



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
American Service Insurance Company, Inc.

NAIC Group Code	1326	1326	NAIC Company Code	42897	Employer's ID Number	36-3223936
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Incorporated/Organized	03/11/1983		Commenced Business	04/18/1983		
Statutory Home Office	150 Northwest Point Blvd., Suite 300		Elk Grove Village, IL 60007			
	(Street and Number)		(City or Town, State and Zip Code)			
Main Administrative Office	150 Northwest Point Blvd., Suite 300		Elk Grove Village, IL 60007	847-472-6700		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	150 Northwest Point Blvd., Suite 300		Elk Grove Village, IL 60007			
	(Street and Number or P.O. Box)		(City or Town, State and Zip Code)			
Primary Location of Books and Records	150 Northwest Point Blvd., Suite 300		Elk Grove Village, IL 60007	847-700-8603		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	www.atlas-fin.com					
Statutory Statement Contact	Paul Anthony Romano		847-700-8603			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	promano@atlas-fin.com		847-700-8280			
	(E-mail Address)		(Fax Number)			

OFFICERS

Name	Title	Name	Title
Scott David Wollney	President, CEO	Paul Anthony Romano	VP Finance, CFO, Treasurer
Leslie Patterson DiMaggio	Secretary, VP Operations & IT		

OTHER OFFICERS

Bruce Wayne Giles	VP Product Development & Underwriting	Joseph Raymond Shugrue	VP Claims
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DIRECTORS OR TRUSTEES

Leslie Patterson DiMaggio	Bruce Wayne Giles	Paul Anthony Romano	Joseph Raymond Shugrue
Scott David Wollney			

State ofIllinois.....

County ofCook..... **ss**

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.

Scott David Wollney President, CEO	Paul Anthony Romano VP Finance, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations & IT
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Subscribed and sworn to before me this
20th day of February, 2012

Louis Charouhis Senior Staff Accountant
03/01/2015

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	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	75,266,473		75,266,473	94,838,572
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	1,141,380		1,141,380	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	13,633,734		13,633,734	14,838,055
5. Cash (\$1,452,737 , Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$11,287,677 , Schedule DA).....	12,740,415		12,740,415	22,294,524
6. Contract loans (including \$premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	102,782,002		102,782,002	131,971,151
13. Title plants less \$charged off (for Title insurers only).....				
14. Investment income due and accrued	453,525		453,525	1,257,030
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,881,059	3,459,747	1,421,312	3,188,826
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums).....	4,782,567		4,782,567	4,812,444
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,458,207		1,458,207	5,436,252
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	152		152	154
18.2 Net deferred tax asset.....	8,126,661	3,143,902	4,982,759	3,559,000
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software.....	419,780	406,375	13,405	12,405
21. Furniture and equipment, including health care delivery assets (\$)	20,292	20,292		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	478,490		478,490	2,215,392
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other than invested assets	469,317	450,511	18,806	8,191
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	123,872,052	7,480,827	116,391,225	152,460,845
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	123,872,052	7,480,827	116,391,225	152,460,845
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid expense.....	350,964	350,964		
2502. Security deposit.....	94,547	94,547		
2503. Other receivables.....	15,525		15,525	
2598. Summary of remaining write-ins for Line 25 from overflow page	8,281	5,000	3,281	8,191
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	469,317	450,511	18,806	8,191

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	48,562,461	69,479,166
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2,329,863	5,687,461
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	10,110,235	18,791,970
4. Commissions payable, contingent commissions and other similar charges	(664,922)	(568,638)
5. Other expenses (excluding taxes, licenses and fees)	816,980	1,462,414
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,155,829	369,561
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$6,172,204 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$for medical loss ratio rebate per the Public Health Service Act)	9,434,514	9,356,916
10. Advance premium.....	75	190,259
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,215,835	2,657,314
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	450,118	344,589
15. Remittances and items not allocated.....	(10,792)	176,047
16. Provision for reinsurance (Schedule F, Part 7)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	501,395	117,763
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$and interest thereon \$		
25. Aggregate write-ins for liabilities	5,134,065	8,566,846
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	79,035,656	116,631,668
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	79,035,656	116,631,668
29. Aggregate write-ins for special surplus funds	1,857,599	
30. Common capital stock	3,000,004	3,000,004
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	87,408,741	87,408,741
35. Unassigned funds (surplus)	(54,910,775)	(54,579,568)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	37,355,569	35,829,177
38. Totals (Page 2, Line 28, Col. 3)	116,391,225	152,460,845
DETAILS OF WRITE-INS		
2501. Retroactive reinsurance reserve assumed.....	4,985,129	8,319,488
2502. Escheatables.....	148,936	247,358
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,134,065	8,566,846
2901. Additional admitted deferred tax asset under SSAP 10R.....	1,857,599	
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	1,857,599	
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	25,022,762	37,737,826
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	17,037,867	23,997,017
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	3,297,233	8,871,463
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	10,469,285	12,814,266
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	30,804,385	45,682,746
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(5,781,623)	(7,944,920)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,169,544	3,973,441
10. Net realized capital gains (losses) less capital gains tax of \$470,053 (Exhibit of Capital Gains (Losses)).....	2,201,428	(1,722,138)
11. Net investment gain (loss) (Lines 9 + 10)	4,370,972	2,251,303
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$114,893 amount charged off \$237,030)	(122,137)	(374,721)
13. Finance and service charges not included in premiums.....	406,867	1,137,525
14. Aggregate write-ins for miscellaneous income	159,168	(417,510)
15. Total other income (Lines 12 through 14)	443,898	345,294
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(966,753)	(5,348,323)
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)	(966,753)	(5,348,323)
19. Federal and foreign income taxes incurred	(470,051)	2,793
20. Net income (Line 18 minus Line 19) (to Line 22)	(496,702)	(5,351,116)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	35,829,177	31,187,998
22. Net income (from Line 20)	(496,702)	(5,351,116)
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$49,987	97,034	82,132
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	336,230	(11,334,811)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(267,769)	10,102,168
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		1,000
29. Change in surplus notes		(9,750,000)
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		22,291,806
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		(1,400,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus	1,857,599	
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,526,392	4,641,179
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	37,355,569	35,829,177
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Retroactive reinsurance income/(loss)	108,817	(428,253)
1402. Gain/(loss) on sale of fixed assets	37,796	(1,886)
1403. Miscellaneous income	16,932	32,311
1498. Summary of remaining write-ins for Line 14 from overflow page	(4,377)	(19,682)
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	159,168	(417,510)
3701. Additional admitted deferred tax asset under SSAP 10R	1,857,599	
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	1,857,599	

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	25,532,857	32,797,326
2. Net investment income.....	3,653,837	5,996,156
3. Miscellaneous income.....	443,898	345,294
4. Total (Lines 1 through 3).....	29,630,592	39,138,776
5. Benefit and loss related payments.....	36,288,888	57,836,515
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	23,266,614	27,210,571
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....		(222,212)
10. Total (Lines 5 through 9).....	59,555,502	84,824,874
11. Net cash from operations (Line 4 minus Line 10).....	(29,924,910)	(45,686,098)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	59,865,358	51,357,521
12.2 Stocks.....	1,000	
12.3 Mortgage loans.....		26,002
12.4 Real estate.....	2,294,041	
12.5 Other invested assets.....	5,666	2,119,643
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	420	938
12.7 Miscellaneous proceeds.....		310,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	62,166,485	53,814,104
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	38,301,321	8,452,006
13.2 Stocks.....	994,359	
13.3 Mortgage loans.....		
13.4 Real estate.....	925,982	12,541,806
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	40,221,662	20,993,812
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	21,944,823	32,820,292
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		(9,750,000)
16.2 Capital and paid in surplus, less treasury stock.....		22,291,805
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		9,450,000
16.6 Other cash provided (applied).....	(1,574,021)	7,136,191
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(1,574,021)	10,227,996
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(9,554,108)	(2,637,809)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	22,294,524	24,932,333
19.2 End of year (Line 18 plus Line 19.1).....	12,740,415	22,294,524

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	(123)			(123)
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation	(6,207)	8,660		2,453
17.1	Other liability - occurrence	222,937	34,278	93,305	163,910
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	5,973,655	2,742,586	1,882,570	6,833,671
19.3,19.4	Commercial auto liability	11,709,253	3,757,780	5,213,272	10,253,761
21.	Auto physical damage	7,046,468	2,754,386	2,205,041	7,595,813
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	154,377	59,226	40,326	173,277
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial Lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	25,100,360	9,356,916	9,434,514	25,022,762
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)				

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					
2.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability - occurrence					
11.2	Medical professional liability - claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability - occurrence	93,305				93,305
17.2	Other liability - claims-made					
17.3	Excess workers' compensation					
18.1	Products liability - occurrence					
18.2	Products liability - claims-made					
19.1,19.2	Private passenger auto liability	1,882,570				1,882,570
19.3,19.4	Commercial auto liability	5,213,272				5,213,272
21.	Auto physical damage	2,205,041				2,205,041
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety	40,326				40,326
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty.....					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	9,434,514				9,434,514
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					9,434,514
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Sum. of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case . Daily and monthly pro-rata
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UNDERWRITING AND INVESTMENT EXHIBIT

		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
Line of Business							
1.	Fire						
2.	Allied lines						
3.	Farmowners multiple peril						
4.	Homeowners multiple peril						
5.	Commercial multiple peril						
6.	Mortgage guaranty						
8.	Ocean marine						
9.	Inland marine			(176)	(53)		(123)
10.	Financial guaranty						
11.1	Medical professional liability - occurrence						
11.2	Medical professional liability - claims-made						
12.	Earthquake						
13.	Group accident and health						
14.	Credit accident and health (group and individual)						
15.	Other accident and health						
16.	Workers' compensation		(8,867)		(2,660)		(6,207)
17.1	Other liability - occurrence	30,230	288,259		95,545	7	222,937
17.2	Other liability - claims-made						
17.3	Excess workers' compensation						
18.1	Products liability - occurrence						
18.2	Products liability - claims-made						
19.1,19.2	Private passenger auto liability	8,479,493			2,560,138	(54,300)	5,973,655
19.3,19.4	Commercial auto liability	7,559,887	9,289,923	29,756	5,018,250	152,063	11,709,253
21.	Auto physical damage	9,217,736	745,210	677	3,019,915	(102,760)	7,046,468
22.	Aircraft (all perils)						
23.	Fidelity						
24.	Surety	5,757,001		59,672	66,162	5,596,134	154,377
26.	Burglary and theft						
27.	Boiler and machinery						
28.	Credit						
29.	International						
30.	Warranty						
31.	Reinsurance - nonproportional assumed property	XXX					
32.	Reinsurance - nonproportional assumed liability	XXX					
33.	Reinsurance - nonproportional assumed financial lines	XXX					
34.	Aggregate write-ins for other lines of business						
35.	TOTALS	31,044,347	10,314,525	89,929	10,757,297	5,591,144	25,100,360
DETAILS OF WRITE-INS							
3401.						
3402.						
3403.						
3498.	Sum. of remaining write-ins for Line 34 from overflow page						
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				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 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire								
2.	Allied lines								
3.	Farmowners multiple peril								
4.	Homeowners multiple peril								
5.	Commercial multiple peril		323,800	97,140	226,660	28,000	270,426	(15,766)	
6.	Mortgage guaranty								
8.	Ocean marine					4,311	636	3,675	
9.	Inland marine					1,052	4,302	(3,250)	2,642.3
10.	Financial guaranty								
11.1	Medical professional liability - occurrence								
11.2	Medical professional liability - claims-made								
12.	Earthquake								
13.	Group accident and health								
14.	Credit accident and health (group and individual)								
15.	Other accident and health								
16.	Workers' compensation		223,741	67,122	156,619	1,707,947	1,982,281	(117,715)	(4,798.8)
17.1	Other liability - occurrence		11,000	3,300	7,700	81,203	238,886	(149,983)	(91.5)
17.2	Other liability - claims-made								
17.3	Excess workers' compensation								
18.1	Products liability - occurrence								
18.2	Products liability - claims-made								
19.1,19.2	Private passenger auto liability	12,774,885	118,330	3,867,633	9,025,582	9,922,393	14,487,311	4,460,664	65.3
19.3,19.4	Commercial auto liability	17,280,292	16,613,683	10,168,193	23,725,782	36,251,507	51,919,118	8,058,171	78.6
21.	Auto physical damage	5,596,954	421,653	1,803,145	4,215,462	430,536	385,012	4,260,986	56.1
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety	1,991,277	16,964	1,411,474	596,767	135,512	191,194	541,085	312.3
26.	Burglary and theft								
27.	Boiler and machinery								
28.	Credit								
29.	International								
30.	Warranty								
31.	Reinsurance - nonproportional assumed property	XXX							
32.	Reinsurance - nonproportional assumed liability	XXX							
33.	Reinsurance - nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	37,643,408	17,729,171	17,418,007	37,954,572	48,562,461	69,479,166	17,037,867	68.1
DETAILS OF WRITE-INS									
3401.	.....							
3402.	.....							
3403.	.....							
3498.	Sum. of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

