6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not Applicable.

NOTE 7 - INVESTMENT INCOME

a) Accrued Investment Income – Investment income due and accrued with amounts in excess of 90 days past due (with the exception of mortgages in default) are non-admitted.

b) Amounts Non-Admitted - $ -0- Due and accrued investment income was excluded from surplus at December 31, 2009.

NOTE 8 - DERIVATIVE INSTRUMENTS

Not Applicable. The Company does not have investments in derivative instruments.

NOTE 9 - INCOME TAXES

a) The components of the net deferred tax asset/(liability) at December 31, 2009 are as follows:

Deferred Income taxes have been calculated on timing differences. Timing differences are expected to reverse in one year.

	Current Year End	Prior Year End
Total Deferred Tax Asset at 35%	$ 575,686	$ 796,148
Total Deferred Tax Liability at 35%	0	0
Net Deferred Tax Liability	$ 575,686	$ 796,148
Less Non Admitted Asset	$ (450,458)	$ (566,148)
Deferred Tax Asset (Liability)	$ 125,228	$ 230,000

b) Unrecognized Deferred Tax Liabilities (DTLs):

Not Applicable.

c) Current Income Taxes Incurred

The Company carries income tax recoverable for the year ended December 31, 2009 of $155,484.

d) Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The company incurred Income taxes of $(245,847) the quarter end.

e) Operating Loss and Tax Credit Carry forwards

Not Applicable.

f) Consolidated Federal Income Tax Return

Not Applicable. The Company does not file a consolidated Federal Income Tax Return.

NOTE 10 - INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

a) Nature of Relationships

All outstanding shares of the Company are owned by Oriska Corp, (Parent), a New York Corporation and which in turn is owned by IPA Acquisitions, a California corporation. IPA Acquisitions owns 82.12% of the outstanding shares of Oriska Corporation. The former President of the Company is the principal shareholder of IPA Acquisitions, Inc. In addition he also provides legal counsel, collection, investigation and research services to the Company.

b) Detail of Transactions Greater Than ½% of Admitted Assets

None

c) Change in Terms of Inter-company Agreements

None

d) Amount Due to or from related Parties

At December 31, 2009, The Company reported an accounts payable totaling $410 to the Parent, Oriska Corporation.

The Company's interpretation of SSAP 25, regarding related party transactions has been applied to determine arms length transactions. Mr. Kernan is a 25% member of KPG, LLP. KPG, LLP was paid $379,180 for legal counsel, collection, investigation and research services provided in 2009. The Company has recorded an estimated payable to KPG, LLP totaling $0 at December 31, 2009. The former President of the Company is a partner of Kernan Engineering. Kernan Engineering was paid $0 for safety and loss control services provided to the Company in 2009. The Company has no estimated payable to Kernan Engineering at December 31, 2009. Monument Agency, Inc., a related party, currently has an agreement with the Company. Monument Agency, Inc. was paid $0 for commissions in 2009. The Company has an estimated payable to Monument Agency, Inc. of $0 at December 31, 2009.

e) Guarantees or Contingencies for Related Parties

Not Applicable.

f) Management, Services Contracts, Cost Sharing Arrangements.

The Company has an expense sharing agreement with the Parent and members of the "Oriska Group", approved in 2005. At December 31, 2009 the Company had a payable due to the Parent, Oriska Corporation of $410.

g) Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Oriska Corp (Parent), a New York corporation.

h) Amount Deducted for Investment in Upstream Company

Not Applicable.

i) Detail of Investments in Affiliates Greater than 10% of Admitted Assets

Not Applicable.

j) Write Down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies

Not Applicable.

k) Investment in foreign insurance subsidiaries.

Not Applicable.

l) Investment in downstream non-insurance holding company.

Not Applicable.

NOTE 11 - DEBT

Not Applicable.

NOTE 12 - RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFITPLANS

Not Applicable.

NOTE 13 - CAPITAL AND SURPLUS AND SHAREHOLDER'S AND POLICYHOLDER'S DIVIDEND RESTRICTIONS

1) Outstanding Shares

The Company is authorized for 100 shares of common stock having a $15,000 par value, all of which were issued and outstanding at December 31, 2009.

2) Preferred Stock & Dividend Rate of Preferred Stock

Not Applicable.

3) Dividend Restrictions

The maximum amount of dividend, which can be paid to stockholders by a New York domestic insurance company without prior approval of the Superintendent of Insurance, is subject to restrictions relating to statutory surplus. Statutory surplus at December 31, 2009 was $3,237,942. The maximum dividend which may be paid without prior approval in 2010 is $0.00.

4) Dates and amounts of Dividends Paid

Not Applicable.

5) Within the restrictions of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

6) Restrictions on Unassigned Funds (Surplus)

There are no restrictions on unassigned surplus.

7) Mutual Surplus Advances

Not Applicable.

8) Company Stock Held for Special Purposes

Not Applicable.

9) Changes in Special Surplus Funds

Not Applicable.

10) Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by each item below is as follows.

Change in Unrealized Gains & Losses	$ 378,653
Change in Net Deferred Tax	$ (220,462)
Change in Non Admitted Assets	$ (1,337,795)
Change in Provision for Reinsurance	$ 105,755

11) Surplus Notes

Not Applicable.

12) Not Applicable.

13) Not Applicable.

NOTE 14 – CONTINGENCIES

A. Contingent Commitments

Not Applicable.

B. Assessments

No Change.

A. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses

Not Applicable.

E. All Other Contingencies

Lawsuits may arise against the Company in the normal course of business. Contingent liabilities arising from litigation and other matters are not considered material in relation to the financial position of the Company.

NOTE 15 - LEASES

A. Lessee Operating Leases:

No Change.

NOTE 16 - INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not Applicable.

NOTE 17 - SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

a) Transfers of Receivables reported as Sales: Not Applicable.

b) Transfer and Servicing of Financial Assets: Not Applicable.

c) Wash Sales: Not Applicable.

NOTE 18 - GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

a) ASO Plan: Not Applicable.

b) ASC Plan: Not Applicable.

c) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts: Not Applicable.

NOTE 19 - DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not Applicable.

NOTE 20 - OTHER ITEMS

a) Extraordinary Items: Not Applicable.

b) Troubled Debt Restructuring: Debtors: Not Applicable.

c) Other Disclosures:

Assets in the amount of $2,689,614 and $2,736,937 at December 31, 2009 and December 31, 2008 respectively, were on deposit with government authorities or trustees as required by law.

d) Uncollectible Premiums Receivable: Not Applicable.

e) Business Interruption Insurance Recoveries: Not Applicable.

f) State Transferable Tax Credits: Not Applicable

g) Hybrid Securities: Not Applicable

h) Subprime Mortgage Related Risk Exposure: Not Applicable

NOTE 21 - EVENTS SUBSEQUENT

Not Applicable.

NOTE 22 - REINSURANCE

a) Unsecured Reinsurance Recoverable

Not Applicable.

b) Reinsurance Recoverable in Dispute

Not Applicable.

c) Reinsurance Assumed and Ceded

The following table summarizes ceded and assumed unearned premiums at December 31, 2009

	Assumed		Ceded		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$0	$0	$0	$0	$0	$0
b. All other	$0	$0	$5,828	$0	$(5,828)	$0

c. Total	$0	$0	$5,828	$0	$(5,828)	$0

d. Direct Unearned Premium Reserve $44,425

(1) The Company has not ceded any loss reserves where the amounts paid are less than the liabilities transferred.

d) Uncollectible Reinsurance

The Company has written off in the current year reinsurance balances due (from the companies listed below) in the amount of: $109,815, which is reflected as:

a)	Losses incurred	$109,815
b)	Loss adjustment expenses incurred	$ 0
c)	Premiums earned	$ 0
d)	Other	$ 0

e)

Company	Amount
Everest Reinsurance Co.	$ 71,924
Munich Reinsurance	$ 1,204
GE Reinsurance	$ 7,353
USF Reinsurance Co.	$ 333
Dorinco Reinsurance Co.	$ 2,352
FolksAmerica Reinsurance	$ 609
Huston Casualty Co.	$ 9,141
Praetorian Insurance Co.	$ 2,206
Lumbermens Mutual Casualty Co.	$ 2,073
SCOR Reinsurance Co.	$ 2,675
General Security National Ins. Co.	$ 2,580
Odyssey American Reinsurance Co.	$ 3,227
Transatlantic Insurance Co.	$ 2,177
Renwick American Reinsurance Co.	$ 1,961

e) Commutation of Ceded Reinsurance: Not Applicable

f) Retroactive Reinsurance: Not Applicable.

g.) Reinsurance Accounted for as a Deposit: Not Applicable.

NOTE 23 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

Not Applicable.

NOTE 24 - CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased as a result of actuarial estimates of unpaid losses and loss adjustment expenses principally on workers compensation insurance. This decrease is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced $1.5 million of favorable prior year loss development on respective policies. There was a positive impact on surplus primarily in the workers compensation book of business.

NOTE 25 - INTERCOMPANY POOLING ARRANGEMENTS

Not Applicable.

NOTE 26 - STRUCTURED SETTLEMENTS

Not Applicable.

NOTE 27 - HEALTH CARE RECEIVABLES

Not Applicable.

NOTE 28 - PARTICIPATING POLICIES

Not Applicable.

NOTE 29 - PREMIUM DEFICIENCY RESERVES

Not Applicable.

NOTE 30 - HIGH DEDUCTIBLES

Reserves for claims arising under high deductible policies were reflected net of such deductible. Amounts accrued for reimbursement of the deductible were billed in accordance with the provisions of the policy.

As of December 31, 2009, the amount of reserve credit recorded for high deductibles on known unpaid claims was $5,766,759. The amount billed and recoverable on paid claims as of December 31, 2009 was $5,567,050 of which $5,620,314 is non-admitted.

NOTE 31 - DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Company does not discount unpaid losses and loss adjustment expenses.

NOTE 32 - ASBESTOS/ENVIRONMENTAL RESERVES

Not Applicable.

NOTE 33 - SUBSCRIBER SAVINGS ACCOUNTS

Not Applicable.

NOTE 34 - MULTIPLE PERIL CROP INSURANCE

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? New York

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. 09/30/2005

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. 09/30/2005

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). 12/05/2007

3.4 By what department or departments? New York 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 [X] No [ ] N/A [ ]

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

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

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

4.12 renewals? Yes [ ] No [X]

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

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

4.22 renewals? Yes [ ] No [X]

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

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

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

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

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] 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?
Norm Chandler, CPA, CPCU, ARe, AIAF, ARC, ACP; Taylor Chandler LLC; 200 Interstate Park Dr., Ste 277, Montgomery, AL 36109

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?
Chester T. Kido, ACAS, MAAA; CTK Actuarial Svc.; 16353 Barneston St., Granada Hills, CA 91344

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 [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

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 [X]

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 [X]

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 [X] 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 [X] 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 [X] 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 [X]

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 [X]

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 [X]

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 [X]

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 [X] 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 [X]

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 [X] 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	$.....0
23.22	Subject to reverse repurchase agreements	$.....0
23.23	Subject to dollar repurchase agreements	$.....0
23.24	Subject to reverse dollar repurchase agreements	$.....0
23.25	Pledged as collateral	$.....208,374
23.26	Placed under option agreements	$.....0
23.27	Letter stock or securities restricted as to sale	$.....0
23.28	On deposit with state or other regulatory body	$.....2,689,614
23.29	Other	$.....0

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 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 Name of Custodian(s)	2 Custodian's Address
HSBC Bank USA, N.A.	One HSBC Center, Buffalo, NY 14203

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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository Number(s)	2 Name	3 Address
23131	Royal Alliance Associates, Inc.	110 Lomond Court, Utica, NY 13502

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 [X] No [ ]

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj.Carrying Value
939330 40 3	American Funds Washington Mutual A	240,640
27.2999. TOTAL		240,640

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

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation
American Funds Washington Mutual A	General Electric Company	18,698	12/31/2009

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1	Bonds	5,591,143	5,700,071	108,928
28.2	Preferred stocks			0
28.3	Totals	5,591,143	5,700,071	108,928

28.4 Describe the sources or methods utilized in determining the fair values:
Market price reported by the SVO and the custodian statement

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 [X] No [ ]

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 [X] 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.