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 Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire									
2.	Allied lines									
3.	Farmowners multiple peril									
4.	Homeowners multiple peril									
5.	Commercial multiple peril		40,000	12,000	28,000				28,000	
6.	Mortgage guaranty									
8.	Ocean marine						6,159	1,848	4,311	184
9.	Inland marine						1,502	450	1,052	528
10.	Financial guaranty									
11.1	Medical professional liability - occurrence									
11.2	Medical professional liability - claims-made									
12.	Earthquake									
13.	Group accident and health								(a)	
14.	Credit accident and health (group and individual)									
15.	Other accident and health								(a)	
16.	Workers' compensation		1,751,929	525,579	1,226,350		687,996	206,399	1,707,947	199,052
17.1	Other liability - occurrence		116,000	34,800	81,200		4	1	81,203	5,809
17.2	Other liability - claims-made									
17.3	Excess workers' compensation									
18.1	Products liability - occurrence									
18.2	Products liability - claims-made									
19.1,19.2	Private passenger auto liability	8,247,939	47,500	2,488,632	5,806,807	5,869,909	9,500	1,763,823	9,922,393	2,319,646
19.3,19.4	Commercial auto liability	21,651,868	23,972,134	13,687,200	31,936,802	2,761,547	4,402,318	2,849,160	36,251,507	7,390,998
21.	Auto physical damage	576,708	62,991	191,910	447,789	(66,079)	41,432	(7,394)	430,536	155,145
22.	Aircraft (all perils)									
23.	Fidelity									
24.	Surety		13,569	4,071	9,498	2,211,469	180,020	2,265,475	135,512	38,873
26.	Burglary and theft									
27.	Boiler and machinery									
28.	Credit									
29.	International									
30.	Warranty									
31.	Reinsurance - nonproportional assumed property	XXX				XXX				
32.	Reinsurance - nonproportional assumed liability	XXX				XXX				
33.	Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34.	Aggregate write-ins for other lines of business									
35.	TOTALS	30,476,515	26,004,123	16,944,192	39,536,446	10,776,846	5,328,931	7,079,762	48,562,461	10,110,235
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Sum. of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	(538,924)			(538,924)
1.2 Reinsurance assumed	2,634,240			2,634,240
1.3 Reinsurance ceded	721,744			721,744
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	1,373,572			1,373,572
2. Commission and brokerage:				
2.1 Direct, excluding contingent		7,066,200		7,066,200
2.2 Reinsurance assumed, excluding contingent		1,311,197		1,311,197
2.3 Reinsurance ceded, excluding contingent		4,171,631		4,171,631
2.4 Contingent-direct		52,063		52,063
2.5 Contingent-reinsurance assumed		103,333		103,333
2.6 Contingent-reinsurance ceded		69,452		69,452
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		4,291,710		4,291,710
3. Allowances to manager and agents		(68)		(68)
4. Advertising		168,679		168,679
5. Boards, bureaus and associations	16,184	450,172	4,055	470,411
6. Surveys and underwriting reports	(1,314)	203,169		201,855
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	1,030,363	2,421,097	109,323	3,560,783
8.2 Payroll taxes	57,428	165,933	3,943	227,304
9. Employee relations and welfare	85,826	270,369	6,515	362,710
10. Insurance	31,221	92,171	2,425	125,817
11. Directors' fees	13,208	66,165	13,257	92,630
12. Travel and travel items	9,709	62,863	4,942	77,514
13. Rent and rent items	67,867	190,253	6,001	264,121
14. Equipment	16,491	56,272	1,368	74,131
15. Cost or depreciation of EDP equipment and software	84,561	301,392	3,357	389,310
16. Printing and stationery	4,781	23,297	795	28,873
17. Postage, telephone and telegraph, exchange and express	30,141	31,951	1,553	63,645
18. Legal and auditing	400,743	720,920	227,552	1,349,215
19. Totals (Lines 3 to 18)	1,847,209	5,224,635	385,086	7,456,930
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		394,517		394,517
20.2 Insurance department licenses and fees		398,567		398,567
20.3 Gross guaranty association assessments		(198,748)		(198,748)
20.4 All other (excluding federal and foreign income and real estate)		9,078		9,078
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		603,414		603,414
21. Real estate expenses			(581,907)	(581,907)
22. Real estate taxes			1,174,973	1,174,973
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	76,452	349,526	3,635	429,613
25. Total expenses incurred	3,297,233	10,469,285	981,787 (a)	14,748,305
26. Less unpaid expenses - current year	10,110,235	170,422	1,137,464	11,418,121
27. Add unpaid expenses - prior year	18,791,970	116,307	1,147,030	20,055,307
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	11,978,968	10,415,170	991,353	23,385,491
DETAILS OF WRITE-INS				
2401. Public company costs.....		135,391		135,391
2402. Outside services.....	73,552	68,876	7	142,435
2403. Bank charges.....	70	142,596		142,666
2498. Summary of remaining write-ins for Line 24 from overflow page	2,830	2,663	3,628	9,121
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	76,452	349,526	3,635	429,613

(a) Includes management fees of \$ 382,553 to affiliates and \$ (40,928) to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....734,147	.....616,973
1.1	Bonds exempt from U.S. tax	(a) .....7,811	.....6,498
1.2	Other bonds (unaffiliated)	(a) .....2,209,611	.....1,874,144
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....4,560	.....12,020
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....612,154	.....624,229
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e) .....17,470	.....17,470
7.	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....(3)	.....(3)
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	3,585,750	3,151,331
11.	Investment expenses		(g) .....(193,186)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....1,174,973
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....981,787
17.	Net investment income (Line 10 minus Line 16)		2,169,544
DETAILS OF WRITE-INS			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 9 above) .....	.....	.....
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		

(a) Includes \$30,855 accrual of discount less \$712,187 amortization of premium and less \$112,181 paid for accrued interest on purchases.
(b) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued dividends on purchases.
(c) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(d) Includes \$for company's occupancy of its own buildings; and excludes \$interest on encumbrances.
(e) Includes \$17,340 accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(f) Includes \$accrual of discount less \$amortization of premium.
(g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$interest on surplus notes and \$interest on capital notes.
(i) Includes \$depreciation on real estate and \$depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5.
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....596,229		.....596,229		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated) .....	.....2,077,040		.....2,077,040		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated) .....				.....147,021	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate .....	.....(2,209)		.....(2,209)		
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments .....	.....421		.....421		
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	2,671,481		2,671,481	147,021	
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks		1,000	1,000
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale		165,947	165,947
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA).....			
6. Contract loans			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA)		5,666	5,666
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)		172,613	172,613
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued		7,875	7,875
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	3,459,747	3,726,516	266,769
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset.....	3,143,902	4,281,419	1,137,517
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	406,375	188,396	(217,979)
21. Furniture and equipment, including health care delivery assets.....	20,292	492,191	471,899
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other than invested assets	450,511	201,648	(248,863)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	7,480,827	9,070,658	1,589,831
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	7,480,827	9,070,658	1,589,831
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. Prepaid expense.....	350,964	190,574	(160,390)
2502. Other receivables.....	94,547	6,074	(88,473)
2503. Bail bond deposit.....	5,000	5,000	
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	450,511	201,648	(248,863)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices

The accompanying financial statements of American Service Insurance Company, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance.

Prescribed statutory accounting practices (SAP) include the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, as well as state laws, regulations, and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed when such practices are approved by the insurance department of the insurer's state of domicile. The Company did not use any permitted or prescribed practices during 2011 or 2010.

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

The preparation of financial statements in conformity with SAP 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. Significant estimates and assumptions affect various provisions including losses. The liabilities for unpaid losses and loss adjustment expenses, although supported by actuarial analysis and other data, are ultimately based on management's reasoned expectations of future events.

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 on a daily/monthly pro rata basis.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as 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 cost.
- 2) Bonds are stated at amortized cost using the interest method if they are NAIC designation 1 or 2. Bonds are stated at the lower of amortized cost or fair value if they are NAIC designation 3 through 6.
- 3) Common stocks are stated at market.
- 4) The Company does not own preferred stock.
- 5) The Company does not own mortgage loans on real estate.
- 6) Loan-backed securities are stated at amortized cost using the interest method. The retrospective adjustment method is used to value all securities.
- 7) The Company does not have investments in subsidiaries.
- 8) The Company does not have investments in joint ventures, partnerships or limited liability companies.
- 9) The Company does not own derivative instruments.
- 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 liability 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.
- 13) The Company does not have pharmaceutical rebate receivables.

2. Accounting Changes and Corrections of Errors:

There were no accounting changes or corrections of errors as of December 31, 2011 and 2010.

3. Business Combinations and Goodwill:

There were no business combinations during the period covered by this statement.

4. Discontinued Operations:

The Company has not discontinued any operations during the period covered by this statement.

5. Investments:

A. Mortgage Loans

The Company had no mortgage loans.

B. Debt Restructuring

The Company does not have any restructured debts in which it is a creditor.

C. Reverse Mortgages

The Company does not have any reverse mortgages.

D. Loan-Backed Securities

NOTES TO FINANCIAL STATEMENTS

- 1. Prepayment assumptions were obtained from Bloomberg market data and the Company’s investment manager’s internal estimates.
- 2. The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 3. The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 4. Loan-backed securities that have been in an unrealized loss position for less than twelve months have a total fair market value of \$485,557 and a total unrealized loss of \$1,620.
- 5. Bonds in an unrealized loss position are regularly reviewed for other-than-temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligor’s or guarantor’s current and projected financial position, projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.

E. Repurchase Agreements

The Company does not have any repurchase agreements.

F. Real Estate

- 1. The Company has not recognized an impairment loss in 2011.
- 2. The Company sold an office building and land in Mobile, Alabama on June 8, 2011 for \$1,994,113 recognizing a loss of \$5,887. On December 19, 2011 the Company sold a parcel of land it owned in Saraland, Alabama for \$299,928 for a realized gain of \$3,678.
- 3. The Company has not changed its plan of sale for its remaining real estate holdings.
- 4. The Company does not engage in retail land sales operations.

G. Investments in Low-Income Housing Tax Credits

The Company does not have investments in low-income housing tax credits.

6. Joint Ventures, Partnerships, and Limited Liability Companies:

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

7. Investment Income:

- A. Investment income due and accrued with amounts that are over 90 days past due will be excluded from surplus.
- B. The total amount excluded was \$0 and \$7,875 as of December 31, 2011 and 2010 respectively.

8. Derivative Investments:

The Company does not own any derivative instruments.

9. Income Taxes:

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

		12/31/2011			12/31/2010		
		(1)	(2)	(3)	(4)	(5)	(6)
				(Col 1+2)			(Col 4+5)
		Ordinary	Capital	Total	Ordinary	Capital	Total
(a)	Gross Deferred Tax Assets	\$ 15,157,236	\$ 0	\$ 15,157,236	\$ 15,074,923	\$ 0	\$ 15,074,923
(b)	Statutory Valuation Allowance Adj	\$ 6,723,394	\$ 0	\$ 6,723,394	\$ 7,099,091	\$ 0	\$ 7,099,091
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	\$ 8,433,842	\$ 0	\$ 8,433,842	\$ 7,975,833	\$ 0	\$ 7,975,833
(d)	Deferred Tax Liabilities	\$ 257,194	\$ 49,987	\$ 307,181	\$ 135,415	\$ 0	\$ 135,415
(e)	Subtotal (Net Deferred Tax Assets) (1c-1d)	\$ 8,176,648	\$ (49,987)	\$ 8,126,661	\$ 7,840,418	\$ 0	\$ 7,840,418
(f)	Deferred Tax Assets Non admitted	\$ 3,143,902	\$ 0	\$ 3,143,902	\$ 4,281,419	\$ 0	\$ 4,281,419
(g)	Net Admitted Deferred Tax Assets (1e-1f)	\$ 5,032,746	\$ (49,987)	\$ 4,982,759	\$ 3,558,999	\$ 0	\$ 3,558,999

NOTES TO FINANCIAL STATEMENTS

		(7)	<u>Change</u> (8)	(9) (Col 7+8)
		<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a)	Gross Deferred Tax Assets	\$ 82,312	\$ 0	\$ 82,312
(b)	Statutory Valuation Allowance Adj	\$ (375,697)	\$ 0	\$ (375,697)
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	\$ 458,009	\$ 0	\$ 458,009
(d)	Deferred Tax Liabilities	\$ 121,779	\$ 49,987	\$ 171,766
(e)	Subtotal (Net Deferred Tax Assets) (1c-1d)	\$ 336,230	\$ (49,987)	\$ 286,243
(f)	Deferred Tax Assets Non-admitted	\$ (1,137,517)	\$ 0	\$ (1,137,517)
(g)	Net Admitted Deferred Tax Assets (1e-1f)	\$ 1,473,746	\$ (49,987)	\$ 1,423,759

- 2) The Company has elected to admit DTA’s pursuant to SSAP No. 10R, *Income Taxes - Revised, A Temporary Replacement of SSAP No. 10*. The company did not make the election in the prior reporting period.
- 3) The increased amount of admitted adjusted gross deferred tax asset as a result of applying paragraph 10.e.:

		<u>12/31/2011</u>		
		(1) <u>Ordinary</u>	(2) <u>Capital</u>	(3) (Col 1+2) <u>Total</u>
(a)	Under paragraph 10e	\$ 5,289,940	\$ 0	\$ 5,289,940
(b)	Under paragraph 10.a.-10.c.	\$ 3,432,340	\$ 0	\$ 3,432,340
(c)	Increase in admitted DTA (a-b)	\$ 1,857,599	\$ 0	\$ 1,857,599

- 4) Admission calculation components:

		<u>12/31/2011</u>			<u>12/31/2010</u>		
		(1)	(2)	(3) (Col 1+2)	(4)	(5)	(6) (Col 4+5)
		<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
SSAP 10R Paragraphs 10.a., 10.b., and 10.c.							
(a)	SSAP No. 10R, Paragraph 10.a.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	SSAP No. 10R, Paragraph 10.b. (the lesser of 10.b.i and 10.b.ii)	\$ 3,125,159	\$ 0	\$ 3,125,159	\$ 3,558,999	\$ 0	\$ 3,558,999
(c)	SSAP No. 10R, Paragraph 10.b.i.	\$ 3,125,159		\$ 3,125,159	\$ 3,576,198	\$ 0	\$ 3,576,198
(d)	SSAP No. 10R, Paragraph 10.b.ii.	\$ 3,321,839	\$ 0	\$ 3,321,839	\$ 3,558,999	\$ 0	\$ 3,558,999
(e)	SSAP No. 10R, Paragraph 10.c.	\$ 307,181	\$ 0	\$ 307,181	\$ 135,415	\$ 0	\$ 135,415
(f)	Total (4a + 4b + 4e)	\$ 3,432,340	\$ 0	\$ 3,432,340	\$ 3,694,414	\$ 0	\$ 3,694,414