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? $.....0

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

32.1 Amount of payments for legal expenses, if any? $.....677,285

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
Kernan Professional Group	379,180

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	$ 0	$ 0
2.2 Premium Denominator	$ 189,273	$ 3,377,362
2.3 Premium Ratio (2.1/2.2)	0.0	0.0
2.4 Reserve Numerator	$ 0	$ 83,514
2.5 Reserve Denominator	$ 4,221,433	$ 7,698,806
2.6 Reserve Ratio (2.4/2.5)	0.0	1.1

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

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

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

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

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company wrote large deductible policies requiring collateral to cover exposures up to the deductible amount. All policies are wrote with a limit of loss.
6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company uses an independent outside actuarial firm.
6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company does not write property insurance.
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 [X]
6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:
The Company wrote large deductible policies requiring collateral to cover exposures up to the deductible amount.

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

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

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

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

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

9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 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 Yes [X] No [ ]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

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

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

11.2 If yes, give full information:

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

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

12.2 Of the amount on Line 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 [X] N/A [ ]

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

12.41 From .....%
12.42 To .....%

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): $.....375,000

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

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

The Company was a cedant in a multiple reinsurance contract from previous years. The contract was pro-rata based upon the distribution of gross 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 [X]

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

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

Since none is specified in the contract, it was determined that a pro-rata distribution of gross first dollar premium provides the most accurate results

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)	71,557	(226,230)	4,437,268	6,982,766	9,117,608
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)	59,190	687,906	589,149	607,690	1,003,123
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6.	Total (Line 35)	130,747	461,676	5,026,417	7,590,456	10,120,731
	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)	71,557	(30,257)	4,479,710	7,031,587	8,248,505
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)	59,190	709,354	589,149	607,690	992,505
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12.	Total (Line 35)	130,747	679,098	5,068,859	7,639,278	9,241,010
	Statement of Income (Page 4)					
13.	Net underwriting gain (loss) (Line 8)	(279,845)	(788,739)	396,382	(661,513)	(771,053)
14.	Net investment gain (loss) (Line 11)	345,011	984,336	644,581	520,316	366,164
15.	Total other income (Line 15)	107,864	527,471	148,940	(975,947)	585,047
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)	(245,847)	(119,337)	472,313	(356,044)	148,297
18.	Net income (Line 20)	418,877	842,405	717,591	(761,101)	31,861
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3)	7,731,359	12,293,053	18,410,339	20,526,103	18,204,912
20.	Premiums and considerations (Page 2, Col. 3):					
	20.1 In course of collection (Line 13.1)	23,246	918,085	149,141	156,808	654,115
	20.2 Deferred and not yet due (Line 13.2)			6,226,165	4,477,548	2,413,341
	20.3 Accrued retrospective premiums (Line 13.3)					
21.	Total liabilities excluding protected cell business (Page 3, Line 24)	4,493,417	8,400,141	14,809,056	17,391,077	13,975,503
22.	Losses (Page 3, Line 1)	3,214,692	6,070,568	8,453,391	9,879,378	9,077,960
23.	Loss adjustment expenses (Page 3, Line 3)	968,144	1,531,115	1,919,296	1,319,787	1,065,440
24.	Unearned premiums (Page 3, Line 9)	38,597	97,123	2,795,387	3,906,751	2,706,448
25.	Capital paid up (Page 3, Lines 28 & 29)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
26.	Surplus as regards policyholders (Page 3, Line 35)	3,237,942	3,892,913	3,601,283	3,135,026	4,229,409
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	(3,025,913)	(864,379)	(1,168,470)	(127,602)	2,268,406
	Risk-Based Capital Analysis					
28.	Total adjusted capital	3,237,942	3,892,912	3,601,284	3,135,026	4,229,409
29.	Authorized control level risk-based capital	332,487	1,058,864	1,717,028	2,013,537	2,087,897
	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)	73.4	57.4	36.7	29.9	37.3
31.	Stocks (Lines 2.1 & 2.2)	18.8	28.7	35.2	30.1	25.9
32.	Mortgage loans on real estate (Lines 3.1 & 3.2)					
33.	Real estate (Lines 4.1, 4.2 & 4.3)			9.1	2.9	5.1
34.	Cash, cash equivalents and short-term investments (Line 5)	7.8	13.9	19.0	37.0	31.7
35.	Contract loans (Line 6)					
36.	Other invested assets (Line 7)					
37.	Receivable for securities (Line 8)					
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)					
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	0	0	0	0	0
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				

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2009	2 2008	3 2007	4 2006	5 2005
	Capital and Surplus Accounts (Page 4)					
48.	Net unrealized capital gains (losses) (Line 24)	378,653	(1,959,854)	(268,482)	133,538	109,230
49.	Dividends to stockholders (Line 35)					
50.	Change in surplus as regards policyholders for the year (Line 38)	(654,971)	291,629	466,257	(1,094,382)	(1,073,137)
	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)	1,791,192	1,883,969	1,918,206	1,326,220	1,556,387
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)	33,515	767,846	480,926	665,975	806,330
55.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
56.	Total (Line 35)	1,824,707	2,651,816	2,399,131	1,992,195	2,362,717
	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)	1,405,417	1,534,648	1,775,868	1,326,220	1,280,224
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)	3,713	725,895	698,893	552,528	(577,972)
61.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
62.	Total (Line 35)	1,409,130	2,260,543	2,474,760	1,878,749	702,252
	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)	(741.6)	(3.6)	17.0	41.6	58.8
65.	Loss expenses incurred (Line 3)	(27.1)	2.3	16.6	9.9	(3.2)
66.	Other underwriting expenses incurred (Line 4)	952.8	61.5	55.6	58.7	48.9
67.	Net underwriting gain (loss) (Line 8)	(143.4)	(23.4)	6.4	(10.3)	(9.9)
	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)	1,362.6	542.2	70.2	62.3	39.5
69.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	(768.7)	(1.3)	33.6	51.6	55.6
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)	4.2	17.4	140.8	243.7	218.5
	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)	(1,514)	(1,976)	(755)	(1,390)	(273)
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)	(38.9)	(54.9)	(24.1)	(32.9)	(5.1)
	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)	(2,940)	(2,668)	(1,339)	(900)	(786)
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)	(81.6)	(85.1)	(31.7)	(17.0)	(10.2)

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.....3384 NAIC Company Code....30175

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	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)	5,749	5,836			22,700	(60,728)					(1,935)	
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	71,557	71,602			1,791,192	(1,472,281)	4,357,252	112,829	79,521	86,584	32,386	4,336
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	53,441	113,119		44,422	10,815	114,146	156,163	25,167			13,360	3,350
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)	130,747	190,557	0	44,422	1,824,707	(1,418,863)	4,513,415	137,996	79,521	86,584	43,811	7,686

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.....3384 NAIC Company Code....30175 BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

NONE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....3384 NAIC Company Code....30175 BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NONE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....3384 NAIC Company Code....30175 BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
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)	5,749	5,836			22,700	(60,728)					(1,935)	
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	71,557	71,602			1,791,192	(1,472,281)	4,357,252	112,829	79,521	86,584	32,386	4,336
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	53,441	113,119		44,422	10,815	114,146	156,163	25,167			13,360	3,350
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)	130,747	190,557	0	44,422	1,824,707	(1,418,863)	4,513,415	137,996	79,521	86,584	43,811	7,686

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.....3384 NAIC Company Code....30175 BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NONE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....3384 NAIC Company Code....30175 BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NONE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....3384 NAIC Company Code....30175 BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NONE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....3384 NAIC Company Code....30175 BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NONE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliated - U.S. Non-Pool:														
59-1680233..	33030.....	INS CO OF THE AMERICAS.....	....FL.....	.....	.....	.....	0	.....	.....	.....	.....	.....	.....	209
0299999.	Affiliated - U.S. Non-Pool.....			0	0	0	0	0	0	0	0	0	0	209
0499999.	Total Affiliates.....			0	0	0	0	0	0	0	0	0	0	209
9999999.	Totals.....			0	0	0	0	0	0	0	0	0	0	209

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized																		
Other U.S. Unaffiliated Insurers																		
13-1675535	25364	GE REINSURANCE	NY			40		95		165				300			300	
22-2005057	26921	EVEREST REINSURANCE CO	DE			51		58		100				209			209	
94-1517098	25534	TIG REINSURANCE CO	CA			23		21		37				81			81	
23-0597040	17159	USF REINSURANCE CO	MI			1		1		2				4			4	
38-2145898	33499	DORNICO REINSURANCE CO	MI			16		31		33				80			80	
13-2997499	38776	FOLKSAMERICA REINSURANCE	NY			8		23		21		6		58			58	
74-2195939	42374	HOUSTON CASULT CO	TX			65		102		112				279			279	
36-3030511	37257	PRAETORIAN INS CO	PA			10		20		23				53			53	
36-1410470	22977	LUMBERMENS MUT CAS CO	IL			19		40		40				99			99	
75-1444207	30058	SCOR REINSURANCE CO	NY			18		32		37				87			87	
13-3029255	39322	GENERAL SECURITY NATL INS CO	NY			17		31		34				82			82	
47-0698507	23680	ODYSSEY AMERICA REINS CO	CT			27		53		55				135			135	
13-5616275	19453	TRANSATLANTICA INC. CO	NY			15		26		28				69			69	
06-1117063	34894	TRENWICK AMER REINS CORP	CT			10		34		34				78			78	
59-2048400	39152	AMERICAN HEALTHCARE IND. CO	DE			4		4		6				14			14	
0599999.	Total Authorized Other U.S. Unaffiliated Insurers				0	324	0	571	0	727	0	6	0	1,628	0	0	1,628	0
0999999.	Total Authorized				0	324	0	571	0	727	0	6	0	1,628	0	0	1,628	0
1999999.	Total Authorized and Unauthorized				0	324	0	571	0	727	0	6	0	1,628	0	0	1,628	0
9999999.	Totals				0	324	0	571	0	727	0	6	0	1,628	0	0	1,628	0

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

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

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
(1) GE REINSURANCE	300		Yes [ ] No [X]
(2) HOUSTON CASULT CO	279		Yes [ ] No [X]
(3) EVEREST REINSURANCE CO	209		Yes [ ] No [X]
(4) ODYSSEY AMERICA REINS CO	135		Yes [ ] No [X]
(5) LUMBERMENS MUT CAS CO	99		Yes [ ] No [X]

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
Authorized												
Other U.S. Unaffiliated Insurers												
13-1675535	25364	GE REINSURANCE	NY		27	12			39	39	100.0	0.0
22-2005057	26921	EVEREST REINSURANCE CO	DE		14	37			51	51	100.0	0.0
94-1517098	25534	TIG REINSURANCE CO	CA		8	15			23	23	100.0	0.0
23-0597040	17159	USF REINSURANCE CO	MI			1			1	1	100.0	0.0
38-2145898	33499	DORNICO REINSURANCE CO	MI		5	12			17	17	100.0	0.0
13-2997499	38776	FOLKSAMERICA REINSURANCE	NY		2	6			8	8	100.0	0.0
74-2195939	42374	HOUSTON CASULT CO	TX		12	53			65	65	100.0	0.0
36-3030511	37257	PRAETORIAN INS CO	PA		3	7			10	10	100.0	0.0
36-1410470	22977	LUMBERMENS MUT CAS CO	IL		4	15			19	19	100.0	0.0
75-1444207	30058	SCOR REINSURANCE CO	NY		6	12			18	18	100.0	0.0
13-3029255	39322	GENERAL SECURITY NATL INS CO	NY		4	13			17	17	100.0	0.0
47-0698507	23680	ODYSSEY AMERICA REINS CO	CT		6	21			27	27	100.0	0.0
13-5616275	19453	TRANSATLANTICA INC. CO	NY		6	9			15	15	100.0	0.0
06-1117063	34894	TRENWICK AMER REINS CORP	CT		2	8			10	10	100.0	0.0
59-2048400	39152	AMERICAN HEALTHCARE IND. CO	DE		1	3			4	4	100.0	0.0
0599999	Total Authorized - Other U.S. Unaffiliated Insurers			0	100	224	0	0	324	324	100.0	0.0
0999999	Total Authorized			0	100	224	0	0	324	324	100.0	0.0
1999999	Total Authorized and Unauthorized			0	100	224	0	0	324	324	100.0	0.0
9999999	Totals			0	100	224	0	0	324	324	100.0	0.0

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 10)	7,111,937		7,111,937
2.	Premiums and considerations (Line 13)	23,246		23,246
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1)	323,768	323,768	647,536
4.	Funds held by or deposited with reinsured companies (Line 14.2)			0
5.	Other assets	272,408	980,783	1,253,191
6.	Net amount recoverable from reinsurers			0
7.	Protected cell assets (Line 25)			0
8.	Totals (Line 26)	7,731,359	1,304,551	9,035,910
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	4,182,836	1,298,723	5,481,559
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	271,574		271,574
11.	Unearned premiums (Line 9)	38,597	5,828	44,425
12.	Advance premiums (Line 10)			0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)			0
15.	Funds held by company under reinsurance treaties (Line 13)			0
16.	Amounts withheld or retained by company for account of others (Line 14)			0
17.	Provision for reinsurance (Line 16)			0
18.	Other liabilities	410		410
19.	Total liabilities excluding protected cell business (Line 24)	4,493,417	1,304,551	5,797,968
20.	Protected cell liabilities (Line 25)			0
21.	Surplus as regards policyholders (Line 35)	3,237,942	XXX	3,237,942
22.	Totals (Line 36)	7,731,359	1,304,551	9,035,910

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

If yes, give full explanation:

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

		Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
										Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
1.	Premiums written	5,749	XXX	5,749	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	5,836	XXX	5,836	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims	(60,727)	(1,040.6)	(60,727)	(1,040.6)		0.0		0.0		0.0		0.0		0.0		0.0		0.0
4.	Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	(60,727)	(1,040.6)	(60,727)	(1,040.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6	Increase in contract reserves	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
7	Commissions (a)	(1,935)	(33.2)	(1,935)	(33.2)		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8	Other general insurance expenses	(817)	(14.0)	(817)	(14.0)		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9	Taxes, licenses and fees	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10	Total other expenses incurred	(2,752)	(47.2)	(2,752)	(47.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	69,315	1,187.7	69,315	1,187.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds	69,315	1,187.7	69,315	1,187.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																			
1101.			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Total (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	0								
2. Advance premiums	0								
3. Reserve for rate credits	0								
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	87	87							
6. Increase in total premium reserves	(87)	(87)	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0								
2. Reserve for future contingent benefits (deferred maternity and other similar benefits)	0								
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0								
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	0								
2. Total prior year	83,427	83,427							
3. Increase	(83,427)	(83,427)	0	0	0	0	0	0	0

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

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	22,700	22,700							
1.2 On claims incurred during current year	0								
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year	0								
2.2 On claims incurred during current year	0								
3. Test:									
3.1 Lines 1.1 and 2.1	22,700	22,700	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	83,427	83,427							
3.3 Line 3.1 minus Line 3.2	(60,727)	(60,727)	0	0	0	0	0	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0								
B. Reinsurance Ceded:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0								

NONE

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

		1 Medical	2 Dental	3 Other	4 Total
A.	Direct:				
1.	Incurred claims	(59,830)		(898)	(60,728)
2.	Beginning claim reserves and liabilities	80,660		2,768	83,428
3.	Ending claim reserves and liabilities				0
4.	Claims paid	20,830	0	1,870	22,700
B.	Assumed Reinsurance:				
5.	Incurred claims				0
6.	Beginning claim reserves and liabilities				0
7.	Ending claim reserves and liabilities				0
8.	Claims paid	0	0	0	0
C.	Ceded Reinsurance:				
9.	Incurred claims				0
10.	Beginning claim reserves and liabilities				0
11.	Ending claim reserves and liabilities				0
12.	Claims paid	0	0	0	0
D.	Net:				
13.	Incurred claims	(59,830)	0	(898)	(60,728)
14.	Beginning claim reserves and liabilities	80,660	0	2,768	83,428
15.	Ending claim reserves and liabilities	0	0	0	0
16.	Claims paid	20,830	0	1,870	22,700
E.	Net Incurred Claims and Cost Containment Expenses:				
17.	Incurred claims and cost containment expenses	(59,830)		(898)	(60,728)
18.	Beginning reserves and liabilities	80,660		2,768	83,428
19.	Ending reserves and liabilities				0
20.	Paid claims and cost containment expenses	20,830	0	1,870	22,700

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	48	172	17		37			(70)	XXX
2. 2000	15,607	2,446	13,161	12,095	1,661	842	279	653		1,445	11,650	XXX
3. 2001	17,146	2,551	14,595	12,231	1,990	634	235	877		964	11,517	XXX
4. 2002	20,898	3,486	17,412	9,227	616	290	20	595		172	9,476	XXX
5. 2003	11,409	1,574	9,835	3,800		272		686			4,758	XXX
6. 2004	3,147	(2,057)	5,204	1,636		71		966			2,673	XXX
7. 2005	8,681	883	7,798	1,614		99		69		23	1,782	XXX
8. 2006	6,393	(46)	6,439	2,409		43		231		4	2,683	XXX
9. 2007	6,140	(38)	6,178	1,814		22		202		6	2,038	XXX
10. 2008	3,162	(216)	3,378	1,135		28		70			1,233	XXX
11. 2009	191	1	190								0	XXX
12. Totals	XXX	XXX	XXX	46,009	4,439	2,318	534	4,386	0	2,614	47,740	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total 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	Salvage and Subrogation Anticipated		
1. Prior	165	135	314	237	12				126			245	XXX
2. 2000	138	113	274	194	11				116			232	XXX
3. 2001	209	323	467	226	27				274			428	XXX
4. 2002	54		470	70	9				89			552	XXX
5. 2003	79		115		5				51			250	XXX
6. 2004	127		213									340	XXX
7. 2005	492		621		11				106			1,230	XXX
8. 2006			3									3	XXX
9. 2007	43		63		2				16			124	XXX
10. 2008	107		460		10				104			681	XXX
11. 2009			99									99	XXX
12. Totals	1,414	571	3,099	727	87	0	0	0	882	0	0	4,184	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	107	138
2. 2000	14,129	2,247	11,882	90.5	91.9	90.3				105	127
3. 2001	14,719	2,774	11,945	85.8	108.7	81.8				127	301
4. 2002	10,734	706	10,028	51.4	20.3	57.6				454	98
5. 2003	5,008	0	5,008	43.9	0.0	50.9				194	56
6. 2004	3,013	0	3,013	95.7	0.0	57.9				340	0
7. 2005	3,012	0	3,012	34.7	0.0	38.6				1,113	117
8. 2006	2,686	0	2,686	42.0	0.0	41.7				3	0
9. 2007	2,162	0	2,162	35.2	0.0	35.0				106	18
10. 2008	1,914	0	1,914	60.5	0.0	56.7				567	114
11. 2009	99	0	99	51.8	0.0	52.1				99	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,215	969

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	682	648	800	1,003	1,141	959	1,051	1,277	1,252	994	(258)	(283)
2. 2000	9,961	9,107	9,421	9,861	10,690	10,973	11,253	11,390	11,373	11,113	(260)	(277)
3. 2001	XXX	11,362	11,252	11,297	9,959	10,744	10,863	10,992	11,134	10,794	(340)	(198)
4. 2002	XXX	XXX	11,540	8,904	9,094	8,965	9,136	9,011	9,223	9,344	121	333
5. 2003	XXX	XXX	XXX	7,098	6,946	5,736	4,843	4,659	4,793	4,271	(522)	(388)
6. 2004	XXX	XXX	XXX	XXX	2,424	2,604	2,208	2,155	2,039	2,047	8	(108)
7. 2005	XXX	XXX	XXX	XXX	XXX	4,539	3,776	3,239	2,669	2,837	168	(402)
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	4,363	3,557	2,342	2,455	113	(1,102)
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,459	1,938	1,944	6	(515)
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,290	1,740	(550)	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	XXX	XXX
12. Totals											(1,514)	(2,940)

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	641	732	745	749	750	830	1,037	982	875	XXX	XXX
2. 2000	6,878	9,313	9,230	9,672	10,613	10,522	10,738	10,731	10,868	10,997	XXX	XXX
3. 2001	XXX	7,815	9,875	10,711	10,963	10,260	10,485	10,442	10,665	10,640	XXX	XXX
4. 2002	XXX	XXX	6,093	7,239	8,354	8,174	8,231	8,308	8,767	8,881	XXX	XXX
5. 2003	XXX	XXX	XXX	2,520	3,271	3,696	3,853	3,940	3,986	4,072	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	823	1,294	1,399	1,528	1,606	1,707	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	746	982	1,350	1,505	1,713	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	996	2,130	2,153	2,452	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	707	1,437	1,836	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	675	1,163	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		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	338	(304)	89	80	80	187	211	212	228	77
2. 2000	2,370	(747)	395	303	273	369	482	394	247	80
3. 2001	XXX	2,086	761	533	240	464	523	515	501	241
4. 2002	XXX	XXX	4,804	1,267	568	596	794	508	430	400
5. 2003	XXX	XXX	XXX	4,423	3,520	1,665	921	677	656	115
6. 2004	XXX	XXX	XXX	XXX	1,553	1,264	831	577	247	213
7. 2005	XXX	XXX	XXX	XXX	XXX	3,649	2,614	1,738	840	621
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	3,344	1,371	114	3
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,745	475	63
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,389	460
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99

Sch. P-Pt. 1A
NONE

Sch. P-Pt. 1B
NONE

Sch. P-Pt. 1C
NONE

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	48	172	17		37			(70)	XXX
2. 2000	4,330	1,377	2,953	1,946	544	304	49	137		59	1,794	218
3. 2001	4,340	1,125	3,215	2,330	358	373		173		65	2,518	192
4. 2002	10,527	2,157	8,370	2,403	183	246		195		36	2,661	355
5. 2003	9,510	1,370	8,140	2,698		272		404			3,374	674
6. 2004	1,988	(1,993)	3,981	906		70		588			1,564	369
7. 2005	7,660	869	6,791	1,068		93		69		23	1,230	238
8. 2006	5,767	(49)	5,816	1,925		37		188			2,150	213
9. 2007	5,550	(40)	5,590	1,094		14		185		4	1,293	277
10. 2008	2,528	(196)	2,724	589		27		43			659	100
11. 2009	72		72								0	1
12. Totals	XXX	XXX	XXX	15,007	1,257	1,453	49	2,019	0	187	17,173	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated		
1. Prior	165	135	314	237	12				126			245	5
2. 2000	138	113	274	194	11				116			232	5
3. 2001	209	323	467	226	27				274			428	6
4. 2002	54		470	70	9				89			552	13
5. 2003	79		115		5				51			250	34
6. 2004	127		213									340	27
7. 2005	492		621		11				106			1,230	26
8. 2006												0	30
9. 2007	43		56		2				16			117	61
10. 2008	107		413		10				104			634	28
11. 2009												0	1
12. Totals	1,414	571	2,943	727	87	0	0	0	882	0	0	4,028	236

	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	107	138
2. 2000	2,926	900	2,026	67.6	65.4	68.6				105	127
3. 2001	3,853	907	2,946	88.8	80.6	91.6				127	301
4. 2002	3,466	253	3,213	32.9	11.7	38.4				454	98
5. 2003	3,624	0	3,624	38.1	0.0	44.5				194	56
6. 2004	1,904	0	1,904	95.8	0.0	47.8				340	0
7. 2005	2,460	0	2,460	32.1	0.0	36.2				1,113	117
8. 2006	2,150	0	2,150	37.3	0.0	37.0				0	0
9. 2007	1,410	0	1,410	25.4	0.0	25.2				99	18
10. 2008	1,293	0	1,293	51.1	0.0	47.5				520	114
11. 2009	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,059	969

Sch. P-Pt. 1E
NONE

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

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

Sch. P-Pt. 1G
NONE

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

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

Sch. P-Pt. 1I
NONE

Sch. P-Pt. 1J
NONE

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	155	30	25				145	150	XXX
2. 2008	150	(20)	170			1					1	XXX
3. 2009	113	1	112								0	XXX
4. Totals	XXX	XXX	XXX	155	30	26	0	0	0	145	151	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior			10									10	
2. 2008			47									47	
3. 2009			99									99	
4. Totals	0	0	156	0	0	0	0	0	0	0	0	156	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	10	0
2. 2008	48	0	48	32.0	0.0	28.2				47	0
3. 2009	99	0	99	87.6	0.0	88.4				99	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	156	0