		(7)	<u>Change</u> (8)	(9) (Col 7+8)
		<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
SSAP 10R Paragraphs 10.a., 10.b., and 10.c.				
(a)	SSAP No. 10R, Paragraph 10.a.	\$ 0	\$ 0	\$ 0
(b)	SSAP No. 10R, Paragraph 10.b. (the lesser of 10.b.i and 10.b.ii)	\$ (433,840)	\$ 0	\$ (433,840)
(c)	SSAP No. 10R, Paragraph 10.b.i.	\$ (451,039)	\$ 0	\$ (451,039)
(d)	SSAP No. 10R, Paragraph 10.b.ii.	\$ (237,160)	\$ 0	\$ (237,160)
(e)	SSAP No. 10R, Paragraph 10.c.	\$ 171,766	\$ 0	\$ 171,766
(f)	Total (4a + 4b + 4e)	\$ (262,074)	\$ 0	\$ (262,074)

NOTES TO FINANCIAL STATEMENTS

			<u>12/31/2011</u>	
	(1)	(2)	(3)	
	<u>Ordinary</u>	<u>Capital</u>	(Col 1+2)	<u>Total</u>
SSAP 10R Paragraph 10.e.:				
(g) SSAP No. 10R, Paragraph 10.e.i.	\$ 0	\$ 0	\$	0
(h) SSAP No. 10R, Paragraph 10.e.ii. (the lesser of 10.e.ii and 10.b.ii.b.)	\$ 4,982,759	\$ 0	\$	4,982,759
(i) SSAP No. 10R, Paragraph 10.e.ii.a	\$ 5,030,042	\$ 0	\$	5,030,042
(j) SSAP No. 10R, Paragraph 10.e.ii.b	\$ 4,982,759	\$ 0	\$	4,982,759
(k) SSAP No. 10R, Paragraph 10.e.iii.	\$ 307,181		\$	307,181
(l) Total (4g + 4h + 4k)	\$ 5,289,940	\$ 0	\$	5,289,940

Used in SSAP No. 10R, Paragraph 10.d.				
(m) Total Adjusted Capital			\$	35,497,970
(n) Authorized Control Level			\$	4,646,802

5) Impact of tax planning strategies

		<u>12/31/2011</u>		<u>12/31/2010</u>	
	(1)	(2)	(3)	(4)	(5)
			(Col 1+2)		(6)
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>	<u>Ordinary</u>	<u>Capital</u>
	<u>Percent</u>	<u>Percent</u>	<u>Percent</u>	<u>Percent</u>	<u>Percent</u>
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net admitted Adjusted)	0.00%	0.00%	0.00%	0.00%	0.00%

		<u>Change</u>	
	(7)	(8)	(9)
			(Col 7+8)
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
	<u>Percent</u>	<u>Percent</u>	<u>Percent</u>
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net admitted Adjusted)	0.00%	0.00%	0.00%

6) Asset and surplus thresholds for election under SSAP 10R:

		<u>12/31/2011</u>	
	(1)	(2)	(3)
			(Col 1+2)
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
SSAP No. 10R, Par. 10.a., 10.b., and 10.c.			
(a) Admitted Deferred Tax Assets	\$ 3,432,340	\$ 0	\$ 3,432,340
(b) Admitted Assets			\$ 114,533,626
(c) Adjusted Statutory Surplus *			\$ 33,218,391
(d) Total Adjusted Capital from DTAs			\$ 3,432,340
Increases due to SSAP No. 10R, Par. 10.e.			
(e) Admitted Deferred Tax Assets	\$ 1,857,599	\$ 0	\$ 1,857,599
(f) Admitted Assets			\$ 1,857,599
(g) Statutory Surplus			\$ 1,857,599

*As reported on the statutory balance sheet for the most recently filed statement with the domiciliary state commissioner adjusted in accordance with SSAP No. 10R, Paragraph 10bii.

B. Deferred tax liabilities not recognized for amounts described in paragraph 31 of FAS 109:

None

NOTES TO FINANCIAL STATEMENTS

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

		(1)	(2)	(3)
		12/31/2011	12/31/2010	(Col 1 - 2)
1	Current Income Tax:			
(a)	Federal	\$ (470,053)	\$ 2,793	\$ (472,846)
(b)	Foreign	\$ 0	\$ 0	\$ 0
(c)	Subtotal	\$ (470,053)	\$ 2,793	\$ (472,846)
(d)	FIT on net capital gains	\$ 845,750	\$ 20,825	\$ 824,925
(e)	Utilization of cap loss carry-forwards	\$ (375,697)	\$ 0	\$ (375,697)
(f)	Other	\$ 0	\$ 0	\$ 0
(g)	Fed and for income taxes incurred	\$ 0	\$ 23,618	\$ (23,618)
2	Deferred Tax Assets:			
(a)	Ordinary			
(1)	Discounting of unpaid losses	\$ 1,550,401	\$ 2,404,775	\$ (854,374)
(2)	Unearned premium reserve	\$ 641,552	\$ 636,270	\$ 5,282
(3)	Policyholder reserves	\$ 0	\$ 0	\$ 0
(4)	Investments	\$ 0	\$ 0	\$ 0
(5)	Deferred acquisition costs	\$ 0	\$ 0	\$ 0
(6)	Policyholder dividends accrual	\$ 0	\$ 0	\$ 0
(7)	Fixed assets	\$ 483,108	\$ 666,388	\$ (183,281)
(8)	Comp and benefits accrual	\$ 31,252	\$ 35,591	\$ (4,339)
(9)	Pension accrual	\$ 0	\$ 0	\$ 0
(10)	Receivables – non-admitted	\$ 1,329,488	\$ 1,340,180	\$ (10,692)
(11)	Net operating loss carry-forward	\$ 10,604,072	\$ 9,465,454	\$ 1,138,618
(12)	Tax credit carry-forward	\$ 517,145	\$ 517,145	\$ 0
(13)	Allowance for bad debts	\$ 0	\$ 0	\$ 0
(14)	Other	\$ 218	\$ 9,119	\$ (8,901)
(99)	Subtotal	\$ 15,157,236	\$ 15,074,923	\$ 82,312
(b)	Statutory valuation allowance adjustment	\$ 6,723,394	\$ 7,099,091	\$ (375,697)
(c)	Non-admitted	\$ 3,143,902	\$ 4,281,419	\$ (1,137,517)
(d)	Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 5,289,940	\$ 3,694,414	\$ 1,595,526
(e)	Capital:			
(1)	Investments - Unrealized G/L	\$ 0	\$ 0	\$ 0
(2)	Net capital loss carry-forward	\$ 0	\$ 0	\$ 0
(3)	Real estate	\$ 0	\$ 0	\$ 0
(4)	Investments - Excluding Unrealized	\$ 0	\$ 0	\$ 0
(5)	Other	\$ 0	\$ 0	\$ 0
(99)	Subtotal	\$ 0	\$ 0	\$ 0
(f)	Statutory valuation allowance adjustment	\$ 0	\$ 0	\$ 0
(g)	Non-admitted	\$ 0	\$ 0	\$ 0
(h)	Admitted capital deferred tax assets(2e99-2f-2g)	\$ 0	\$ 0	\$ 0
(i)	Admitted deferred tax assets(2d+2h)	\$ 5,289,940	\$ 3,694,414	\$ 1,595,526
3	Deferred Tax Liabilities:			
(a)	Ordinary			
(1)	Investments	\$ 21,999	\$ 13,682	\$ 8,316
(2)	Fixed assets	\$ 0	\$ 0	\$ 0
(3)	Deferred and uncollected premium	\$ 0	\$ 0	\$ 0
(4)	Policyholder reserves	\$ 0	\$ 0	\$ 0
(5.1)	Salvage & subrogation	\$ 20,173	\$ 35,367	\$ (15,194)
(5.2)	Contingent commissions	\$ 215,022	\$ 86,366	\$ 128,657
(5.3)	Other	\$ 0	\$ 0	\$ 0
(99)	Subtotal	\$ 257,194	\$ 135,415	\$ 121,779
(b)	Capital:			
(1)	Investments	\$ 49,987	\$ 0	\$ 49,987
(2)	Real estate	\$ 0	\$ 0	\$ 0
(3)	Other	\$ 0	\$ 0	\$ 0
(99)	Subtotal	\$ 49,987	\$ 0	\$ 49,987
(c)	Deferred tax liabilities (3a99+3b99)	\$ 307,181	\$ 135,415	\$ 171,766
4	Net deferred tax assets/liabilities (2i-3c)	\$ 4,982,759	\$ 3,558,999	\$ 1,423,760

The Company has a valuation allowance of approximately \$6.7M and \$7.1M as of December 31, 2011 and December 31, 2010 respectively and an increase/ (decrease) of approximately (\$0.4M) in 2011 and \$7.1M in 2010. Management continually assesses the need for a valuation allowance and has determined that due to a change in circumstances related to the sale of the Company in 2010 which resulted in a yearly limitation on its net operating loss carry-forwards in conjunction with its recent history of losses that a portion of its net operating loss deferred tax asset is not more likely than not to be utilized.

NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing these differences are as follows:

Net loss from operations	(3,168,182)	
Realized capital gains	2,671,481	
Total statutory gain	(496,701)	
Statutory gain taxed at enacted rate	(168,878)	34.00%
Non-admitted assets DTA (increase)/decrease	153,447	(30.89)%
Tax Exempt Interest	(1,878)	0.38%
Non-deductible Expenses	5,389	(1.08)%
Dividends Received Deduction	(922)	0.19%
Transaction Related Write-Off	57,842	(11.65)%
Change in Valuation Allowance	(375,697)	75.63%
Prior year true-up	(5,532)	1.11%
Total effective tax	(336,229)	67.69%
Current federal income tax incurred	0	0.00%
(Increase) or decrease in net DTAs excluding unrealized gains/losses	(336,229)	67.69%
Total effective tax	(336,229)	67.69%

E. Operating Loss and Tax Credit Carry-forwards

1) As of December 31, 2011, the operating loss carry-forward or tax credit carry-forwards for tax purposes are as follows:

	<u>Year Generated</u>	<u>Amount</u>	<u>Expiration Date</u>	<u>Limits</u>
Operating Loss	2010 & Prior	\$ 26.7M	12/31/2026-12/31/2030	Subject to Yearly Limit
	2011	\$ 4.5M	12/31/2031	No Yearly Limit
		<u>Amount</u>	<u>Expiration Date</u>	
Alternative Minimum Tax Credit		\$ 517,145	N/A	

2) The Company does not have any federal income taxes available for recoupment in the event of future net losses.

3) The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was \$0 at December 31, 2011.

F. Consolidated Federal Income Tax Return

1) For tax years ended December 31, 2010 and prior, the Company filed a consolidated federal income tax return with its prior ultimate parent in the United States, Kingsway America II, Inc. and the other members eligible under Section 1504 of the Internal Revenue Code. As a result of the change in ownership on December 31, 2010, for the tax year ended December 31, 2011 the Company will begin filing a consolidated return with its new ultimate parent, Atlas Financial Holdings, Inc. (AFH). The entities to be included in AFH's consolidated tax group for the current year are as follows: AFH, the Parent, American Insurance Acquisition (AIA), the Company, American Country Insurance Company (ACIC) and Southern United General Agency.

2) For tax return periods ended December 31, 2009 and prior, the Company was party to a tax sharing agreement with Kingsway America II, Inc. and the other members of the Kingsway America II, Inc. and Subsidiaries consolidated Federal tax return. The method of allocation between the companies was subject to written agreement approved by the Board of Directors. The allocation was made primarily on a separate-return basis, with current credit for any separate company net operating losses or items utilized in the consolidated tax return. Intercompany balances were to be settled within 30 days of the filing of the consolidated return.

On December 31, 2010, the Company entered into an agreement to terminate its inclusion in the tax sharing agreement effective for all past, current, and future taxes that would otherwise be owed or settlements that would otherwise be due to the Company. In accordance with that agreement, the Company will receive no settlement for tax benefits, if any, used by the Kingsway America II, Inc. group and have no obligation for taxes owed to the group related to the 2010 tax year or any changes to tax related to all prior tax years.

The Company intends to begin filing a consolidated tax return with AFH for the tax year ended December 31, 2011 and will have a tax sharing agreement in place that provides for a method of allocation of tax between the Companies for future tax years.

10. Information Concerning Parent, Subsidiaries and Affiliates:

A., B. &

C. In 2010, a surplus note's principal balance was forgiven and resulted in additional paid in surplus of \$9.75M. The Company declared and paid dividends of \$1.4 million in 2010 to its former parent, Kingsway America Inc. (KAI). The

NOTES TO FINANCIAL STATEMENTS

Company received a capital contribution of \$12,541,804 in the form of real estate from its former parent, KAI, in 2010. The Company held a mortgage of its former parent, KAI, on the aforementioned property, which was disposed of in 2010, and a loss of \$1,695,250 was realized.

- D. At December 31, 2011 and 2010, the Company had \$478,490 and \$2,215,392, respectively, in receivables and \$501,395 and \$117,763, respectively, in payables with affiliated companies. The terms of the settlement require that these amounts be settled within 30 or 90 days, depending on the intercompany agreement.
- E. The Company has no material contingent exposure in any undertakings or guarantees for the benefit of any affiliate or subsidiary.
- F. The Company has a lease agreement with an affiliated company for space in the home office in Illinois. The Company has entered into a few agreements with affiliated companies to manage the runoff of its personal lines business. There is an administrative services agreement with KAI to cover mainly IT related services and costs. There is a real estate rebate agreement with KAI whereby they will subsidize the cost of the home office building up to a set dollar amount for a predetermined time period.
- G. All outstanding shares of the Company are owned by its parent, AIA, an insurance holding company domiciled in the State of Delaware. Prior to that, the Company was owned by KAI, an insurance holding company domiciled in the State of Delaware. On December 31, 2010, the Company along with an affiliate, ACIC, were spun-out from KAI by way of a reverse merger with JJR VI, a Canadian Capital Pool Company listed on the TSX Venture exchange. To facilitate the transaction, KAI created AIA, a Delaware corporation, and contributed both the Company and ACIC to AIA during November of 2010. AFH, a Cayman holding company, emerged as the new ultimate parent for the Company and ACIC. Shares of AFH are traded on the Toronto Venture Exchange under the symbol AFH.V.
- H. The Company does not own any shares of stock or debt instruments of its parent or affiliates.
- I. The Company does not have any investments in Subsidiary, Controlled or Affiliated companies.
- J. The Company does not have any investments in impaired Subsidiary, Controlled or Affiliated companies.
- K. The Company does not have any investments in a foreign insurance subsidiary.
- L. The Company does not hold an investment in a downstream noninsurance holding company.