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	484		484	546				27			573	XXX
3. 2009	6		6								0	XXX
4. Totals	XXX	XXX	XXX	546	0	0	0	27	0	0	573	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	573	0	573	118.4	0.0	118.4				0	0
3. 2009	0	0	0	0.0	0.0	0.0				0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Sch. P-Pt. 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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

1. Prior	637	755	780	907	858	951	1,043	1,269	1,244	986	(258)	(283)
2. 2000	2,180	1,960	1,861	1,867	1,862	2,004	2,241	2,227	1,881	1,773	(108)	(454)
3. 2001	XXX	2,866	2,735	2,722	2,337	2,727	2,899	2,830	3,024	2,499	(525)	(331)
4. 2002	XXX	XXX	4,763	2,452	2,617	2,603	2,729	2,536	2,917	2,929	12	393
5. 2003	XXX	XXX	XXX	5,874	5,790	4,279	3,691	3,557	3,691	3,169	(522)	(388)
6. 2004	XXX	XXX	XXX	XXX	1,692	1,775	1,449	1,450	1,308	1,316	8	(134)
7. 2005	XXX	XXX	XXX	XXX	XXX	3,841	3,172	2,610	2,109	2,285	176	(325)
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	3,757	2,996	1,844	1,962	118	(1,034)
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,569	1,187	1,209	22	(360)
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,313	1,146	(167)	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(1,244)	(2,916)

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

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

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

NONE

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

NONE

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

NONE

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

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

NONE

SCHEDULE P - PART 2H - SECTION 2 - OTHER 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

NONE

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

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

NONE

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											0	0

NONE

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364	306	419	113	55
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	48	(323)	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	XXX	XXX
4. Totals											(210)	55

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	32	32	0	(79)
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	606	546	(60)	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											(60)	(79)

SCHEDULE P - PART 2M - INTERNATIONAL

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

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	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 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

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 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

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 3D - WORKERS' COMPENSATION

1. Prior	000	457	612	678	681	734	822	1,029	974	867	(178)	(35)
2. 2000	215	936	1,216	1,355	1,391	1,511	1,687	1,612	1,618	1,657	178	35
3. 2001	XXX	577	1,602	1,923	2,086	2,157	2,330	2,281	2,410	2,345	155	31
4. 2002	XXX	XXX	340	583	1,698	1,824	1,862	1,935	2,361	2,466	289	53
5. 2003	XXX	XXX	XXX	1,539	2,169	2,594	2,751	2,838	2,884	2,970	586	54
6. 2004	XXX	XXX	XXX	XXX	227	590	667	797	875	976	303	39
7. 2005	XXX	XXX	XXX	XXX	XXX	235	433	798	953	1,161	180	32
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	530	1,650	1,673	1,962	145	38
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	710	1,108	171	45
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	616	61	11
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

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 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	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											
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 3H - SECTION 2 - OTHER 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 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

NONE

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

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	259	409	XXX	XXX
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	XXX	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	32	32	XXX	XXX
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	523	546	XXX	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

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

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	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 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

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 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

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 4D - WORKERS' COMPENSATION

1. Prior	308	117	89	80	80	187	211	212	228	77
2. 2000	1,281	620	395	303	273	369	482	394	225	80
3. 2001	XXX	1,241	698	533	240	464	523	515	501	241
4. 2002	XXX	XXX	3,780	1,105	568	596	794	508	430	400
5. 2003	XXX	XXX	XXX	4,180	3,466	1,310	871	677	656	115
6. 2004	XXX	XXX	XXX	XXX	1,421	1,139	778	577	247	213
7. 2005	XXX	XXX	XXX	XXX	XXX	3,467	2,559	1,661	832	621
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	3,206	1,290	96	
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,549	451	56
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,046	413
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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 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										
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 2 - OTHER 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 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

NONE

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	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243	72	10
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260	47
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111		
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

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	

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

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	127	27	22	9	2	1	11	(2)	192	(191)
2. 2000	50	135	165	178	175	171	177	174	177	178
3. 2001	XXX	62	130	145	151	152	153	155	156	155
4. 2002	XXX	XXX	26	101	221	278	208	267	210	289
5. 2003	XXX	XXX	XXX	36	457	584	427	512	470	586
6. 2004	XXX	XXX	XXX	XXX	193	309	210	221	287	303
7. 2005	XXX	XXX	XXX	XXX	XXX	54	68	148	174	180
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	14	85	130	145
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	127	171
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	61
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	76	45	23	15	14	15	4	7	17	5
2. 2000	110	48	20	11	9	12	6	7	5	5
3. 2001	XXX	91	29	13	9	9	8	7	5	6
4. 2002	XXX	XXX	103	199	110	51	84	25	11	13
5. 2003	XXX	XXX	XXX	406	235	107	132	41	26	34
6. 2004	XXX	XXX	XXX	XXX	145	104	75	50	41	27
7. 2005	XXX	XXX	XXX	XXX	XXX	265	157	60	32	26
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	158	100	45	30
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	101	61
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	28
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	22	5		1	2	2	1		127	
2. 2000	174	212	218	226	218	218	218	217	218	218
3. 2001	XXX	167	186	189	190	190	190	191	191	192
4. 2002	XXX	XXX	135	358	381	379	344	348	272	355
5. 2003	XXX	XXX	XXX	486	744	737	608	604	545	674
6. 2004	XXX	XXX	XXX	XXX	360	437	315	304	366	369
7. 2005	XXX	XXX	XXX	XXX	XXX	496	243	236	238	238
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	176	215	213	213
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225	277	277
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	100
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

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

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

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

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

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

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

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

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

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

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	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

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										
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

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										
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 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,007	2,008	2,009
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5T - WARRANTY

SECTION 2

NONE

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 3

NONE

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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

NONE

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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).	4,330	4,340	10,527	9,510	1,988	7,660	5,767	5,550	2,528	72	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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).	1,377	1,125	2,157	1,370	(1,993)	869	(49)	(40)	(196)		XXX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners			0.0			0.0
2. Private passenger auto liability/medical			0.0			0.0
3. Commercial auto/truck liability/medical			0.0			0.0
4. Workers' compensation	4,028		0.0	72		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			0.0			0.0
10. Other liability - claims-made			0.0			0.0
11. Special property			0.0			0.0
12. Auto physical damage			0.0			0.0
13. Fidelity/surety	156		0.0	53		0.0
14. Other			0.0	6		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	4,184	0	0.0	131	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 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 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 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

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 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 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

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	

NONE

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	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners			0.0			0.0
2. Private passenger auto liability/medical			0.0			0.0
3. Commercial auto/truck liability/medical			0.0			0.0
4. Workers' compensation	4,028		0.0	72		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			0.0			0.0
10. Other liability - claims-made			0.0			0.0
11. Special property			0.0			0.0
12. Auto physical damage			0.0			0.0
13. Fidelity/surety	156		0.0	53		0.0
14. Other			0.0	6		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	4,184	0	0.0	131	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 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 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

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 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 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 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	

NONE

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	

NONE

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	

NONE

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	

NONE

SCHEDULE P INTERROGATORIES

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

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

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 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 $.....86

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

If not the same in all years, explain in Interrogatory 7.

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

7.2 An extended statement may be attached.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama AL	N								
2. Alaska AK	N								
3. Arizona AZ	N								
4. Arkansas AR	N								
5. California CA	N								
6. Colorado CO	N								
7. Connecticut CT	N								
8. Delaware DE	N								
9. District of Columbia DC	L								
10. Florida FL	N								
11. Georgia GA	L								
12. Hawaii HI	N								
13. Idaho ID	N								
14. Illinois IL	N								
15. Indiana IN	N								
16. Iowa IA	N								
17. Kansas KS	N								
18. Kentucky KY	N								
19. Louisiana LA	N								
20. Maine ME	N								
21. Maryland MD	N								
22. Massachusetts MA	N								
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	N								
26. Missouri MO	N								
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	N								
31. New Jersey NJ	N								
32. New Mexico NM	N								
33. New York NY	L	130,747	190,557		1,824,707	(1,418,863)	4,513,415		
34. North Carolina NC	L								
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	L								
40. Rhode Island RI	N								
41. South Carolina SC	N								
42. South Dakota SD	N								
43. Tennessee TN	L								
44. Texas TX	N								
45. Utah UT	N								
46. Vermont VT	N								
47. Virginia VA	N								
48. Washington WA	N								
49. West Virginia WV	L								
50. Wisconsin WI	N								
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) 7	130,747	190,557	0	1,824,707	(1,418,863)	4,513,415	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.

Premium, losses paid and case reservesis are allocated based on the corresponsding state where the policy was written.

IBNR reserves are pro-rata based on case reserves.

SCHEDULE T - PART 2

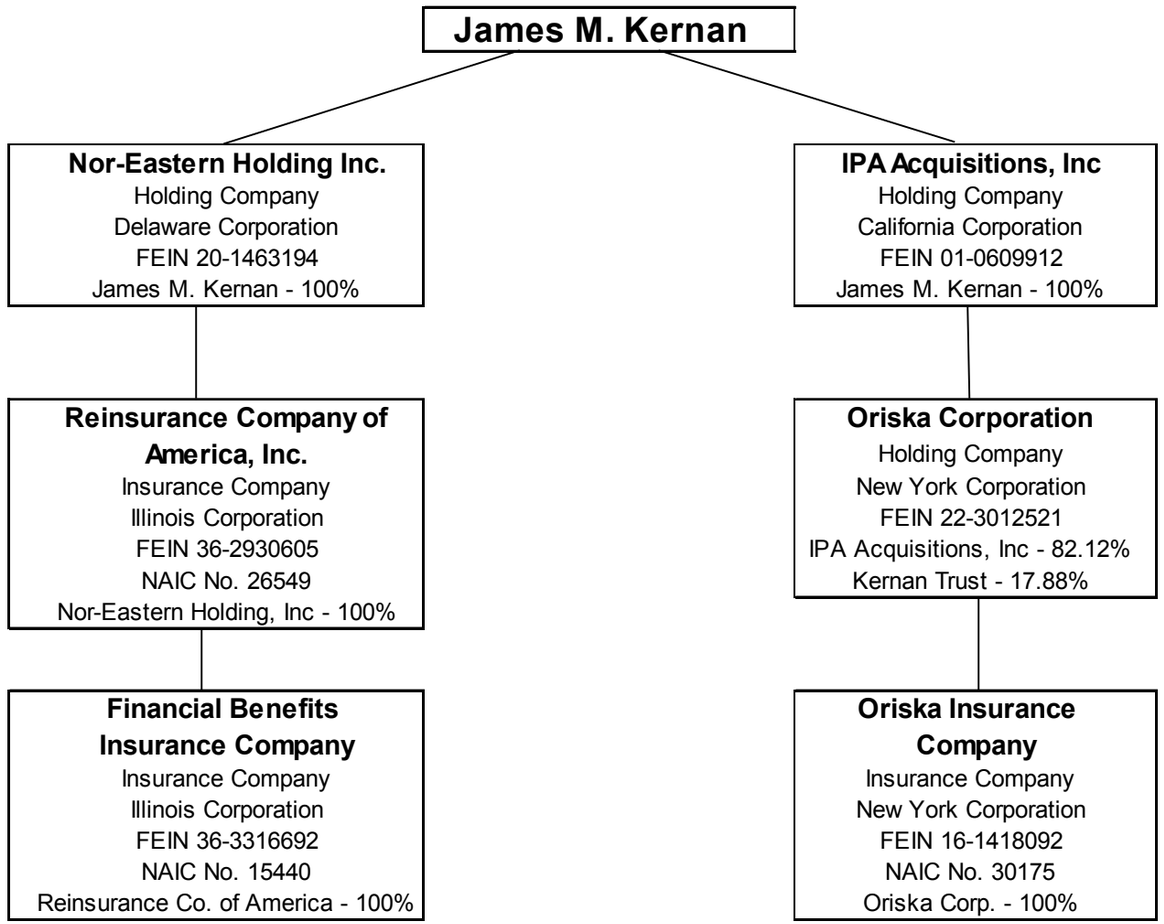
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