11. Debt:

During the period covered by this statement, the Company had no outstanding debt.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans:

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan.

B. Defined Contribution Plans

The Company does not participate in a defined contribution plan.

C. Multiemployer Plans

The Company does not participate in a multiemployer plan.

D. Consolidated/Holding Company Plans

The Company participates in a 401(k) Retirement Savings Plan (RSP), sponsored by ASI. The RSP, covering substantially all employees, provides for the elective deferral of salary by eligible employees, subject to certain limitations. The Company matches 50% of the employee's elective deferral each pay period up to a maximum of 5% of compensation. Matching contributions are subject to a vesting schedule. All RSP assets are held by an independent trustee. The Company's contributions to the RSP were \$72,998 and \$91,172 as of December 31, 2011 and 2010, respectively.

E. Postemployment Benefits and Compensated Absences

The Company does not provide post-employment benefits.

F. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Company does not provide post-retirement health benefits.

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

- 1) The Company has 1,000,000 shares of common stock authorized, 821,919 shares issued and outstanding. Par value per share is \$3.65.
- 2) The Company has no preferred stock outstanding.
- 3) The maximum amount of dividends which can be paid by insurance companies domiciled in the State of Illinois to shareholders without prior approval of the Illinois Department of Insurance is subject to restrictions relating to statutory policyholders' surplus and statutory income. The maximum dividend payment that could be made during 2012 without prior approval may not exceed the greater of: (1) 10% of the Company's surplus at December 31, 2011 which was \$3,735,557 or (2) net income for the twelve months ending December 31, 2011 which was \$(496,702).
- 4) The Company paid a \$1.4 million extraordinary dividend to its former parent, KAI, in 2010.
- 5) Due to its negative unassigned funds (surplus), the Company is prohibited from paying dividends without prior approval from the Illinois Department of Insurance.
- 6) The Company has no other restrictions on its unassigned funds (surplus).
- 7) The Company does not have any advances to surplus.
- 8) The Company does not hold any stock for special purposes.
- 9) The Company has no special surplus funds.
- 10) The Company did not have a portion of unassigned funds (surplus) represented or reduced by cumulative unrealized losses as of December 31, 2011.
- 11) The Company issued surplus notes in the amounts of \$8,800,000 and \$950,000 to KAI in exchange for cash in 2009. On December 2, 2010, the Illinois Department of Insurance approved both the forgiveness of the \$9,750,000 principal balance and the payment of \$664,685 in accrued interest.

NOTES TO FINANCIAL STATEMENTS

- 12) The Company has no quasi-reorganization.
- 13) The Company has no quasi-reorganization.

14. Contingencies:

A. Contingent Commitments

The Company has no contingent commitments outstanding.

B. Assessments

The Company has received notification of several insolvencies in the states of Illinois and Pennsylvania. It is expected that these insolvencies will result in a prospective-based guaranty fund assessment against the Company in the future. Under SSAP No. 35R, *Guaranty Fund and Other Assessments*, the Company has established a liability of \$75,097 to cover these assessments. There have been no related assets established for premium tax credits or policy surcharges.

C. Gain Contingencies

The Company has no gain contingencies.

D. Claims Related Extra Contractual Obligations (ECO) and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	<u>Direct</u>
Claims related ECO and bad faith losses paid during the reporting period	\$170,000

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period: 0-25 claims

Claim count information is disclosed per claimant.

E. Product Warranties

The company has no exposure to product warranties.

F. All Other Contingencies

The Company is subject to various legal actions arising in the ordinary course of business. While no estimate of potential losses can be made, management and its legal counsel do not expect that these matters will have a material adverse effect on the Company’s overall financial position. The Company has no assets that it considers to be impaired.

15. Leases:

A. Lessee Operating Lease

- 1) The Company leases office space and equipment under non-cancelable operating leases expiring in various years through 2014. Certain of those leases provide for escalation based on increases in operating expenses and the consumer price index. Generally, management expects that leases will be renewed or replaced by other leases in the normal course of business. Rental expense as of December 31, 2011 and 2010 was as follows:

	<u>12/31/11</u>	<u>12/31/10</u>
Minimum rentals	\$370,075	\$1,308,337
Sublease rentals	<u>0</u>	<u>(32,205)</u>
Total expense	\$370,075	\$1,276,132

Due to pooling, the expense for 2011 is net of income of \$135,469 due to the early termination of an affiliate’s home office lease.

- 2) At January 1, 2012, the future minimum rental payments are as follows:

2012 - \$	112,483
2013 - \$	68,748
2014 - \$	4,490
2015 - \$	0
2016 - \$	0
Thereafter - \$	0

The Company does not have any rentals to be received in the future under non-cancelable subleases.

- 3) The Company is not involved in any sales-leaseback transactions.

B. Lessor Leases

The Company is not involved in any significant leasing business activities.

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

The Company has no financial instruments with off-balance sheet risks.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities:

The Company had no transfers of receivables reported as sales, no transfers and servicing of financial assets and no wash

NOTES TO FINANCIAL STATEMENTS

sales.

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

The Company does not serve as an administrator for uninsured accident and health plans or for the uninsured portion of partially insured plans. The Company does not have Medicare or other similarly structured cost based reimbursement contracts.

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

<u>Name and Address</u>	<u>FEIN Number</u>	<u>Exclusive Contract</u>	<u>Types of Business Written</u>	<u>Type of Authority Granted</u>	<u>Total Direct Premium Written</u>
Avalon Risk Management, Inc. 150 Northwest Point Blvd, #400, Elk Grove Village, IL 60007	36-4201541	No	Surety	Claim payments, claim adjustments, binding authority, premium collection and underwriting	\$5,757,001

20. Fair Value Measurement:

A.

1) Fair Value Measurements at Reporting Date

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
a. Assets at fair value				
Common Stock				
Industrial and Misc.	\$1,141,380	\$ 0	\$ 0	\$1,141,380
Total Assets	\$1,141,380	\$ 0	\$ 0	\$1,141,380

- 2) The Company does not have any fair value measurements categorized within Level 3.
4) The Company does not have any fair value measurements categorized within Level 2 or 3.

21. Other Items:

A. Extraordinary Items

The Company had no extraordinary items.

B. Troubled Debt Restructuring: Debtors

The Company has not restructured any debt.

C. Other Disclosures

Assets in the amount of \$7,828,202 and \$10,824,859 at December 31, 2011 and 2010, respectively, were on deposit with various government authorities or trustees as required by law. The Company has assets in the amount of \$8,882,322 and \$7,837,523 at December 31, 2011 and 2010, respectively, pledged as collateral for the benefit of Lincoln General Insurance Company to cover retroactive reinsurance agreement balances. The Company has assets in the amount of \$1,000,028 and \$1,000,016 at December 31, 2011 and 2010, respectively, pledged as collateral for the benefit of Old American County Mutual to cover reinsurance balances.

The Company has elected to round all amounts to the nearest whole dollar.

D. Uncollectible Receivables

At December 31, 2011 and 2010, the Company had admitted premium receivables of \$6,203,879 and \$8,001,270, respectively. The Company routinely assesses the collectability of these receivables. The Company believes that the potential loss from the uncollectible portion of these receivables is immaterial to the Company's financial position.

E. Business Interruption Insurance Recoveries

The Company had no business interruption insurance recoveries.

F. State Transferable and Non-transferable Tax Credits

The Company does not have state transferable or non-transferable tax credits.

G. Subprime Mortgage Related Risk Exposure

The Company does not have any risk exposure to subprime mortgages.

22. Events Subsequent:

There are no material subsequent events.

23. Reinsurance:

A. Unsecured Reinsurance Recoverables

Unsecured reinsurance balances recoverable on losses, paid and unpaid including IBNR, loss adjustment expenses and

NOTES TO FINANCIAL STATEMENTS

unearned premium with any individual reinsurer, authorized or unauthorized, in excess of 3% of year-end policyholders’ surplus as of December 31, 2011 is summarized as follows:

<u>NAIC</u>			
<u>Company Code</u>	<u>F.E.I.N.</u>	<u>Name</u>	<u>Amount</u>
16691	31-0501234	Great American Insurance Co	\$4,876,000

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance balances in dispute at December 31, 2011.

C. Reinsurance Assumed and Ceded

- (1) The maximum amount of return commission, which would have been due to reinsurers if they or the Company had cancelled all of the Company’s reinsurance, with the return of unearned premium is as follows at December 31, 2011:

	<u>Assumed Reinsurance</u>		<u>Ceded Reinsurance</u>		<u>Net</u>	
	(1)	(2)	(3)	(4)	(5)	(6)
	Premium	Commission	Premium	Commission	Premium	Commission
	<u>Reserve</u>	<u>Equity</u>	<u>Reserve</u>	<u>Equity</u>	<u>Reserve</u>	<u>Equity</u>
a. Affiliates	\$ 5,514,217	\$ 942,832	\$ 4,043,362	\$ 691,342	\$ 1,470,855	\$ 251,490
b. All Other	71,415	24,484	2,128,842	894,113	(2,057,427)	(869,629)
c. TOTAL	<u>\$ 5,585,632</u>	<u>\$ 967,316</u>	<u>\$ 6,172,204</u>	<u>\$ 1,585,455</u>	<u>\$ (586,572)</u>	<u>\$ (618,139)</u>

d. Direct Unearned Premium Reserve: \$10,021,086.
Line (c) of Column 3 must equal Page 3, Line 9, first inside amount.

- (2) The additional or return commissions, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements are accrued as follows:

	(1)	(2)	(3)	(4)
	<u>Direct</u>	<u>Assumed</u>	<u>Ceded</u>	<u>Net</u>
a. Contingent Commission	\$ 0	\$ 0	\$ 0	\$ 0
b. Sliding Scale Adjustment	\$632,419	\$(112,495)	\$155,977	\$363,947
c. Other Profit Commission Arrangement	\$ 0	\$ (42,755)	\$ (4,117)	\$(38,638)
d. TOTAL	<u>\$632,419</u>	<u>\$(155,250)</u>	<u>\$151,860</u>	<u>\$325,309</u>

- (3) The Company does not have protected cells.

D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance balances as of December 31, 2011.

E. Commutation of Ceded Reinsurance

The Company has not commuted any reinsurance agreements or balances in 2011.

F. Retroactive Reinsurance

The Company entered into a retroactive reinsurance agreement with Lincoln General Insurance Company effective April 1, 2010. The agreement transferred liability for certain commercial automobile losses occurring on or before April 1, 2010. Balances pertaining to this agreement as of December 31, 2011 are presented in the table below:

	<u>Assumed</u>	<u>Ceded</u>
a. Reserves Transferred:		
1 Initial Reserves	(\$12,817,292)	
2 Adjustments - Prior Year (s)	(9,027)	
3 Adjustments - Current Year	249,901	
4 Current Total	<u>(\$12,576,418)</u>	<u>\$ 0</u>
b. Consideration (Paid) or Received:		
1 Initial Consideration	\$12,205,501	
2 Adjustments - Prior Year (s)		
3 Adjustments - Current Year	(94,448)	
4 Current Total	<u>\$12,111,053</u>	<u>\$ 0</u>
c. Paid Losses (Reimbursed) or Recovered:		
1 Prior Year (s)	(\$4,497,804)	
2 Current Year	(3,084,458)	
3 Current Total	<u>(\$7,582,262)</u>	<u>\$ 0</u>

NOTES TO FINANCIAL STATEMENTS

d. Special Surplus from Retroactive Reinsurance:

1	Initial Surplus Gain or (Loss)	(\$602,764)		
2	Adjustments - Prior Year (s)	(9,027)		
3	Adjustments - Current Year	155,453		
4	Current Year Restricted Surplus	(\$456,338)	\$	0
5	Cumulative Total Transferred to Unassigned Fund	(\$456,338)	\$	0

e. All cedents and reinsurers involved in all transactions included in summary totals above:

<u>NAIC</u>	<u>Company</u>	<u>Assumed Amount</u>	<u>Ceded Amount</u>
33855	Lincoln General Insurance Co.	(\$12,567,391)	\$ 0
Total		(\$12,567,391)	\$ 0

f.

1	NONE
2	NONE

- G. Reinsurance Accounted for as a Deposit
- The Company has no reinsurance agreements accounted for as a deposit.
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
- The Company has not entered into any property and casualty run-off agreements.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination:

The Company does not have any retrospectively rated contracts.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves as of December 31, 2010 were \$88.2 million. As of December 31, 2011, \$41.1 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$48.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger and commercial auto lines of insurance. Therefore, there has been a \$1.4 million unfavorable prior-year development since December 31, 2010 to December 31, 2011. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements:

- A. The Company is a member of an intercompany pooling arrangement in 2011 as follows:
- | <u>NAIC#</u> | <u>Company</u> | <u>Pool Member Status</u> | <u>%</u> |
|--------------|--|---------------------------|----------|
| 42897 | American Service Insurance Company, Inc. | Lead | 70 |
| 38237 | American Country Insurance Company | Affiliate | 30 |
- B. All property and casualty lines of business were subject to the pooling arrangement.
- C. The Company reinsures business with non-affiliated reinsurers prior to pooling with its affiliated Pool members.
- D. None of the pool members were a party to reinsurance agreements with non-affiliated reinsurers covering business subject to the pooling arrangement that had a contractual right of direct recovery from the non-affiliated reinsurer per the terms of such reinsurance agreements in 2011.
- E. There were no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants in 2011.
- F. There was no intercompany sharing of the provision for reinsurance.
- G. As of December 31, 2011, the Company owes ACIC \$569,162, which consists of the following: agents balances deferred of \$1,152,459, reinsurance recoverable of \$1,460,708, receivable from affiliate of \$(185,070), reinsurance payable on paid losses of \$(2,327,942) and ceded reinsurance payable net of commission of \$(669,317).

27. Structured Settlements:

There were no structured settlements.

28. Health Care Receivables:

The Company does not have pharmaceutical rebate receivables or risk sharing receivables.

29. Participating Policies:

NOTES TO FINANCIAL STATEMENTS

The Company does not issue participating policies.

30. Premium Deficiency Reserves:

The Company had no premium deficiency reserve as of December 31, 2011. The evaluation was completed in February 2012. Anticipated investment income was utilized in this calculation.

31. High Deductibles:

The Company does not issue policies with high deductibles.

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

The Company does not discount its loss reserves.

33. Asbestos/Environmental Reserves:

The Company has no exposure for asbestos or environmental claims.

34. Subscriber Savings Accounts:

The Company is not a reciprocal insurance company; therefore it has no subscriber savings accounts.

35. Multiple Peril Crop Insurance:

The Company does not write multiple peril crop insurance.

36. Financial Guaranty Insurance:

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] NA []
- 1.3

State Regulating?

Illinois
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

12/31/2010
- 3.2

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

12/31/2007
- 3.3

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

06/25/2009
- 3.4

By what department or departments?

Illinois 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 [] NA []
- 3.6

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

Yes [X] No [] NA []
- 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 Company Code	3 State of Domicile

- 6.1

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

Yes [] No [X]
- 6.2

If yes, give full information
- 7.1

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

Yes [X] No []
- 7.2

If yes,
- 7.21

State the percentage of foreign control

100.0
- 7.22

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

1 Nationality	2 Type of Entity
Cayman	Corporat ion

GENERAL INTERROGATORIES

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Johnson Lambert & Co. LLP, 21 South Evergreen Avenue, Suite 240, Arlington Heights, IL 60005
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] NA []
- 10.6

If the response to 10.5 is no or n/a, please explain
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Elissa M. Sirovatka, Towers Watson, 71 South Wacker Drive, Suite 2600, Chicago, IL 60606-4637, actuary associated with an actuarial consulting firm.
- 12.1

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

Yes [] No [X]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved
- 12.13

Total book/adjusted carrying value

\$
- 12.2

If yes, provide explanation
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

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

Yes [] No []
- 13.3

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

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] NA []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- 14.1a

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- 14.1b

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- 14.1c

Compliance with applicable governmental laws, rules and regulations;
- 14.1d

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- 14.1e

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is no, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [] No [X]
- 14.31

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

GENERAL INTERROGATORIES

BOARD OF DIRECTORS

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below?.....
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.
- Yes [] No [X]

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

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?.....
- Yes [X] No []
- Yes [X] No []
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers .. \$.....

20.12 To stockholders not officers ... \$.....

20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers ... \$.....

20.22 To stockholders not officers \$.....

20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others \$.....

21.22 Borrowed from others \$.....

21.23 Leased from others \$.....

21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:

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

22.22 Amount paid as expenses \$.....

22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$.....
- Yes [] No [X]
- Yes [X] No []
- Yes [] No [X]
- Yes [X] No []

INVESTMENT

- 24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.3).....
- 24.2 If no, give full and complete information, relating thereto
- 24.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?.....
- 24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs.
- 24.6 If answer to 24.4 is no, report amount of collateral for other programs.
- 24.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?.....
- 24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?.....
- 24.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?.....
- Yes [] No [] NA [X]
- Yes [] No [] NA [X]
- Yes [] No [] NA [X]
- Yes [] No [] NA [X]
- Yes [] No [] NA [X]
- Yes [] No [] NA [X]

GENERAL INTERROGATORIES

- 25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3)

Yes ☒ No ☐
- 25.2

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

25.21

Subject to repurchase agreements

\$

25.22

Subject to reverse repurchase agreements

\$

25.23

Subject to dollar repurchase agreements

\$

25.24

Subject to reverse dollar repurchase agreements

\$

25.25

Pledged as collateral

\$

9,882,450

25.26

Placed under option agreements

\$

25.27

Letter stock or securities restricted as to sale

\$

25.28

On deposit with state or other regulatory body

\$

7,828,202

25.29

Other

\$
- 25.3 For category (25.27) provide the following:
- | 1
Nature of Restriction | 2
Description | 3
Amount |
|----------------------------|------------------|-------------|
| | | |
| | | |
| | | |
- 26.1

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

Yes ☐ No ☒

26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes ☐ No ☐ NA ☒

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes ☐ No ☒

27.2

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

\$
28.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐
- 28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:
- | 1
Name of Custodian(s) | 2
Custodian's Address |
|---------------------------|---|
| Bank of America | 540 W. Madison, Suite 2000
Chicago, IL 60661 |
- 28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |
| | | |
- 28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes ☐ No ☒

28.04

If yes, give full and complete information relating thereto:
- | 1
Old Custodian | 2
New Custodian | 3
Date of Change | 4
Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |
- 28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:
- | 1
Central Registration Depository Number(s) | 2
Name | 3
Address |
|--|--|---|
| 109875 | Asset Allocation & Management Company, LLC | 30 N. LaSalle Street, Suite 3500
Chicago, IL 60602 |
- 15.3

GENERAL INTERROGATORIES

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
30.1 Bonds.....	86,554,149	87,873,293	1,319,144
30.2 Preferred Stocks.....			
30.3 Totals	86,554,149	87,873,293	1,319,144

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

Statement values of bonds and preferred stock have been determined in accordance with the guidelines of the NAIC. Fair value is obtained from widely accepted third party vendors and/or broker dealers for these securities.....

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

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

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

Prices are obtained from widely accepted third party vendors, the dealer/markets makers for these securities. These prices are non-binding but represent their best estimate of fair value per market conditions.....

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

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to Trade associations, service organizations and statistical or rating bureaus, if any?.....\$499,394
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office.....	.....267,747

- 34.1 Amount of payments for legal expenses, if any?.....\$84,666
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Conyers Dill & Pearman.....	.....33,039

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

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

(continued)

PART 2 - PROPERTY & 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		2
			Current Year		Prior Year
2.1	Premium Numerator	\$	.....	\$	.....
2.2	Premium Denominator	\$	.....25,022,762	\$	.....37,737,826
2.3	Premium Ratio (2.1/2.2)		.....		.....
2.4	Reserve Numerator	\$	.....	\$	.....
2.5	Reserve Denominator	\$	.....70,437,073	\$	.....103,315,513
2.6	Reserve Ratio (2.4/2.5)		.....		.....

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 [] NA [X]

5.22 As a direct expense of the exchange..... Yes [] No [] NA [X]

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

.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
The Company does not currently transact any Workers' Compensation business. However, it has reinsurance protection up to \$5,000,000 on expired risks.

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:
None.

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 has minimal exposure to property losses.

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 uninsured catastrophic loss.
The Company does not have exposure to catastrophe losses.

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 []

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 the 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 common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member, where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [] No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

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

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]
Yes [] No [X]
Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances 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 []

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force:

Yes

☐

No

☒

11.2

If yes, give full information

12.1

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

12.11

Unpaid losses

\$

12.12

Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?

\$

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

☒

NA

☐

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 the 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

☐

12.6

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

12.61

Letters of Credit

\$

12.62

Collateral and other funds

\$

239,825

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

500,000

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

☒

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.

1

14.1

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

Yes

☒

No

☐

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:
Rein prem is allocated according to the assessed expo for each individual cedant. This exercise is undertaken in conjunction with the rein intermediary and using modeling software where possible. Rein recoveries and reinstatement prem costs, where applicable, are allocated prorata to the gross loss.

14.3

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

Yes

☐

No

☒

14.4

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

Yes

☒

No

☐

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes

☐

No

☒

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes

☐

No

☒

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

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

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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 accounts?..... Yes [] No [X]

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

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

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

FIVE-YEAR HISTORICAL DATA

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

	1 2011	2 2010	3 2009	4 2008	5 2007
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	25,668,681	24,189,983	114,455,182	97,690,726	66,261,821
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,963,447	11,668,895	26,697,023	51,252,008	27,025,627
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)		(578)	518,444		
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,816,673	9,999,598	6,347,322	12,075	9,375
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	41,448,801	45,857,898	148,017,971	148,954,809	93,296,823
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	17,899,638	16,395,215	61,251,665	32,422,427	23,981,732
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,046,345	7,984,806	15,579,284	19,674,016	12,734,126
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)		(405)	362,911		
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	154,377	(1,859,012)	4,443,125	12,075	9,375
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	25,100,360	22,520,604	81,636,985	52,108,518	36,725,233
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(5,781,623)	(7,944,920)	(23,424,344)	(11,044,019)	(4,662,130)
14. Net investment gain (loss) (Line 11)	4,370,972	2,251,303	1,932,959	(476,670)	4,302,459
15. Total other income (Line 15)	443,898	345,294	200,972	1,649,322	1,471,546
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(470,051)	2,793	(213,142)	(343,264)	162,195
18. Net income (Line 20)	(496,702)	(5,351,116)	(21,077,271)	(9,528,103)	949,680
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	116,391,225	152,460,845	205,134,648	106,652,684	87,772,545
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	1,421,312	3,188,826	3,743,959	4,782,680	4,200,283
20.2 Deferred and not yet due (Line 15.2)	4,782,567	4,812,444	17,787,315	25,619,729	12,465,050
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	79,035,656	116,631,668	173,946,649	69,236,351	58,005,411
22. Losses (Page 3, Line 1)	48,562,461	69,479,166	102,867,070	28,682,383	25,463,176
23. Loss adjustment expenses (Page 3, Line 3)	10,110,235	18,791,970	24,456,032	14,746,384	15,388,428
24. Unearned premiums (Page 3, Line 9)	9,434,514	9,356,916	24,574,138	15,871,892	12,794,012
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,004	3,000,004	3,000,004	3,000,004	3,000,004
26. Surplus as regards policyholders (Page 3, Line 37)	37,355,569	35,829,177	31,187,998	37,416,333	29,767,134
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(29,924,910)	(45,686,098)	81,613,188	(14,492,696)	(1,120,661)
Risk-Based Capital Analysis					
28. Total adjusted capital	37,355,569	35,829,177	31,187,998	37,416,333	29,767,134
29. Authorized control level risk-based capital	4,649,479	6,688,520	11,946,628	7,910,337	5,337,411
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	73.2	71.9	81.4	70.4	77.3
31. Stocks (Lines 2.1 & 2.2)	1.1			12.6	17.6
32. Mortgage loans on real estate (Lines 3.1 and 3.2)			1.0	2.5	2.6
33. Real estate (Lines 4.1, 4.2 & 4.3)	13.3	11.2	1.5	3.7	
34. Cash, cash equivalents and short-term investments (Line 5)	12.4	16.9	14.7	10.8	2.5
35. Contract loans (Line 6)					
36. Derivatives (Line 7)			XXX	XXX	XXX
37. Other invested assets (Line 8)			1.2		
38. Receivables for securities (Line 9)			0.2		
39. Securities lending reinvested collateral assets (Line 10)			XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)		1,000	1,000	1,000	
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate			1,721,252	1,770,978	1,817,816
47. All other affiliated			2,093,248		
48. Total of above Lines 42 to 47		1,000	3,815,500	1,771,978	1,817,816
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)		0.0	12.2	4.7	6.1

FIVE-YEAR HISTORICAL DATA

	1 2011	2 2010	3 2009	4 2008	5 2007
(Continued)					
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	97,034	82,132	(275,483)	(386,743)	(713,187)
51. Dividends to stockholders (Line 35)		(1,400,000)	(8,050,000)	(2,975,000)	(6,000,000)
52. Change in surplus as regards policyholders for the year (Line 38)	1,526,392	4,641,179	(6,228,335)	(1,797,313)	(6,487,729)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	47,021,931	68,136,999	25,936,527	65,414,588	31,045,751
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	6,018,607	8,843,148	18,878,343	32,024,712	9,871,056
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	323,800	253,810	(790,189)		
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,008,241	314,626	15,134		
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
58. Total (Line 35)	55,372,579	77,548,583	44,039,815	97,439,300	40,916,807
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	32,915,683	50,771,266	(36,732,881)	22,003,421	11,166,101
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,215,462	6,229,117	8,224,264	11,549,928	4,665,506
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	226,660	177,667	(553,132)		
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	596,767	206,870	7,594		
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
64. Total (Line 35)	37,954,572	57,384,920	(29,054,155)	33,553,349	15,831,607
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	68.1	63.6	61.9	64.2	56.2
67. Loss expenses incurred (Line 3)	13.2	23.5	25.9	23.0	29.0
68. Other underwriting expenses incurred (Line 4)	41.8	34.0	44.4	33.8	28.6
69. Net underwriting gain (loss) (Line 8)	(23.1)	(21.1)	(32.1)	(21.1)	(13.7)
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	39.9	55.4	39.4	31.0	22.4
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	81.3	87.1	87.7	87.1	85.2
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	67.2	62.9	261.8	139.3	123.4
One Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Col. 11)	1,794	1,632	4,180	1,216	2,794
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	5.0	5.2	11.2	3.1	7.7
Two Year Loss Development (000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	4,515	5,448	3,025	3,113	4,253
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	14.5	14.6	7.7	6.1	14.1

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:



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Mexico				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....												
17.2	Other Liability - Claims-Made.....												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability					216,766	95,530	163,042	60,209	35,198	56,766		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability					191,584	175,991	283,894	52,520	(361,086)	34,173		
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												
35.	TOTALS (a)					408,350	271,522	446,936	112,729	(325,889)	90,939		
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Alabama				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence	750	59		691		(896)			(207)		115	1,104
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					323,682	(109,479)	134,160	57,494	(140,907)	44,705		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	5,805	877		5,345		(14,006)			(5,452)		2,142	8,547
21.1	Private passenger auto physical damage					(20,895)	(41,159)		4,265	(20,291)	95		
21.2	Commercial auto physical damage	467	132		430		(1,293)			(458)		77	688
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												
35.	TOTALS (a)	7,022	1,068		6,466	302,787	(166,833)	134,160	61,759	(167,314)	44,800	2,333	10,338
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Arizona				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....												
17.2	Other Liability - Claims-Made.....												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	2,079	346		1,733	15,000	(40,501)	6,315		(10,069)	7,941	270	6,997
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	442	74		368		61	2		(60)	1	57	1,488
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												
35.	TOTALS (a)	2,521	420		2,101	15,000	(40,440)	6,318		(10,129)	7,941	328	8,485
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$5 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Colorado				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....	750	45		705							75	639
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	6,274	585		5,689		31	31		14	14	710	5,346
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	646	67		579		1	1		0	0	75	550
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												
35.	TOTALS (a)	7,670	697		6,973		32	32		14	14	860	6,535
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$5 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Florida				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence												
17.2	Other Liability - Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)					284,730	71,955	7,586	118,402	35,247	16,127		6,612
19.2	Other private passenger auto liability					141,151	(42,331)	83,077	25,274	(21,666)	30,220		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage					11,913	12,968	2	3,900	(1,180)	13		
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												
35.	TOTALS (a)					437,794	42,592	90,665	147,576	12,401	46,359		6,612
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Georgia				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....						(973)			(231)		24	
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					214,221	8,228	3,967	93,390	1,127	18,790		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	24,018	9,841		20,623	10,914	(49,399)	8,002	200	(21,961)	285	5,974	(7,809)
21.1	Private passenger auto physical damage					(21,069)	(28,945)		(1,420)	(7,421)			
21.2	Commercial auto physical damage	2,749	2,137		2,410		(9,776)	4		(3,987)	1	1,054	(894)
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												
35.	TOTALS (a)	26,767	11,978		23,033	204,066	(80,865)	11,974	92,170	(32,473)	19,076	7,051	(8,703)
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 38 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Hawaii				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence												
17.2	Other Liability - Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)						(2,644)			(1,982)			
19.4	Other commercial auto liability						(25,776)			(19,320)			2,896
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage						590			(633)			
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												
35.	TOTALS (a)						(27,829)			(21,935)			2,896
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Illinois				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....						(362)			(806)			
17.2	Other Liability - Claims-Made.....												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)					27,560	63,357	40,763	6,684	6,684			
19.2	Other private passenger auto liability	7,241,873	7,588,798		2,191,868	5,769,010	6,488,179	9,214,931	611,741	135,548	1,250,108	1,648,260	69,839
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	4,001,063	4,159,680		317,855	13,049,094	6,475,046	17,226,965	1,528,199	791,671	4,161,232	403,706	38,586
21.1	Private passenger auto physical damage	8,006,701	8,292,834		2,374,044	4,584,668	4,806,892	426,549	172,620	31,970	150,393	1,948,734	77,215
21.2	Commercial auto physical damage	225,670	245,660		35,572	75,750	108,829	21,052	17,852	(3,543)	4,654	25,154	2,176
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety	5,757,001	10,557,039		2,128,842	1,991,277	1,373,634	2,211,469	107,269	38,029	535,972	2,260,354	55,520
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business												
35.	TOTALS (a)	25,232,308	30,844,010		7,048,181	25,497,360	19,315,575	29,141,730	2,444,365	999,552	6,102,359	6,286,208	243,336
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 250,179 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Indiana				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....												
17.2	Other Liability - Claims-Made.....												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)					27,447	(22,054)	1,500	100	100			
19.2	Other private passenger auto liability	1,263,582	1,737,418		495,316	1,767,621	638,113	2,077,777	120,687	(130,056)	450,856	268,526	21,982
19.3	Commercial auto no-fault (personal injury protection)						(10,000)						
19.4	Other commercial auto liability	348,440	536,734		177,309	823,779	136,592	1,427,580	54,615	(100,046)	440,825	35,786	6,062
21.1	Private passenger auto physical damage	916,335	1,255,024		340,544	637,311	629,797	43,164	31,225	15,022	23,232	200,224	15,941
21.2	Commercial auto physical damage	17,022	38,640		9,060	22,037	20,157	3,543	2,931	1,270	639	1,899	296
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												
35.	TOTALS (a)	2,545,379	3,567,816		1,022,229	3,278,194	1,392,605	3,553,565	209,558	(213,710)	915,553	506,435	44,280
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 162,686 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Louisiana				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....						(796)			(183)		33	
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					171,687	(270,400)	202,803	110,924	(115,956)	81,799		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	1,515,732	723,507		796,402	464,924	566,866	1,203,600	100,093	(45,819)	118,804	159,821	61,612
21.1	Private passenger auto physical damage					(4,561)	(30,759)		(120)	(13,843)	510		
21.2	Commercial auto physical damage	9,377	3,793		6,460		(27,767)	190	200	(9,678)	44	1,530	381
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												
35.	TOTALS (a)	1,525,109	727,300		802,862	632,050	237,145	1,406,594	211,098	(185,479)	201,157	161,385	61,993
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$317 .
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Mississippi				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....	2,567	414		2,153	(255)				(63)		257	3,377
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	797	797			53,956	(42,667)	37,454	48,423	7,092	15,182	120	1,048
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	14,006	2,824		11,748	26,533	140,381	12,724	(15,946)	3,602	5,126	18,424	
21.1	Private passenger auto physical damage					(1,294)	(10,963)	(650)	(7,141)				
21.2	Commercial auto physical damage	1,522	245		1,277	(5,614)	7		(2,082)		2	240	2,002
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												
35.	TOTALS (a)	18,892	4,280		15,178	52,662	(32,965)	177,842	60,497	(18,140)	18,786	5,742	24,851
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Missouri				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence	2,783	749		2,034							301	99
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	2,007	23,126		1,742	188,410	(86,234)	107,315	11,494	(17,253)	36,328	253	71
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	650,516	466,978		325,756	91,662	356,122	483,920	11,382	20,724	80,705	70,798	23,059
21.1	Private passenger auto physical damage	311	11,644			1,001	8,602	33	1,032	(5,428)	(361)	83	11
21.2	Commercial auto physical damage	4,714	4,571		3,389	8,906	8,085	263	401	257	61	502	167
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												
35.	TOTALS (a)	660,331	507,069		332,921	289,979	286,575	591,530	24,308	(1,700)	116,733	71,938	23,406
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,697 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF New Jersey				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence												
17.2	Other Liability - Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability					104,347	124,434	201,489	5,543	(13,489)	14,130		3,070
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage						106			(97)			
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												
35.	TOTALS (a)					104,347	124,540	201,489	5,543	(13,586)	14,130		3,070
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Ohio				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence	20,426	8,153		12,273		(9,026)			(7,086)		2,649	1,711
17.2	Other Liability - Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)					4,800	(2,200)			(1,797)			
19.2	Other private passenger auto liability	(11,565)	49,242			514,146	(32,214)	244,238	63,831	(19,100)	102,862	(1,761)	(969)
19.3	Commercial auto no-fault (personal injury protection)					13,817	5,416	14,000	8	8			
19.4	Other commercial auto liability	789,489	855,973		531,241	1,144,718	334,435	1,909,975	232,264	98,121	478,646	95,629	66,145
21.1	Private passenger auto physical damage	(8,248)	32,803			52,388	49,225	51	21,881	7,640	2,969	(1,245)	(691)
21.2	Commercial auto physical damage	31,973	35,752		20,175	13,451	14,483	2,091	998	(830)	486	3,976	2,679
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												
35.	TOTALS (a)	822,075	981,922		563,690	1,743,319	360,119	2,170,356	318,981	76,956	584,963	99,248	68,875
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 11,262 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Oregon				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence												
17.2	Other Liability - Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability						(6,325)	2,447		(2,333)	1,908		5,601
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												
35.	TOTALS (a)						(6,325)	2,447		(2,333)	1,908		5,601
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF South Carolina				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence	2,954	.190		2,764		(7,701)			(1,643)		329	1,413
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					289,305	(223,540)	176,402	63,939	(361,124)	43,632		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	101,198	22,824		94,237	58,726	(174,481)	47,695	4,293	(85,368)	1,194	27,733	48,399
21.1	Private passenger auto physical damage					(11,029)	17,713	1,800	776	(20,710)	662		
21.2	Commercial auto physical damage	12,009	2,150		11,229	2,806	(19,818)		219	(7,890)		2,038	5,743
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												
35.	TOTALS (a)	116,161	25,165		108,230	339,807	(407,826)	225,897	69,226	(476,736)	45,488	30,100	55,556
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Tennessee				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....												
17.2	Other Liability - Claims-Made.....												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)						(16)			(20)			
19.2	Other private passenger auto liability						4	4		5	5		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	25,046	16,822		23,127	9,465	(7,322)	35,104	6,050	2,379	10,642	3,881	7,193
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	2,422	4,495		2,630	12,115	11,410	271	476	156	63	399	696
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												
35.	TOTALS (a)	27,468	21,317		25,757	21,580	4,075	35,379	6,526	2,520	10,710	4,281	7,888
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$711 .
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Texas				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence												
17.2	Other Liability - Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)						(101)			(112)			
19.2	Other private passenger auto liability	1,168	5,941		460	115,401	66,983	120,277	32,118	18,211	31,954	175	2,116
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	753	898		247		(929)	484		(514)	560	113	1,364
21.1	Private passenger auto physical damage	1,103	6,892		400	6,124	15,977	2,499	4,023	(4,108)	2,082	165	1,999
21.2	Commercial auto physical damage						20			(29)			
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												
35.	TOTALS (a)	3,024	13,731		1,107	121,525	81,951	123,259	36,141	13,448	34,596	454	5,480
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$621 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Virginia				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....												
17.2	Other Liability - Claims-Made.....												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)					16,875	(30,021)	1,658	1,726	20,484	18,758		
19.2	Other private passenger auto liability	(18,370)	302,765			2,648,118	(30,173)	1,500,894	233,402	(117,439)	378,962	(74,036)	55,359
19.3	Commercial auto no-fault (personal injury protection)					8,663	4,663						
19.4	Other commercial auto liability	75,468	85,212		59,103	1,293,599	(4,580)	1,421,533	155,343	(54,146)	376,822	10,454	(227,430)
21.1	Private passenger auto physical damage	(10,330)	144,316			229,020	179,699	8,783	40,725	(20,316)	13,192	5,140	31,130
21.2	Commercial auto physical damage	2,851	5,170		3,257	(1,687)	1,148	321	2,490	(2,973)	75	343	(8,592)
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												
35.	TOTALS (a)	49,620	537,464		62,360	4,194,587	120,736	2,933,189	433,686	(174,390)	787,809	(58,100)	(149,533)
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 20,726 .

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



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Grand Aliens				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - Occurrence												
17.2	Other Liability - Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability					216,766	95,530	163,042	60,209	35,198	56,766		
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability					191,584	175,991	283,894	52,520	(361,086)	34,173		
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												
35.	TOTALS (a)					408,350	271,522	446,936	112,729	(325,889)	90,939		
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 1326		BUSINESS IN THE STATE OF Consolidated				DURING THE YEAR 2011				NAIC Company Code 42897			
Line of Business		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal employees health benefits program premium (b).....												
16.	Workers' compensation												
17.1	Other liability - Occurrence.....	30,230	9,610		20,620		(20,008)			(10,219)		3,783	8,343
17.2	Other Liability - Claims-Made.....												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)					361,411	80,920	51,507	126,911	60,585	34,885		6,612
19.2	Other private passenger auto liability	8,479,492	9,708,086		2,689,386	12,413,474	6,460,000	14,066,341	1,532,927	(726,322)	2,542,168	1,841,537	149,447
19.3	Commercial auto no-fault (personal injury protection)					22,480	(2,565)	14,000	8	(1,974)			
19.4	Other commercial auto liability	7,559,887	6,883,102		2,370,415	17,257,812	7,872,732	24,399,415	2,163,225	177,360	5,731,485	822,142	68,059
21.1	Private passenger auto physical damage	8,905,872	9,743,513		2,714,988	5,463,577	5,609,048	482,882	278,257	(45,806)	192,787	2,153,102	125,605
21.2	Commercial auto physical damage	311,864	342,886		96,835	133,378	100,622	27,747	25,566	(30,576)	6,026	37,345	7,381
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety	5,757,001	10,557,039		2,128,842	1,991,277	1,373,634	2,211,469	107,269	38,029	535,972	2,260,354	55,520
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business												
35.	TOTALS (a)	31,044,347	37,244,236		10,021,086	37,643,408	21,474,384	41,253,361	4,234,164	(538,924)	9,043,323	7,118,263	420,965
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 449,247 .