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

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
15440	36-3316692	FINANCIAL BENEFITS INS CO					(12,542)			1,170,000	1,157,458	
30175	16-1418092	ORISKA INS CO					(410)				(410)	
26549	36-2930605	REINSURANCE CO OF AMER INC					(26,850)			(1,170,000)	(1,196,850)	
00000	01-0609912	IPA ACQUISITIONS INC									0	
00000	22-3012521	ORISKA CORPORATION					39,802				39,802	
00000	20-1463194	NOR-EASTERN HOLDING INC									0	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATIONS:

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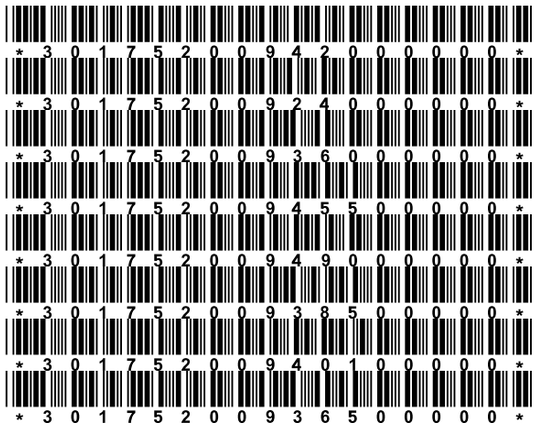

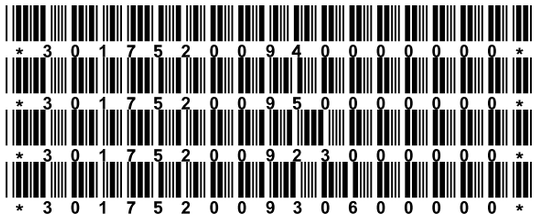

Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year	2 Prior Year
0504. W/O of Reinsurance receivable	109,815	
0597. Summary of remaining write-ins for Line 5	109,815	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	3,674,553	51.7	3,674,553	51.7
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	257,571	3.6	257,571	3.6
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0		0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	923,453	13.0	923,453	13.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations		0.0		0.0
1.43 Revenue and assessment obligations	34,902	0.5	34,902	0.5
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	3,836	0.1	3,836	0.1
1.512 Issued or guaranteed by FNMA and FHLMC	124,302	1.7	124,302	1.7
1.513 All other		0.0		0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0		0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.0		0.0
1.523 All other		0.0		0.0
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	200,623	2.8	200,623	2.8
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0		0.0
2.3 Affiliated securities		0.0		0.0
3. Equity interests:				
3.1 Investments in mutual funds	240,640	3.4	240,640	3.4
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	1,097,580	15.4	1,097,580	15.4
3.4 Other equity securities:				
3.41 Affiliated		0.0		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		0.0		0.0
8. Cash, cash equivalents and short-term investments	554,477	7.8	554,477	7.8
9. Other invested assets		0.0		0.0
10. Total invested assets	7,111,937	100.0	7,111,937	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		8,845,796
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,347,919
3.	Accrual of discount		9,586
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(540)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	212,427	
	4.4 Part 4, Column 11	164,044	375,931
5.	Total gain (loss) on disposals, Part 4, Column 19		116,278
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		5,128,842
7.	Deduct amortization of premium		9,208
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		6,557,460
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		6,557,460