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

SCHEDULE F - PART 1

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

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
<div>NONE</div>					

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On										Reinsurance Payable		18	19
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties	
36-4168532	38237	American Country Insurance Company	IL		10,757	1,285	176	16,944	1,207	3,868	3,126	4,043		30,650	669	139	29,841		
0199999 - Authorized - Affiliates - U.S. Intercompany Pooling					10,757	1,285	176	16,944	1,207	3,868	3,126	4,043		30,650	669	139	29,841		
0299999 - Authorized - Affiliates - U.S. Non-Pool																			
0399999 - Authorized - Affiliates - Other (Non-U.S.)																			
0499999 - Total - Authorized - Affiliates					10,757	1,285	176	16,944	1,207	3,868	3,126	4,043		30,650	669	139	29,841		
13-5358230	24678	Arrowood Ins Co.	DE			(0)								(0)			(0)		
06-0383750	19682	Hartford Fire Insurance Co.	CT			(0)								(0)			(0)		
13-2673100	22039	General Reinsurance Corp.	DE		187					1,000				1,000	44		956		
31-0501234	16691	Great American Insurance Company	OH		5,630					2,211	536	2,129		4,876	503		4,374		
38-0855585	22012	Motors Insurance Corp.	MI			(1)								(1)			(1)		
47-0698507	23680	Odyssey America Reinsurance Corp.	CT		(4)														
52-1952955	10357	Platinum Underwriters Reinsurance, Inc.	MD		(17)														
13-2918573	42439	Toa Re Ins Co of Amer.	DE			(0)								(0)			(0)		
13-5616275	19453	Transatlantic Re.	NY		(17)	(0)								(0)			(0)		
13-2997499	38776	White Mountains Reins Co of America	NY			(0)								(0)			(0)		
0599998 - Other U.S. Unaffil Insurers (Under \$100,000)																			
0599999 - Authorized - Other U.S. Unaffiliated Insurers					5,778	(2)				3,211	536	2,129		5,874	547		5,327		
0699999 - Authorized - Pools - Mandatory Pools																			
0799999 - Authorized - Pools - Voluntary Pools																			
AA-1120337	00000	Aspen Insurance UK	GB		(26)														
AA-1126033	00000	Lloyd's Syndicate Number 33	GB		(1)														
AA-1126435	00000	Lloyd's Syndicate Number 435	GB		(26)														
AA-1126510	00000	Lloyd's Syndicate Number 510	GB		(0)														
AA-1126623	00000	Lloyd's Syndicate Number 623	GB		(0)														
AA-1126780	00000	Lloyd's Syndicate Number 780	GB		(23)														
AA-1126958	00000	Lloyd's Syndicate Number 958	GB													1	(1)		
AA-1120085	00000	Lloyd's Syndicate Number 1274	GB		(3)														
AA-1128000	00000	Lloyd's Syndicate Number 2000	GB													8	(8)		
AA-1120071	00000	Lloyd's Syndicate Number 2007	GB		(5)														
AA-1128010	00000	Lloyd's Syndicate Number 2010	GB		(3)														
AA-1128623	00000	Lloyd's Syndicate Number 2623	GB		(0)														
AA-1128791	00000	Lloyd's Syndicate Number 2791	GB														4	(4)	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GB		(52)														
AA-1120075	00000	Lloyd's Syndicate Number 4020	GB		(1)														
AA-1126006	00000	Lloyd's Syndicate Number 4472	GB		(26)														
0899998 - Authorized - Other Non-U.S. Insurers (Under \$100,000)																			
0899999 - Authorized - Other Non-U.S. Insurers					(166)											12	(12)		
0999999 - Total - Authorized					16,369	1,282	176	16,944	1,207	7,080	3,662	6,172		36,523	1,216	152	35,156		
1099999 - Unauthorized - Affiliates - U.S. Intercompany Pooling																			
1199999 - Unauthorized - Affiliates - U.S. Non-Pool																			
1299999 - Unauthorized - Affiliates - Other (Non-U.S.)																			
1399999 - Total - Unauthorized - Affiliates																			
1499998 - Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																			
1499999 - Unauthorized - Other U.S. Unaffiliated Insurers																			
1599999 - Unauthorized - Pools - Mandatory Pools																			
1699999 - Unauthorized - Pools - Voluntary Pools																			
AA-3190966	00000	Actua Re.	BM		(8)														
AA-3190873	00000	Ariel Reins Co Ltd.	BM		(5)														
AA-1460006	00000	Flagstone Reassurance Suisse SA	CH		(2)														
AA-3190060	00000	Hannover Re Ltd.	BM		(1)														
AA-3194129	00000	Montpellier Re Ltd.	BM		(3)														
AA-3194200	00000	MS Frontier Reinsurance Limited	BM		(1)														
AA-3190339	00000	Renaissance Reinsurance Ltd.	BM		(0)														
1799998 - Unauthorized - Other Non-U.S. Insurers (Under \$100,000)																			
1799999 - Unauthorized - Other Non-U.S. Insurers					(21)														

22.1

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

NOTE: 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.			

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.	American Country Insurance Company.....	30,650	10,757	Yes <input type="checkbox"/> No <input type="checkbox"/>
2.	Great American Insurance Company.....	4,876	5,630	Yes <input type="checkbox"/> No <input type="checkbox"/>
3.	General Reinsurance Corp.....	1,000	187	Yes <input type="checkbox"/> No <input type="checkbox"/>
4.				Yes <input type="checkbox"/> No <input type="checkbox"/>
5.				Yes <input type="checkbox"/> No <input type="checkbox"/>

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

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
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	5 Current	Overdue					11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10/Col. 11	13 Percentage more Than 120 Days Overdue Col. 9 / Col. 11
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
36-4168532.....	38237.....	American Country Insurance Company.....	IL.....	1,461.....						1,461.....		
0199999 - Authorized - Affiliates - U.S. Intercompany Pooling				1,461.....						1,461.....		
0299999 - Authorized - Affiliates - U.S. Non-Pool												
0399999 - Authorized - Affiliates - Other (Non-U.S.)												
0499999 - Total - Authorized - Affiliates				1,461.....						1,461.....		
13-5358230.....	24678.....	Arrowood Ins Co.....	DE.....	(0).....						(0).....		
31-0501234.....	16691.....	Great American Insurance Company.....	OH.....									
06-0383750.....	19682.....	Hartford Fire Insurance Co.....	CT.....	(0).....						(0).....		
38-0855585.....	22012.....	Motors Insurance Corp.....	MI.....	(1).....						(1).....		
13-2918573.....	42439.....	Toa Re Ins Co of Amer.....	DE.....	(0).....						(0).....		
13-5616275.....	19453.....	Transatlantic Re.....	NY.....	(0).....						(0).....		
13-2997499.....	38776.....	White Mountains Reins Co of America.....	NY.....	(0).....						(0).....		
0599999 - Authorized - Other U.S. Unaffiliated Insurers				(2).....						(2).....		
0699999 - Authorized - Pools - Mandatory Pools												
0799999 - Authorized - Pools - Voluntary Pools												
0899999 - Authorized - Other Non-U.S. Insurers												
0999999 - Total - Authorized				1,458.....						1,458.....		
1099999 - Unauthorized - Affiliates - U.S. Intercompany Pooling												
1199999 - Unauthorized - Affiliates - U.S. Non-Pool												
1299999 - Unauthorized - Affiliates - Other (Non-U.S.)												
1399999 - Total - Unauthorized - Affiliates												
1499999 - Unauthorized - Other U.S. Unaffiliated Insurers												
1599999 - Unauthorized - Pools - Mandatory Pools												
1699999 - Unauthorized - Pools - Voluntary Pools												
1799999 - Unauthorized - Other Non-U.S. Insurers												
1899999 - Total - Unauthorized												
1999999 - Total - Authorized and Unauthorized				1,458.....						1,458.....		
2099999 - Total - Protected Cells												
9999999 Totals				1,458.....						1,458.....		

Schedule F - Part 5

NONE

Schedule F - Part 5 - Footnote(a) Detail

NONE

Schedule F - Part 6

NONE

Schedule F - Part 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)
<u>ASSETS</u> (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	102,782,002		102,782,002
2. Premiums and considerations (Line 15)	6,203,879		6,203,879
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	1,458,207	(1,458,207)	
4. Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets	5,947,137		5,947,137
6. Net amount recoverable from reinsurers		35,155,598	35,155,598
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	116,391,225	33,697,391	150,088,616
<u>LIABILITIES</u> (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	61,002,559	28,892,882	89,895,441
10. Taxes, expenses, and other obligations (Lines 4 through 8)	1,307,887	(151,860)	1,156,027
11. Unearned premiums (Line 9)	9,434,514	6,172,204	15,606,718
12. Advance premiums (Line 10)	75		75
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,215,835	(1,215,835)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	450,118		450,118
17. Provision for reinsurance (Line 16)			
18. Other liabilities	5,624,668		5,624,668
19. Total liabilities excluding protected cell business (Line 26)	79,035,656	33,697,391	112,733,047
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	37,355,569	X X X	37,355,569
22. Totals (Line 38)	116,391,225	33,697,391	150,088,616

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

If yes, give full explanation:
The following amounts are related to the grossing up of balances ceded to affiliates under pooling arrangements: line 3 - (1,460,708); line 6 - 29,840,777 ; line 9 - 25,145,441; line 10 - (139,418); line 11 - 4,043,363; line 14 - (669,316)

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	619	288	147	(14)	31		39	523	XXX
2. 2002	145,587	117,317	28,270	85,411	53,614	8,647	2,964	10,234		2,293	47,714	XXX
3. 2003	151,196	93,828	57,368	81,213	53,474	11,329	3,748	9,823		1,917	45,142	XXX
4. 2004	151,552	89,032	62,520	73,405	46,693	10,976	3,270	11,013	15	1,821	45,417	XXX
5. 2005	137,340	80,946	56,394	65,371	44,923	10,169	4,494	11,459	6	1,602	37,577	XXX
6. 2006	113,427	90,927	22,500	54,351	38,788	8,342	3,000	9,817	0	1,115	30,722	XXX
7. 2007	120,259	81,888	38,371	69,868	50,081	8,841	4,203	9,822		1,837	34,247	XXX
8. 2008	133,060	89,646	43,414	81,081	60,588	10,785	6,471	9,054		2,666	33,860	XXX
9. 2009	94,255	35,202	59,053	47,563	21,236	4,406	2,684	7,857		2,145	35,906	XXX
10. 2010	42,948	5,210	37,738	16,032	489	931	34	3,870		888	20,309	XXX
11. 2011	32,694	7,671	25,023	6,626	23	227	5	2,104		364	8,929	XXX
12. Totals	XXX	XXX	XXX	581,540	370,197	74,800	30,860	85,085	21	16,687	340,347	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	2,595	1,733	532	114	10		215	66	56		9	1,496	XXX
2.	252		15		25		6		13		0	311	XXX
3.	195		15		289		23		15		1	538	XXX
4.	565		49		41		50		29		2	734	XXX
5.	1,403		112		40		108		29		3	1,691	XXX
6.	2,424		249		112		202		58		6	3,045	XXX
7.	6,339	55	450	2	342		380	1	132		39	7,586	XXX
8.	7,301		1,053		715		851		325		158	10,245	XXX
9.	9,650	112	1,396	17	926		1,354	10	555		316	13,742	XXX
10.	4,590	19	4,121	1,188	248		1,073	220	468		134	9,073	XXX
11.	6,862	721	3,418	1,063	70		1,382	157	421		193	10,212	XXX
12. Totals	42,176	2,640	11,410	2,384	2,817		5,646	454	2,102		862	58,673	XXX

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,281	215
2.	104,603	56,578	48,025	71.8	48.2	169.9			70.0	266	44
3.	102,903	57,222	45,680	68.1	61.0	79.6			70.0	210	328
4.	96,129	49,978	46,151	63.4	56.1	73.8			70.0	613	121
5.	88,691	49,422	39,268	64.6	61.1	69.6			70.0	1,515	177
6.	75,555	41,788	33,767	66.6	46.0	150.1			70.0	2,674	371
7.	96,174	54,341	41,833	80.0	66.4	109.0			70.0	6,732	853
8.	111,164	67,059	44,105	83.5	74.8	101.6			70.0	8,354	1,891
9.	73,707	24,058	49,648	78.2	68.3	84.1			70.0	10,917	2,825
10.	31,333	1,950	29,382	73.0	37.4	77.9			70.0	7,504	1,569
11.	21,110	1,969	19,140	64.6	25.7	76.5			70.0	8,495	1,716
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	48,562	10,110

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	42,131	47,477	50,615	50,772	48,971	50,807	50,762	50,249	50,266	50,154	(111)	(94)
2. 2002	37,094	37,815	38,192	38,761	37,745	37,468	37,398	37,634	37,832	37,777	(55)	143
3. 2003	XXX	37,268	36,603	36,387	34,723	34,778	35,041	35,057	35,843	35,842	(1)	785
4. 2004	XXX	XXX	42,023	37,566	33,931	33,889	34,193	34,518	35,733	35,124	(609)	606
5. 2005	XXX	XXX	XXX	35,427	28,575	28,574	28,932	28,946	28,961	27,786	(1,175)	(1,160)
6. 2006	XXX	XXX	XXX	XXX	24,697	24,727	24,370	23,664	23,513	23,892	380	228
7. 2007	XXX	XXX	XXX	XXX	XXX	26,825	27,833	30,030	30,436	31,879	1,443	1,849
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	32,717	35,515	34,112	34,727	615	(788)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,290	38,838	41,236	2,398	2,946
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,133	25,044	(1,089)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,615	XXX	XXX
12. Totals											1,794	4,515

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	000	22,115	35,971	42,528	44,918	46,213	47,063	47,775	48,222	48,715	XXX	XXX
2. 2002	12,732	23,054	29,768	33,566	35,135	36,357	36,775	36,356	37,280	37,480	XXX	XXX
3. 2003	XXX	11,748	20,393	26,293	30,154	32,741	33,808	32,942	34,520	35,319	XXX	XXX
4. 2004	XXX	XXX	11,127	19,381	24,379	28,487	31,407	30,324	33,561	34,419	XXX	XXX
5. 2005	XXX	XXX	XXX	7,199	14,286	19,494	23,765	20,693	24,914	26,123	XXX	XXX
6. 2006	XXX	XXX	XXX	XXX	9,103	14,374	17,853	10,457	16,743	20,905	XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX	10,637	18,241	9,766	18,236	24,425	XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	16,275	5,692	18,023	24,806	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,008	17,110	28,050	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,712	16,439	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,824	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	9,012	4,416	2,071	1,140	819	2,644	2,498	574	797	567
2. 2002	10,638	4,781	1,952	823	311	185	115	209	107	20
3. 2003	XXX	13,603	5,961	2,294	810	294	412	148	191	39
4. 2004	XXX	XXX	16,844	7,189	2,688	960	452	523	322	99
5. 2005	XXX	XXX	XXX	16,041	5,852	2,344	920	923	713	220
6. 2006	XXX	XXX	XXX	XXX	6,874	3,563	1,710	1,973	755	451
7. 2007	XXX	XXX	XXX	XXX	XXX	7,391	3,802	5,398	1,698	828
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	7,511	11,193	3,963	1,904
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,175	6,462	2,723
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,119	3,786
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,581