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	4,060,262	4,130,583	4,036,200	3,983,760
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	4,060,262	4,130,583	4,036,200	3,983,760
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	923,453	956,365	923,431	925,000
U.S. Political Subdivisions of States, Territories					
and Possessions (Direct and guaranteed)	6. Totals				
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	34,902	39,960	34,727	35,000
Industrial and Miscellaneous, Credit Tenant	8. United States	200,623	201,260	201,094	200,000
Loans and Hybrid Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	200,623	201,260	201,094	200,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,219,240	5,328,168	5,195,452	5,143,760
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	1,338,220	1,338,220	2,002,885	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	1,338,220	1,338,220	2,002,885	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,338,220	1,338,220	2,002,885	
	26. Total Stocks	1,338,220	1,338,220	2,002,885	
	27. Total Bonds and Stocks	6,557,460	6,666,388	7,198,337	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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	607,185	3,457,789	1,078	1,335		4,067,387	72.7	5,352,801	81.9	4,067,386	
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	607,185	3,457,789	1,078	1,335	0	4,067,387	72.7	5,352,801	81.9	4,067,386	0
2. **All Other Governments**											
2.1 Class 1						0	0.0		0.0		
2.2 Class 2						0	0.0		0.0		
2.3 Class 3						0	0.0		0.0		
2.4 Class 4						0	0.0		0.0		
2.5 Class 5						0	0.0		0.0		
2.6 Class 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1	25,000	250,610	448,292	199,551		923,453	16.5	369,843	5.7	923,453	
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	25,000	250,610	448,292	199,551	0	923,453	16.5	369,843	5.7	923,453	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1						0	0.0		0.0		
4.2 Class 2						0	0.0		0.0		
4.3 Class 3						0	0.0		0.0		
4.4 Class 4						0	0.0		0.0		
4.5 Class 5						0	0.0		0.0		
4.6 Class 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1		34,902				34,902	0.6	34,884	0.5	34,902	
5.2 Class 2						0	0.0		0.0		
5.3 Class 3						0	0.0		0.0		
5.4 Class 4						0	0.0		0.0		
5.5 Class 5						0	0.0		0.0		
5.6 Class 6						0	0.0		0.0		
5.7 Totals	0	34,902	0	0	0	34,902	0.6	34,884	0.5	34,902	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	364,779		200,623			565,402	10.1	774,556	11.9	565,402	
6.2 Class 2						0	0.0		0.0		
6.3 Class 3						0	0.0		0.0		
6.4 Class 4						0	0.0		0.0		
6.5 Class 5						0	0.0		0.0		
6.6 Class 6						0	0.0		0.0		
6.7 Totals	364,779	0	200,623	0	0	565,402	10.1	774,556	11.9	565,402	0
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) 996,964	3,743,301	649,993	200,886	0	5,591,144	100.0	XXX	XXX	5,591,143	0
10.2 Class 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	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	996,964	3,743,301	649,993	200,886	0	(b) 5,591,144	100.0	XXX	XXX	5,591,143	0
10.8 Line 10.7 as a % of Col. 6	17.8	67.0	11.6	3.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**											
11.1 Class 1	1,961,832	3,485,410	887,584	197,257		XXX	XXX	6,532,083	100.0	6,532,083	
11.2 Class 2						XXX	XXX	0	0.0		
11.3 Class 3						XXX	XXX	0	0.0		
11.4 Class 4						XXX	XXX	0	0.0		
11.5 Class 5						XXX	XXX	(c) 0	0.0		
11.6 Class 6						XXX	XXX	(c) 0	0.0		
11.7 Totals	1,961,832	3,485,410	887,584	197,257	0	XXX	XXX	(b) 6,532,083	100.0	6,532,083	0
11.8 Line 11.7 as a % of Col. 8	30.0	53.4	13.6	3.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**											
12.1 Class 1	996,964	3,743,301	649,993	200,886		5,591,144	100.0	6,532,083	100.0	5,591,144	XXX
12.2 Class 2						0	0.0	0	0.0	0	XXX
12.3 Class 3						0	0.0	0	0.0	0	XXX
12.4 Class 4						0	0.0	0	0.0	0	XXX
12.5 Class 5						0	0.0	0	0.0	0	XXX
12.6 Class 6						0	0.0	0	0.0	0	XXX
12.7 Totals	996,964	3,743,301	649,993	200,886	0	5,591,144	100.0	6,532,083	100.0	5,591,144	XXX
12.8 Line 12.7 as a % of Col. 6	17.8	67.0	11.6	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	17.8	67.0	11.6	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**											
13.1 Class 1						0	0.0	0	0.0	XXX	0
13.2 Class 2						0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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	606,867	3,456,683				4,063,550	72.7	5,347,452	81.9	4,063,550	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	318	1,106	1,078	1,335		3,837	0.1	5,350	0.1	3,836	
1.7 Totals	607,185	3,457,789	1,078	1,335	0	4,067,387	72.7	5,352,802	81.9	4,067,386	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
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	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	25,000	250,610	448,292	199,551		923,453	16.5	369,843	5.7	923,453	
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	25,000	250,610	448,292	199,551	0	923,453	16.5	369,843	5.7	923,453	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
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	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations		34,902				34,902	0.6	34,884	0.5	34,902	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined						0	0.0		0.0		
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	0	34,902	0	0	0	34,902	0.6	34,884	0.5	34,902	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
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	364,779		200,623			565,402	10.1	774,556	11.9	565,402	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined						0	0.0		0.0		
6.4 Other						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5 Defined						0	0.0		0.0		
6.6 Other						0	0.0		0.0		
6.7 Totals	364,779	0	200,623	0	0	565,402	10.1	774,556	11.9	565,402	0
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	996,646	3,742,195	648,915	199,551	0	5,587,307	99.9	XXX	XXX	5,587,307	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	318	1,106	1,078	1,335	0	3,837	0.1	XXX	XXX	3,836	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	996,964	3,743,301	649,993	200,886	0	5,591,144	100.0	XXX	XXX	5,591,143	0
10.8 Line 10.7 as a % of Col. 6	17.8	67.0	11.6	3.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**											
11.1 Issuer Obligations	1,961,398	3,483,906	886,124	195,305		XXX	XXX	6,526,733	99.9	6,526,734	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	434	1,504	1,460	1,952		XXX	XXX	5,350	0.1	5,350	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						XXX	XXX	0	0.0		
11.4 Other						XXX	XXX	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined						XXX	XXX	0	0.0		
11.6 Other						XXX	XXX	0	0.0		
11.7 Totals	1,961,832	3,485,410	887,584	197,257	0	XXX	XXX	6,532,083	100.0	6,532,084	0
11.8 Line 11.7 as a % of Col. 8	30.0	53.4	13.6	3.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**											
12.1 Issuer Obligations	996,645	3,742,195	648,916	199,551		5,587,307	99.9	6,526,734	99.9	5,587,307	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	318	1,106	1,078	1,335		3,837	0.1	5,350	0.1	3,837	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined						0	0.0	0	0.0	0	XXX
12.4 Other						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined						0	0.0	0	0.0	0	XXX
12.6 Other						0	0.0	0	0.0	0	XXX
12.7 Totals	996,963	3,743,301	649,994	200,886	0	5,591,144	100.0	6,532,084	100.0	5,591,144	XXX
12.8 Line 12.7 as a % of Col. 6	17.8	67.0	11.6	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	17.8	67.0	11.6	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**											
13.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
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						0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year	638,237	638,237			
2. Cost of short-term investments acquired	3,932,582	3,932,582			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	4,198,918	4,198,918			
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)	371,901	371,901	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	371,901	371,901	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
3133XJ RZ 3	FHLBCB				.1FE	259,343	100.380	250,950	250,000	257,571		(1,655)			5.350	4.580	JJ	5,647	13,375	12/05/2008	01/29/2014
31359M TG 8	FNMA				.1FE	123,428	108.380	135,475	125,000	124,302		164			4.625	4.845	AO	1,220	5,781	03/21/2005	10/15/2013
912828 JT 8	US TREASURE NOTE				1	511,140	99.470	497,350	500,000	508,812		(2,169)			2.000	1.540	MN	879	10,000	12/05/2008	11/30/2013
912828 AF 7	US TREASURY INFL NOTE				1	477,546	129.365	517,459	400,000	475,493	(540)	2,139			3.000	3.524	JJ	6,670	14,290	12/05/2008	07/15/2012
912828 DU 1	US TREASURY NOTE	SD			1	250,577	101.340	253,350	250,000	250,043		(114)			3.875	3.864	MN	1,258	9,688	05/27/2005	05/15/2010
912828 DZ 0	US TREASURY NOTE	SD			1	347,495	101.940	356,790	350,000	349,699		541			3.875	4.079	JJ	6,265	13,563	08/23/2005	07/15/2010
912828 HV 5	US TREASURY NOTE	SD			1	388,159	102.270	409,080	400,000	391,922		2,328			2.500	3.185	MS	2,555	10,000	05/15/2008	03/31/2013
912828 JM 3	US TREASURY NOTE	SD			1	305,554	103.930	311,790	300,000	304,300		(1,077)			3.125	2.738	MS	2,395	9,375	11/03/2008	09/30/2013
912828 JW 1	US TREASURY NOTE	SD			1	296,377	97.370	292,110	300,000	297,031		655			1.500	1.765	JD	12	4,500	01/30/2009	12/31/2013
912828 KB 5	US TREASURY NOTE	SD			1	348,106	99.910	349,685	350,000	348,686		580			1.125	1.317	JJ	1,819	1,969	02/04/2009	01/15/2012
912828 KP 4	US TREASURY NOTE	SD			1	318,000	100.000	320,000	320,000	318,345		345			1.375	1.605	MN	571	2,200	06/30/2009	05/15/2012
912828 LC 2	US TREASURY NOTES	SD			1	377,953	100.500	376,875	375,000	377,753		(200)			2.625	2.470	JJ	4,119		08/24/2009	07/31/2014
912833 DE 7	US TREASURY STRIP	@SD			1	28,662	92.530	55,518	60,000	52,469		1,907				3.771	N/A			09/02/1993	08/15/2013
0199999. U.S. Government - Issuer Obligations						4,032,340	XXX	4,126,432	3,980,000	4,056,426	(540)	3,444	0	0	XXX	XXX	XXX	33,410	94,741	XXX	XXX
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																					
36210A XU 6	GNMA POOL #486791				1	2,085	106.830	2,246	2,102	2,086		(3)			6.000	6.307	MON	11	126	12/22/1998	12/15/2028
36225B AZ 1	GNMA POOL #780924				1	1,775	114.880	1,905	1,658	1,750					9.000	7.695	MON	12	149	12/22/1998	07/15/2028
0299999. U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						3,860	XXX	4,151	3,760	3,836	0	(3)	0	0	XXX	XXX	XXX	23	275	XXX	XXX
0399999. Total - U.S. Government						4,036,200	XXX	4,130,583	3,983,760	4,060,262	(540)	3,441	0	0	XXX	XXX	XXX	33,433	95,016	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
017118 GP 9	ALLEGAY-LIMESTONE N				.1FE	10,003	101.330	10,133	10,000	10,000					4.300	4.345	JD	19	430	11/16/2007	06/15/2012
542690 XS 6	LONG ISLAND NY ELEC				.1FE	98,198	106.410	106,410	100,000	98,327		126			5.000	5.286	JD	417	5,000	12/23/2008	12/01/2019
61074P KF 3	MONROE CNTY NY				.1FE	100,586	102.078	102,078	100,000	100,570		(16)			4.750	4.744	JD	396	1,808	07/13/2009	06/01/2022
663237 CD 5	N. WARREN NY SCHOOL				.1FE	25,013	101.395	25,349	25,000	25,000					4.250	4.288	JD		1,063	06/23/1997	06/15/2008
64970M Z5 5	NEW YORK NY CITY HSG				.1FE	101,200	101.536	101,536	100,000	101,005		(195)			2.500	2.067	MN	417	875	07/13/2009	05/01/2012
64972H NZ 1	NEW YORK NY CITY TRANSITIONAL FIN				.1FE	102,807	104.775	104,775	100,000	102,653		(154)			4.000	3.602	JJ	1,844		07/13/2009	01/15/2017
650009 LY 7	NY ST TWY AUTH				1	150,004	101.810	152,715	150,000	150,003		(1)			4.000	4.039	JJ	3,000	3,000	01/07/2009	01/01/2018
649838 C7 2	NYS DORM AUTH				.1FE	99,500	109.351	109,351	100,000	99,576		74			5.500	5.680	MN	917	5,500	12/23/2008	11/01/2014
73358T YS 4	PORT AUTH NY & NJ				.1FE	97,100	102.754	102,754	100,000	97,309		204			5.000	5.429	AO	1,056	5,000	12/23/2008	10/15/2019
855566 FY 6	STARPOINT CENT NY				.1FE	98,950	99.363	99,363	100,000	98,981		31			3.625	3.770	JD	161	1,380	07/24/2009	06/15/2021
985140 AP 7	YATES COUNTY NY PUB				.1FE	40,070	104.753	41,901	40,000	40,029		(7)			4.000	4.020	JD	133	1,600	12/13/2002	12/01/2013
1199999. U.S. States, Territories & Possessions - Issuer Obligations						923,431	XXX	956,365	925,000	923,453	0	62	0	0	XXX	XXX	XXX	8,360	25,656	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						923,431	XXX	956,365	925,000	923,453	0	62	0	0	XXX	XXX	XXX	8,360	25,656	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																					
592598 S9 8	METROPOLITAN TRANSN AUTH NY	SD			.1FE	34,727	114.172	39,960	35,000	34,902		19			5.125	5.263	JJ	897	1,794	11/25/1997	07/01/2014
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						34,727	XXX	39,960	35,000	34,902	0	19	0	0	XXX	XXX	XXX	897	1,794	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						34,727	XXX	39,960	35,000	34,902	0	19	0	0	XXX	XXX	XXX	897	1,794	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
060505 BG 8	BANK AMERICA CORP	SD			.1FE	201,094	100.630	201,260	200,000	200,623		(88)			5.250	5.255	JD	875	10,500	11/21/2003	12/01/2015
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						201,094	XXX	201,260	200,000	200,623	0	(88)	0	0	XXX	XXX	XXX	875	10,500	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						201,094	XXX	201,260	200,000	200,623	0	(88)	0	0	XXX	XXX	XXX	875	10,500	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						5,191,592	XXX	5,324,017	5,140,000	5,215,404	(540)	3,437	0	0	XXX	XXX	XXX	43,542	132,691	XXX	XXX
7899999. Total - Single Class Mortgage-Backed/Asset-Backed Securities						3,860	XXX	4,151	3,760	3,836	0	(3)	0	0	XXX	XXX	XXX	23	275	XXX	XXX
8399999. Grand Total - Bonds						5,195,452	XXX	5,328,168	5,143,760	5,219,240	(540)	3,434	0	0	XXX	XXX	XXX	43,565	132,966	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
067901 10 8	BARRICK GOLD CORP			3,100.000	122,078	39.380	122,078	165,808		1,240		8,091		8,091		L	03/03/2008
G47791 10 1	INGERSOLL-RAND PLC		F	1,500.000	53,610	35.740	53,610	61,974		750		27,585		27,585		L	03/03/2008
80105N 10 5	SANOFI-AVENIS ADR		F	1,900.000	74,613	39.270	74,613	76,949		2,734		13,509		13,509		L	08/16/2007
87425E 10 3	TALISMAN ENERGY INC COM		F	2,800.000	52,192	18.640	52,192	54,034		797		24,220		24,220		L	07/24/2008
00817Y 10 8	AETNA US HEALTHCARE			1,400.000	44,380	31.700	44,380	69,349		56		4,480		4,480		L	03/03/2008
02209S 10 3	ALTRIA GRP INC			1,600.000	31,408	19.630	31,408	35,169	544	2,080		7,312		7,312		L	03/03/2008
026874 78 4	AMERICAN INTERNATIONAL GROUP INC			50.000	1,499	29.980	1,499	38,995				(71)		(71)		L	05/13/2008
00206R 10 2	AT&T INC			2,700.000	75,681	28.030	75,681	93,266		4,428		(1,269)		(1,269)		L	03/04/2008
06605F 10 2	BANK OF AMERICA			1,600.000	24,096	15.060	24,096	64,762		64		1,568		1,568		L	03/04/2008
172967 10 1	CITIGROUP INC			2,100.000	6,951	3.310	6,951	104,878		21		(7,140)		(7,140)		L	07/17/2007
20030N 20 0	COMCAST CORP CL A			2,600.000	41,626	16.010	41,626	46,562		689		(364)		(364)		L	02/09/2006
20825C 10 4	CONOCOPHILLIPS			400.000	20,428	51.070	20,428	33,653		764		(292)		(292)		L	03/03/2008
416515 10 4	HARTFORT FINL			2,000.000	46,520	23.260	46,520	157,217	100	940		13,680		13,680		L	04/23/2008
42809H 10 7	HESS CORP COM			700.000	42,350	60.500	42,350	66,287	70	280		4,802		4,802		L	03/03/2008
452308 10 9	ILLINOIS TOOL WORKS INC COM			900.000	43,191	47.990	43,191	42,993	279	1,116		11,646		11,646		L	03/03/2008
50075N 10 4	KRAFT FOODS, INC			1,400.000	38,052	27.180	38,052	43,561	406	1,624		462		462		L	03/04/2008
594918 10 4	MICROSOFT CORP			4,200.000	128,016	30.480	128,016	118,257		2,184		46,368		46,368		L	06/09/2008
620076 10 9	MOTOROLA INC			9,800.000	76,048	7.760	76,048	155,592		490		32,634		32,634		L	01/07/2008
629377 50 8	NRG ENERGY INC			1,700.000	40,137	23.610	40,137	72,613				476		476		L	05/02/2008
724479 10 0	PITNEY BOWES INC			3,300.000	75,108	22.760	75,108	132,472		4,752		(8,976)		(8,976)		L	01/18/2008
852061 10 0	SPRINT CORP			1,800.000	6,588	3.660	6,588	23,407				3,294		3,294		L	11/14/2003
92343V 10 4	VERIZON			1,600.000	53,008	33.130	53,008	54,807		2,968		(1,232)		(1,232)		L	03/05/2008
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				1,097,580	XXX	1,097,580	1,712,605	1,399	27,977	0	180,783	0	180,783	0	XXX	XXX
Common Stocks - Mutual Funds																	
939330 40 3	WASHINGTON MUTUAL INV FUND			9,766.250	240,640	24.640	240,640	290,280		6,751		31,644		31,644		L	12/16/2009
9299999.	Total - Common Stocks - Mutual Funds				240,640	XXX	240,640	290,280	0	6,751	0	31,644	0	31,644	0	XXX	XXX
9799999.	Total - Common Stock				1,338,220	XXX	1,338,220	2,002,885	1,399	34,728	0	212,427	0	212,427	0	XXX	XXX
9899999.	Total - Preferred and Common Stock				1,338,220	XXX	1,338,220	2,002,885	1,399	34,728	0	212,427	0	212,427	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 JW 1	US TREASURY NOTE		01/30/2009	HSBC BANK		296,377	300,000	410
912828 KB 5	US TREASURY NOTE		02/04/2009	HSBC BANK		348,106	350,000	200
912828 KP 4	US TREASURY NOTE		06/30/2009	HSBC BANK		318,000	320,000	562
912828 LC 2	US TREASURY NOTES		08/24/2009	HSBC BANK		377,953	375,000	669
0399999.	Total - Bonds - U.S. Government					1,340,436	1,345,000	1,841
Bonds - U.S. States, Territories and Possessions								
61074P KF 3	MONROE CNTY NY		07/13/2009	HSBC BANK		100,586	100,000	26
64970M Z5 5	NEW YORK NY CITY HSG		07/13/2009	HSBC BANK		101,200	100,000	146
64972H NZ 1	NEW YORK NY CITY TRANSITIONAL FIN		07/13/2009	HSBC BANK		102,807	100,000	11
650009 LY 7	NY ST TWY AUTH		01/07/2009	HSBC BANK		150,004	150,000	183
855566 FY 6	STARPOINT CENT NY		07/24/2009	HSBC BANK		98,950	100,000	10
1799999.	Total - Bonds - U.S. States, Territories & Possessions					553,547	550,000	376
8399997.	Total - Bonds - Part 3					1,893,983	1,895,000	2,217
8399998.	Total - Bonds - Summary Item from Part 5					352,159	350,000	2,843
8399999.	Total - Bonds					2,246,142	2,245,000	5,060
8999998.	Total - Preferred Stocks - Summary Item from Part 5					95,026	XXX	
8999999.	Total - Preferred Stocks					95,026	XXX	0
Common Stocks - Mutual Funds								
939330 40 3	WASHINGTON MUTUAL INV FUND		12/16/2009	HSBC BANK	319.959	6,751	XXX	
9299999.	Total - Common Stocks - Mutual Funds					6,751	XXX	0
9799997.	Total - Common Stocks - Part 3					6,751	XXX	0
9799999.	Total - Common Stocks					6,751	XXX	0
9899999.	Total - Preferred and Common Stocks					101,777	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					2,347,919	XXX	5,060

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Government																				
3136F8 C4 5	FNMA		01/16/2009	HSBC BANK		290,000	290,000	292,079	291,803		(13)		(13)		291,789		(1,789)	(1,789)	6,540	01/16/2014
31398A PQ 9	FNMA		04/04/2009	HSBC BANK		250,000	250,000	251,263	251,243		(70)		(70)		251,173		(1,173)	(1,173)	5,000	04/01/2013
36210A XU 6	GNMA POOL #486791		12/15/2009	PRINCIPAL RECEIPT		1,050	1,050	1,042	1,044		6		6		1,050			0	42	12/15/2028
36225B AZ 1	GNMA POOL #780924		12/15/2009	PRINCIPAL RECEIPT		442	442	473	467		(3)		(3)		463		(21)	(21)	26	07/15/2028
912828 AF 7	US TREASURY INFL NOTE		11/06/2009	HSBC BANK		128,946	100,000	119,387	118,473	952	452		1,404		119,877		9,068	9,068	4,718	07/15/2012
912828 FP 0	US TREASURY NOTE		08/15/2009	MATURITY		375,000	375,000	380,763	376,957		(1,957)		(1,957)		375,000			0	18,281	08/15/2009
912828 GE 4	US TREASURY NOTE		01/31/2009	MATURITY		300,000	300,000	299,698	299,985		15		15		300,000			0	7,313	01/31/2009
912828 GJ 3	US TREASURY NOTE		03/02/2009	MATURITY		300,000	300,000	300,741	300,062		(62)		(62)		300,000			0	7,125	02/28/2009
912828 GV 6	US TREASURY NOTE		06/30/2009	MATURITY		320,000	320,000	324,200	321,156		(1,156)		(1,156)		320,000			0	7,800	06/30/2009
912828 HE 3	US TREASURY NOTE		01/14/2009	HSBC BANK		335,395	300,000	306,293	304,939		(44)		(44)		304,895		30,500	30,500	3,748	09/30/2012
912828 JG 6	US TREASURY NOTE		01/14/2009	HSBC BANK		329,231	300,000	305,710	305,356		(39)		(39)		305,317		23,914	23,914	4,622	07/31/2013
0399999.	Total - Bonds - U.S. Government					2,630,064	2,536,492	2,581,649	2,571,485	952	(2,871)	0	(1,919)	0	2,569,564	0	60,499	60,499	65,215	XXX
8399997.	Total - Bonds - Part 4					2,630,064	2,536,492	2,581,649	2,571,485	952	(2,871)	0	(1,919)	0	2,569,564	0	60,499	60,499	65,215	XXX
8399998.	Total - Bonds - Summary Item from Part 5					366,825	350,000	352,159			(185)		(185)		351,973		14,852	14,852	14,767	XXX
8399999.	Total - Bonds					2,996,889	2,886,492	2,933,808	2,571,485	952	(3,056)	0	(2,104)	0	2,921,537	0	75,351	75,351	79,982	XXX
Preferred Stocks - Industrial and Miscellaneous																				
060505 50 0	BANK OF AMERICA CORP		07/13/2009	HSBC BANK	6,000.000	112,538		107,863	123,000	(15,137)			(15,137)		107,863		4,675	4,675	6,188	XXX
09656H 20 9	BANK OF NEW YORK CAP		05/14/2009	HSBC BANK	6,000.000	124,725		101,105	133,860	(32,755)			(32,755)		101,105		23,620	23,620	4,463	XXX
173066 20 0	CITICORP CAP PFD		05/13/2009	HSBC BANK	10,000.000	122,156		123,105	145,400	(22,295)			(22,295)		123,105		(949)	(949)	7,500	XXX
369622 49 3	GENERAL ELECTRIC CAP CORP		05/13/2009	HSBC BANK	5,000.000	105,835		93,553	105,700	(12,147)			(12,147)		93,553		12,282	12,282	1,836	XXX
40429C 30 0	HSBC FIN CORP		05/14/2009	HSBC BANK	6,000.000	107,627		104,047	107,700	(3,653)			(3,653)		104,047		3,580	3,580	4,500	XXX
46626V 20 7	JP MORGAN CHASE & CO		05/13/2009	HSBC BANK	7,000.000	135,118		120,781	135,450	(14,669)			(14,669)		120,781		14,337	14,337	2,570	XXX
59156R 40 5	METLIFE INC		05/13/2009	HSBC BANK	6,000.000	129,168		111,279	132,000	(20,721)			(20,721)		111,279		17,889	17,889	2,203	XXX
617462 20 5	MORGAN STANLEY CAP		05/13/2009	HSBC BANK	10,000.000	168,295		96,177	149,300	(53,123)			(53,123)		96,177		72,118	72,118	7,812	XXX
94979D 20 0	WELLS FARGO CAP		07/13/2009	HSBC BANK	6,000.000	118,434		107,734	120,300	(12,566)			(12,566)		107,734		10,700	10,700	4,219	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					1,123,896	XXX	965,644	1,152,710	(187,066)	0	0	(187,066)	0	965,644	0	158,252	158,252	41,291	XXX
8999997.	Total - Preferred Stocks - Part 4					1,123,896	XXX	965,644	1,152,710	(187,066)	0	0	(187,066)	0	965,644	0	158,252	158,252	41,291	XXX
8999998.	Total - Preferred Stocks - Summary Item from Part 5					122,156	XXX	95,026					0		95,026		27,130	27,130	3,750	XXX
8999999.	Total - Preferred Stocks					1,246,052	XXX	1,060,670	1,152,710	(187,066)	0	0	(187,066)	0	1,060,670	0	185,382	185,382	45,041	XXX
Common Stocks - Industrial and Miscellaneous																				
035128 20 6	ANGLOGOLD ASHANTI LTD	F	06/19/2009	HSBC BANK	3,445.000	129,673	XXX	114,226	95,461	18,765			18,765		114,226		15,447	15,447	172	XXX
031162 10 0	AMGEN INC		07/13/2009	HSBC BANK	1,400.000	81,186	XXX	77,683	80,850	(3,167)			(3,167)		77,683		3,503	3,503		XXX
037411 10 5	APACHE CORP		08/07/2009	HSBC BANK	1,200.000	105,134	XXX	140,392	89,436	50,956			50,956		140,392		(35,258)	(35,258)	540	XXX
37247D 10 6	GENWORTH FINL INC		12/23/2009	HSBC BANK	4,500.000	53,251	XXX	108,439	12,735	95,704			95,704		108,439		(55,188)	(55,188)		XXX
46625H 10 0	JP MORGAN CHASE		08/07/2009	HSBC BANK	2,000.000	85,180	XXX	76,217	63,060	13,157			13,157		76,217		8,964	8,964	960	XXX
53071M 10 4	LIBERTY INTERACTIVE- A		12/23/2009	HSBC BANK	1,199.000	12,328	XXX	19,205	3,741	15,464			15,464		19,205		(6,878)	(6,878)		XXX
540424 10 8	LOEWS CORP		12/23/2009	HSBC BANK	1,147.000	41,407	XXX	46,977	32,403	14,574			14,574		46,977		(5,569)	(5,569)	287	XXX
544147 10 1	LORILLARD, INC		06/19/2009	HSBC BANK	947.000	65,469	XXX	56,510	53,363	3,147			3,147		56,510		8,959	8,959	1,742	XXX
655044 10 5	NOBLE ENERGY INC		12/23/2009	HSBC BANK	1,600.000	115,167	XXX	128,462	78,752	49,710			49,710		128,462		(13,295)	(13,295)	1,152	XXX
92553P 20 1	VIACOM INC CL B		12/23/2009	HSBC BANK	4,300.000	127,650	XXX	173,879	81,958	91,921			91,921		173,879		(46,229)	(46,229)		XXX
949746 10 1	WELLS FARGO		06/22/2009	HSBC BANK	3,000.000	69,456	XXX	88,367	88,440	(73)			(73)		88,367		(18,911)	(18,911)	1,170	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					885,901	XXX	1,030,357	680,199	350,158	0	0	350,158	0	1,030,357	0	(144,455)	(144,455)	6,023	XXX
9799997.	Total - Common Stocks - Part 4					885,901	XXX	1,030,357	680,199	350,158	0	0	350,158	0	1,030,357	0	(144,455)	(144,455)	6,023	XXX
9799999.	Total - Common Stocks					885,901	XXX	1,030,357	680,199	350,158	0	0	350,158	0	1,030,357	0	(144,455)	(144,455)	6,023	XXX
9899999.	Total - Preferred and Common Stocks					2,131,953	XXX	2,091,027	1,832,909	163,092	0	0	163,092	0	2,091,027	0	40,927	40,927	51,064	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,128,842	XXX	5,024,835	4,404,394	164,044	(3,056)	0	160,988	0	5,012,564	0	116,278	116,278	131,046	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions																				
649901 MA 0	NEW YORK ST DORM AUT		07/13/2009	Undefined	12/16/2009	HSBC BANK	100,000	101,076	101,250	101,056		(20)		(20)			194	194	3,611	1,458
1799999.	Total - Bonds - U.S. States, Territories & Possessions						100,000	101,076	101,250	101,056	0	(20)	0	(20)	0	0	194	194	3,611	1,458
Bonds - Industrial and Miscellaneous																				
88880T LD 6	TOBACO SETTLLEMENT FING CORP NY		01/06/2009	Undefined	10/02/2009	HSBC BANK	250,000	251,083	265,575	250,917		(165)		(165)			14,658	14,658	11,156	1,385
3899999.	Total - Bonds - Industrial and Miscellaneous						250,000	251,083	265,575	250,917	0	(165)	0	(165)	0	0	14,658	14,658	11,156	1,385
8399998.	Total - Bonds						350,000	352,159	366,825	351,973	0	(185)	0	(185)	0	0	14,852	14,852	14,767	2,843
Preferred Stocks - Industrial and Miscellaneous																				
173066 20 0	CITICORP CAP PFD		04/14/2009	HSBC BANK	05/13/2009	HSBC BANK	10,000.000	95,026	122,156	95,026				0			27,130	27,130	3,750	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous							95,026	122,156	95,026	0	0	0	0	0	0	27,130	27,130	3,750	0
8999998.	Total - Preferred Stocks							95,026	122,156	95,026	0	0	0	0	0	0	27,130	27,130	3,750	0
9899999.	Total - Preferred and Common Stocks							95,026	122,156	95,026	0	0	0	0	0	0	27,130	27,130	3,750	0
9999999.	Total - Bonds, Preferred and Common Stocks							447,185	488,981	446,999	0	(185)	0	(185)	0	0	41,982	41,982	18,517	2,843

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
60934N 87 2	FEDERATED TREAS. OBLG. FD	C	..	12/31/2009	HSBC BANK	XXX	7,124						7,124						4	
8899999. Total - Exempt Money Market Mutual Funds							7,124	0	0	0	0	XXX	7,124	0	0	XXX	XXX	XXX	4	0
Class One Money Market Mutual Funds																				
609998 CZ 0	FIDELITY MONEY MARKET PORT CL		..	12/31/2009	HSBC BANK	XXX	364,779						364,779						3,586	
8999999. Total - Class One Money Market Mutual Funds							364,779	0	0	0	0	XXX	364,779	0	0	XXX	XXX	XXX	3,586	0
9199999. Total - Short-Term Investments							371,903	0	0	0	0	XXX	371,903	0	0	XXX	XXX	XXX	3,590	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
HSBC Bank..... New York.....	.....	.....	.....	.....	113,903	XXX
0199998. Deposits in.....5 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories.....	.XXX.	.....XXX.....	.....	.....	68,671	XXX
0199999. Total - Open Depositories.....	.XXX.	.....XXX.....	0	0	182,574	XXX
0399999. Total Cash on Deposit.....	.XXX.	.....XXX.....	0	0	182,574	XXX
0599999. Total Cash.....	.XXX.	.....XXX.....	0	0	182,574	XXX

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

1. January.....	289,497	4. April.....	465,700	7. July.....	87,243	10. October.....	118,209
2. February.....	224,750	5. May.....	354,549	8. August.....	165,182	11. November.....	91,404
3. March.....	82,152	6. June.....	988,472	9. September.....	82,928	12. December.....	182,574

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	GA RSD	34,902	39,960		
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						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY	B	NY RSD	2,388,849	2,417,388		
34. North Carolina NC	B	NC RSD	265,863	271,435		
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	208,151	208,374
59. Total	XXX	XXX	2,689,614	2,728,783	208,151	208,374
DETAILS OF WRITE-INS						
5801. Insurance Co. of the Americas	O	Collateral on assumed treaty			208,151	208,374
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	208,151	208,374

2009 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P–Part 2F–Section 1–Medical Professional Liability–Occurrence	56
Cash Flow	5	Schedule P–Part 2F–Section 2–Medical Professional Liability–Claims–Made	56
Exhibit of Capital Gains (Losses)	12	Schedule P–Part 2G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	56
Exhibit of Net Investment Income	12	Schedule P–Part 2H–Section 1–Other Liability–Occurrence	56
Exhibit of Nonadmitted Assets	13	Schedule P–Part 2H–Section 2–Other Liability–Claims–Made	56
Exhibit of Premiums and Losses (State Page)	19	Schedule P–Part 2I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	57
Five-Year Historical Data	17	Schedule P–Part 2J–Auto Physical Damage	57
General Interrogatories	15	Schedule P–Part 2K–Fidelity, Surety	57
Jurat Page	1	Schedule P–Part 2L–Other (Including Credit, Accident and Health)	57
Liabilities, Surplus and Other Funds	3	Schedule P–Part 2M–International	57
Notes To Financial Statements	14	Schedule P–Part 2N–Reinsurance	58
Overflow Page For Write-ins	97	Schedule P–Part 2O–Reinsurance	58
Schedule A–Part 1	E01	Schedule P–Part 2P–Reinsurance	58
Schedule A–Part 2	E02	Schedule P–Part 2R–Section 1–Products Liability–Occurrence	59
Schedule A–Part 3	E03	Schedule P–Part 2R–Section 2–Products Liability–Claims-Made	59
Schedule A–Verification Between Years	SI02	Schedule P–Part 2S–Financial Guaranty/Mortgage Guaranty	59
Schedule B–Part 1	E04	Schedule P–Part 2T–Warranty	59
Schedule B–Part 2	E05	Schedule P–Part 3–Summary	32
Schedule B–Part 3	E06	Schedule P–Part 3A–Homeowners/Farmowners	60
Schedule B–Verification Between Years	SI02	Schedule P–Part 3B–Private Passenger Auto Liability/Medical	60
Schedule BA–Part 1	E07	Schedule P–Part 3C–Commercial Auto/Truck Liability/Medical	60
Schedule BA–Part 2	E08	Schedule P–Part 3D–Workers' Compensation	60
Schedule BA–Part 3	E09	Schedule P–Part 3E–Commercial Multiple Peril	60
Schedule BA–Verification Between Years	SI03	Schedule P–Part 3F–Section 1 –Medical Professional Liability–Occurrence	61
Schedule D–Part 1	E10	Schedule P–Part 3F–Section 2–Medical Professional Liability–Claims-Made	61
Schedule D–Part 1A–Section 1	SI05	Schedule P–Part 3G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	61
Schedule D–Part 1A–Section 2	SI08	Schedule P–Part 3H–Section 1–Other Liability–Occurrence	61
Schedule D–Part 2–Section 1	E11	Schedule P–Part 3H–Section 2–Other Liability–Claims-Made	61
Schedule D–Part 2–Section 2	E12	Schedule P–Part 3I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	62
Schedule D–Part 3	E13	Schedule P–Part 3J–Auto Physical Damage	62
Schedule D–Part 4	E14	Schedule P–Part 3K–Fidelity/Surety	62
Schedule D–Part 5	E15	Schedule P–Part 3L–Other (Including Credit, Accident and Health)	62
Schedule D–Part 6–Section 1	E16	Schedule P–Part 3M–International	62
Schedule D–Part 6–Section 2	E16	Schedule P–Part 3N–Reinsurance	63
Schedule D–Summary By Country	SI04	Schedule P–Part 3O–Reinsurance	63
Schedule D–Verification Between Years	SI03	Schedule P–Part 3P–Reinsurance	63
Schedule DA–Part 1	E17	Schedule P–Part 3R–Section 1–Products Liability–Occurrence	64
Schedule DA–Verification Between Years	SI11	Schedule P–Part 3R–Section 2–Products Liability–Claims-Made	64
Schedule DB–Part A–Section 1	E18	Schedule P–Part 3S–Financial Guaranty/Mortgage Guaranty	64
Schedule DB–Part A–Section 2	E18	Schedule P–Part 3T–Warranty	64
Schedule DB–Part A–Section 3	E19	Schedule P–Part 4–Summary	32
Schedule DB–Part A–Verification Between Years	SI12	Schedule P–Part 4A–Homeowners/Farmowners	65
Schedule DB–Part B–Section 1	E19	Schedule P–Part 4B–Private Passenger Auto Liability/Medical	65
Schedule DB–Part B–Section 2	E20	Schedule P–Part 4C–Commercial Auto/Truck Liability/Medical	65
Schedule DB–Part B–Section 3	E20	Schedule P–Part 4D–Workers' Compensation	65
Schedule DB–Part B–Verification Between Years	SI12	Schedule P–Part 4E–Commercial Multiple Peril	65
Schedule DB–Part C–Section 1	E21	Schedule P–Part 4F–Section 1–Medical Professional Liability–Occurrence	66
Schedule DB–Part C–Section 2	E21	Schedule P–Part 4F–Section 2–Medical Professional Liability–Claims-Made	66
Schedule DB–Part C–Section 3	E22	Schedule P–Part 4G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	66
Schedule DB–Part C–Verification Between Years	SI13	Schedule P–Part 4H–Section 1–Other Liability–Occurrence	66
Schedule DB–Part D–Section 1	E22	Schedule P–Part 4H–Section 2–Other Liability–Claims-Made	66
Schedule DB–Part D–Section 2	E23	Schedule P–Part 4I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	67
Schedule DB–Part D–Section 3	E23	Schedule P–Part 4J–Auto Physical Damage	67
Schedule DB–Part D–Verification Between Years	SI13	Schedule P–Part 4K–Fidelity/Surety	67
Schedule DB–Part E–Section 1	E24	Schedule P–Part 4L–Other (Including Credit, Accident and Health)	67
Schedule DB–Part E–Verification Between Years	SI13	Schedule P–Part 4M–International	67
Schedule DB–Part F–Section 1	SI14	Schedule P–Part 4N–Reinsurance	68
Schedule DB–Part F–Section 2	SI15	Schedule P–Part 4O–Reinsurance	68
Schedule E–Part 1–Cash	E25	Schedule P–Part 4P–Reinsurance	68
Schedule E–Part 2–Cash Equivalents	E26	Schedule P–Part 4R–Section 1–Products Liability–Occurrence	69
Schedule E–Part 3–Special Deposits	E27	Schedule P–Part 4R–Section 2–Products Liability–Claims-Made	69
Schedule E–Verification	SI16	Schedule P–Part 4S–Financial Guaranty/Mortgage Guaranty	69
Schedule F–Part 1	20	Schedule P–Part 4T–Warranty	69
Schedule F–Part 2	21	Schedule P–Part 5A–Homeowners/Farmowners	70
Schedule F–Part 3	22	Schedule P–Part 5B–Private Passenger Auto Liability/Medical	71
Schedule F–Part 4	23	Schedule P–Part 5C–Commercial Auto/Truck Liability/Medical	72
Schedule F–Part 5	24	Schedule P–Part 5D–Workers' Compensation	73
Schedule F–Part 6	25	Schedule P–Part 5E–Commercial Multiple Peril	74
Schedule F–Part 7	26	Schedule P–Part 5F–Medical Professional Liability–Claims-Made	75
Schedule F–Part 8	27	Schedule P–Part 5F–Medical Professional Liability–Occurrence	76
Schedule H–Accident and Health Exhibit–Part 1	28	Schedule P–Part 5H–Other Liability–Claims-Made	77
Schedule H–Accident and Health Exhibit–Part 2, 3 and 4	29	Schedule P–Part 5H–Other Liability–Occurrence	78
Schedule H–Accident and Health Exhibit–Part 5–Health Claims	30	Schedule P–Part 5R–Products Liability–Claims-Made	79
Schedule P–Part 1–Summary	31	Schedule P–Part 5R–Products Liability–Occurrence	80
Schedule P–Part 1A–Homeowners/Farmowners	33	Schedule P–Part 5T–Warranty	81
Schedule P–Part 1B–Private Passenger Auto Liability/Medical	34	Schedule P–Part 6C–Commercial Auto/Truck Liability/Medical	82
Schedule P–Part 1C–Commercial Auto/Truck Liability/Medical	35	Schedule P–Part 6D–Workers' Compensation	82
Schedule P–Part 1D–Workers' Compensation	36	Schedule P–Part 6E–Commercial Multiple Peril	83
Schedule P–Part 1E–Commercial Multiple Peril	37	Schedule P–Part 6H–Other Liability–Claims-Made	83
Schedule P–Part 1F–Section 1–Medical Professional Liability–Occurrence	38	Schedule P–Part 6H–Other Liability–Occurrence	84
Schedule P–Part 1F–Section 2–Medical Professional Liability–Claims-Made	39	Schedule P–Part 6M–International	84
Schedule P–Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	40	Schedule P–Part 6N–Reinsurance	85
Schedule P–Part 1H–Section 1–Other Liability–Occurrence	41	Schedule P–Part 6O–Reinsurance	85
Schedule P–Part 1H–Section 2–Other Liability–Claims-Made	42	Schedule P–Part 6R–Products Liability–Claims-Made	86
Schedule P–Part 1I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43	Schedule P–Part 6R–Products Liability–Occurrence	86
Schedule P–Part 1J–Auto Physical Damage	44	Schedule P–Part 7A–Primary Loss Sensitive Contracts	87
Schedule P–Part 1K–Fidelity/Surety	45	Schedule P–Part 7B–Reinsurance Loss Sensitive Contracts	89
Schedule P–Part 1L–Other (Including Credit, Accident and Health)	46	Schedule P Interrogatories	91
Schedule P-Part 1M-International	47	Schedule T–Exhibit of Premiums Written	92
Schedule P–Part 1N–Reinsurance	48	Schedule T–Part 2–Interstate Compact–Exhibit of Premiums Written	93
Schedule P–Part 1O–Reinsurance	49	Schedule Y–Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule P–Part 1P–Reinsurance	50	Schedule Y–Part 2–Summary of Insurer's Transactions With Any Affiliates	95
Schedule P–Part 1R–Section 1–Products Liability–Occurrence	51	Statement of Income	4
Schedule P–Part 1R–Section 2–Products Liability–Claims–Made	52	Summary Investment Schedule	SI01
Schedule P–Part 1S–Financial Guaranty/Mortgage Guaranty	53	Supplemental Exhibits and Schedules Interrogatories	96
Schedule P–Part 1T–Warranty	54	Underwriting and Investment Exhibit Part 1–Premiums Earned	6
Schedule P–Part 2–Summary	32	Underwriting and Investment Exhibit Part 1A–Recapitulation of All Premiums	7
Schedule P–Part 2A–Homeowners/Farmowners	55	Underwriting and Investment Exhibit Part 1B–Premiums Written	8
Schedule P–Part 2B–Private Passenger Auto Liability/Medical	55	Underwriting and Investment Exhibit Part 2–Losses Paid and Incurred	9
Schedule P–Part 2C–Commercial Auto/Truck Liability/Medical	55	Underwriting and Investment Exhibit Part 2A–Unpaid Losses and LAE	10
Schedule P–Part 2D–Workers' Compensation	55	Underwriting and Investment Exhibit Part 3–Expenses	11
Schedule P–Part 2E–Commercial Multiple Peril	55		