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

	Total			Loss and Loss Expense Percentage			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet	
	Losses and Loss Expenses Incurred			(Incurred/Premiums Earned)						Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO
LIABILITY/MEDICAL

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	26	(0)	3	(0)	10	7	40	XXX	
2. 2002	51,718	34,285	17,433	31,775	21,629	3,442	1,907	3,278	234	14,960	19,799	
3. 2003	53,393	35,249	18,143	29,343	19,996	3,221	1,964	3,285	271	13,889	17,781	
4. 2004	47,289	29,506	17,783	23,085	14,774	3,056	1,825	3,044	242	12,586	15,322	
5. 2005	41,335	24,450	16,885	20,400	12,021	2,366	1,803	3,331	116	12,275	13,381	
6. 2006	35,095	20,389	14,706	18,037	10,861	1,823	1,152	3,078	131	10,925	10,872	
7. 2007	38,155	23,721	14,434	26,896	17,386	2,431	1,880	2,960	156	13,021	12,990	
8. 2008	46,327	29,075	17,252	36,850	24,725	3,687	2,489	2,872	221	16,194	16,965	
9. 2009	27,439	10,016	17,424	17,422	7,508	1,372	721	2,212	97	12,778	9,374	
10. 2010	12,670	70	12,600	5,966		233		1,252	76	7,451	4,372	
11. 2011	6,796	(38)	6,834	1,474		48		441	29	1,963	2,344	
12. Totals	XXX	XXX	XXX	211,275	128,899	21,680	13,740	25,765	1,580	116,081	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	39				8				29			77	8
2.	3				11				6			20	3
3.	37				7				11			56	7
4.	137				29				15			181	12
5.	98		4		25		1		7		0	135	11
6.	216				42				11			269	18
7.	323		183		90		24		23		7	643	41
8.	878		149		197		191		83		7	1,498	162
9.	1,222		315		198		312		132		13	2,179	238
10.	1,131		2,588		70		222		185		21	4,197	281
11.	1,723		875		44		346				9	2,988	667
12.	5,807		4,116		722		1,095		503		57	12,242	1,448

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	39	38
2.	38,515	23,536	14,979	74.5	68.6	85.9			70.0	3	17
3.	35,903	21,959	13,944	67.2	62.3	76.9			70.0	37	18
4.	29,366	16,598	12,767	62.1	56.3	71.8			70.0	137	44
5.	26,233	13,824	12,409	63.5	56.5	73.5			70.0	102	33
6.	23,207	12,013	11,194	66.1	58.9	76.1			70.0	216	53
7.	32,930	19,265	13,664	86.3	81.2	94.7			70.0	507	136
8.	44,907	27,215	17,693	96.9	93.6	102.6			70.0	1,027	471
9.	23,186	8,229	14,956	84.5	82.2	85.8			70.0	1,537	642
10.	11,647		11,647	91.9		92.4			70.0	3,720	477
11.	4,951		4,951	72.9		72.4			70.0	2,598	390
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	9,922	2,320

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	60	2	13	0	12		0	83	XXX
2. 2002	43,974	41,252	2,722	30,740	18,416	3,748	256	3,308		217	19,123	13,855
3. 2003	50,448	28,930	21,519	30,535	19,775	6,137	699	3,280		42	19,479	14,495
4. 2004	60,797	34,167	26,630	35,001	23,093	6,474	502	4,450	15	44	22,314	15,681
5. 2005	59,721	36,224	23,498	31,822	25,377	6,790	1,487	4,611	6	111	16,355	15,453
6. 2006	49,658	50,027	(369)	24,921	21,351	5,711	1,426	3,890	0	49	11,744	11,768
7. 2007	53,057	40,088	12,970	27,332	22,795	5,081	1,331	4,188		246	12,476	11,197
8. 2008	47,968	36,218	11,750	20,532	20,924	3,564	1,347	3,591		531	5,416	7,582
9. 2009	39,452	15,793	23,659	16,568	8,633	1,831	1,404	3,633		508	11,994	5,604
10. 2010	14,528	976	13,553	4,034		425		1,410		82	5,868	1,996
11. 2011	10,814	560	10,254	1,183		104		1,003		33	2,290	1,437
12. Totals	XXX	XXX	XXX	222,729	160,367	39,878	8,452	33,375	21	1,863	127,143	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	206	74		6	0			3				123	7
2.	203		2		15		6		7			234	6
3.	51		9		282		22		3			367	3
4.	274		40		11		49		11			386	9
5.	1,195		94		13		105		20			1,427	18
6.	2,174		241		70		201		47		3	2,732	41
7.	6,003	55	263	2	252		357	1	109		31	6,927	104
8.	6,413		902		513		661		241		150	8,730	225
9.	8,161	61	951	14	726		1,017	8	405		274	11,178	384
10.	3,435	19	1,024	703	173		592	2	280		33	4,780	258
11.	4,751	721	1,513		15		784		418		24	6,759	530
12.	32,867	930	5,040	725	2,071		3,794	14	1,540		516	43,643	1,583

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	125	(3)
2.	38,030	18,672	19,358	86.5	45.3	711.3			70.0	206	28
3.	40,320	20,474	19,845	79.9	70.8	92.2			70.0	60	307
4.	46,311	23,611	22,701	76.2	69.1	85.2			70.0	315	71
5.	44,651	26,869	17,782	74.8	74.2	75.7			70.0	1,289	138
6.	37,253	22,778	14,476	75.0	45.5	(3,924.0)			70.0	2,414	317
7.	43,586	24,183	19,403	82.1	60.3	149.6			70.0	6,210	717
8.	36,417	22,272	14,146	75.9	61.5	120.4			70.0	7,316	1,414
9.	33,292	10,120	23,172	84.4	64.1	97.9			70.0	9,038	2,140
10.	11,372	723	10,649	78.3	74.1	78.6			70.0	3,737	1,043
11.	9,771	721	9,050	90.4	128.8	88.3			70.0	5,543	1,217
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	36,252	7,391

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported - Direct and Assumed	
1. Prior	XXX	XXX	XXX	339	289	32	13	2		72	XXX	
2. 2002	6,081	9,145	(3,064)	2,061	775	128	3	500		198	1,911	513
3. 2003	5,996	3,898	2,098	2,388	1,320	167		349		195	1,584	594
4. 2004	6,491	3,415	3,076	2,552	1,229	341		577		255	2,241	579
5. 2005	6,391	3,356	3,036	2,124	1,203	247		439		214	1,607	381
6. 2006	3,854	4,472	(617)	814	327	122		248		34	856	175
7. 2007	627	404	223	221	81	21		34		7	194	19
8. 2008	178	135	43	42	38	5		6			15	3
9. 2009	1,177	846	330	257	144	15	13	46		28	161	48
10. 2010	(21)	(19)	(2)	5							5	
11. 2011	(12)	(15)	2									
12. Totals	XXX	XXX	XXX	10,803	5,407	1,076	29	2,201		930	8,646	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	2,322	1,659	532	108			215	63	26		9	1,266	13
2.	46		12								0	58	
3.	107		6				1		1		1	116	1
4.	138		8				1		3		2	150	3
5.	93		14				2		1		3	109	1
6.	35		8				1		0		3	44	1
7.	12		4						0		1	16	1
8.	2		1								0	3	
9.	178	51	5	3			1	2	12		0	140	8
10.	3		2								0	5	
11.													
12.	2,936	1,710	592	111			220	65	43		21	1,907	27

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,088	178
2.	2,747	778	1,969	45.2	8.5	(64.3)			70.0	58	
3.	3,019	1,320	1,699	50.4	33.9	81.0			70.0	114	2
4.	3,620	1,229	2,391	55.8	36.0	77.7			70.0	146	4
5.	2,919	1,203	1,716	45.7	35.8	56.5			70.0	106	3
6.	1,228	327	901	31.9	7.3	(145.9)			70.0	44	1
7.	291	81	210	46.4	20.1	94.1			70.0	16	0
8.	56	38	18	31.4	28.0	42.2			70.0	3	
9.	513	213	300	43.6	25.2	90.9			70.0	128	11
10.	10		10	(48.2)		(585.8)			70.0	5	
11.									70.0		
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,708	199

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported - Direct and Assumed
1. Prior	XXX	XXX	XXX	227		94	(27)	3		1	350	XXX
2. 2002	3,072	7,558	(4,486)	866	348	122		315		88	955	214
3. 2003	2,588	1,726	862	2,217	1,748	92	16	315			861	112
4. 2004	2,734	1,733	1,001	621	382	63	1	320		91	622	118
5. 2005	634	417	216	52	48	10	1	89			102	22
6. 2006	55	1,002	(946)		4		1				(4)	
7. 2007	2	15	(13)	32	25	1		6			14	1
8. 2008	10	(11)	20	1	4	1		5			3	1
9. 2009	10	1	8		2		1				(3)	
10. 2010	5	1	4									
11. 2011												
12. Totals	XXX	XXX	XXX	4,016	2,560	383	(7)	1,052		179	2,899	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	28											28	3
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.	28											28	3

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	28	
2.	1,303	348	955	42.4	4.6	(21.3)			70.0		
3.	2,624	1,763	861	101.4	102.1	99.9			70.0		
4.	1,004	383	622	36.7	22.1	62.1			70.0		
5.	151	49	102	23.8	11.8	47.0			70.0		
6.		4	(4)		0.4	0.4			70.0		
7.	39	25	14	1,866.7	171.4	(111.1)			70.0		
8.	6	4	3	64.3	(33.3)	13.8			70.0		
9.		3	(3)		200.0	(33.3)			70.0		
10.									70.0		
11.									70.0		
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	28	

Schedule P - Part 1F - Prof. Liab. Occur

NONE

Schedule P - Part 1F - Prof. Liab. Claim

NONE

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

(\$000 Omitted)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2002												XXX
3. 2003												XXX
4. 2004												XXX
5. 2005												XXX
6. 2006												XXX
7. 2007												XXX
8. 2008												XXX
9. 2009	6		6									XXX
10. 2010												XXX
11. 2011												XXX
12. Totals	XXX	XXX	XXX									XXX

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

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.									70.0		
3.									70.0		
4.									70.0		
5.									70.0		
6.									70.0		
7.									70.0		
8.									70.0		
9.	4		4	71.4		71.4			70.0	4	0
10.									70.0		
11.									70.0		
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4	0

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

(\$000 Omitted)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported - Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2002	1,091	1,219	(128)	265	133	98		75			306	36
3. 2003	1,566	1,067	500	1,045	706	132		100			571	25
4. 2004	1,791	1,214	578	229	215	67		76			158	14
5. 2005	634	458	176	25	25	13	1	21			33	3
6. 2006	136	487	(351)		22		4				(25)	
7. 2007	176	139	37		48		7	1			(54)	1
8. 2008	160	120	39	112	65	6	2	18			70	7
9. 2009	166	61	105	11	33	4	10	5			(24)	10
10. 2010	95	1	94									
11. 2011	164	0	164									
12. Totals	XXX	XXX	XXX	1,687	1,247	320	24	297			1,034	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.	4								0			4	1
9.	78								6			83	4
10.													
11.													
12.	81								6			87	4

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	439	133	306	40.2	10.9	(238.5)			70.0		
3.	1,277	706	571	81.5	66.2	114.2			70.0		
4.	373	215	158	20.8	17.7	27.4			70.0		
5.	58	25	33	9.2	5.5	18.8			70.0		
6.		25	(25)		5.2	7.2			70.0		
7.	1	55	(54)	0.5	40.0	(146.9)			70.0		
8.	140	67	73	87.8	55.5	187.1			70.0	4	0
9.	103	44	59	62.1	71.3	56.7			70.0	78	6
10.									70.0		
11.									70.0		
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	81	6

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

(\$000 Omitted)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

	Total			Loss and Loss Expense Percentage			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet	
	Losses and Loss Expenses Incurred			(Incurred/Premiums Earned)						Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

(\$000 Omitted)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2010												XXX
3. 2011	(0)		(0)									XXX
4. Totals	XXX	XXX	XXX									XXX

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

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1	1
2.									70.0		
3.									70.0		
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1	1

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 Omitted)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	(132)	(3)	155	(0)	23		196	49	XXX
2. 2010	11,113	173	10,940	5,508		239		1,209		691	6,955	4,537
3. 2011	7,482	(114)	7,596	3,946		70		660		299	4,675	2,888
4. Totals	XXX	XXX	XXX	9,321	(3)	464	(0)	1,892		1,186	11,679	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	39		28		8		1		3		5	80	20
2.	21		5		5		32		3		69	66	6
3.	388		(51)		10		89		3		151	439	193
4.	448		(17)		23		122		10		225	586	220

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	68	13
2.	7,021		7,021	63.2		64.2			70.0	26	40
3.	5,115		5,115	68.4		67.3			70.0	337	102
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	431	155

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 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	900	304	36	5			209	628	XXX
2. 2010	4,557	4,009	549	519	489	34	34			39	30	XXX
3. 2011	7,451	7,277	173	23	23	5	5			3		XXX
4. Totals	XXX	XXX	XXX	1,442	816	76	45			250	658	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	9		92				23				24	124	
2.			501	485			227	218			10	25	
3.			1,081	1,063			164	157			8	25	
4.	9		1,674	1,548			414	375			42	174	

	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	27	28	29	30	31	32	33		35	36	
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	101	23	
2.	1,282	1,227	55	28.1	30.6	10.1			70.0	16	9	
3.	1,273	1,248	25	17.1	17.1	14.4			70.0	18	7	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	136	39	

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance A

NONE

Schedule P - Part 1O - Reinsurance B

NONE

Schedule P - Part 1P - Reinsurance C

NONE

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

(\$000 Omitted)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2002	1	18	(17)									
3. 2003												
4. 2004												
5. 2005												
6. 2006		1	(1)									
7. 2007												
8. 2008												
9. 2009												
10. 2010												
11. 2011												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded						Direct and Assumed	Ceded
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.									70.0			
3.									70.0			
4.									70.0			
5.									70.0			
6.									70.0			
7.									70.0			
8.									70.0			
9.									70.0			
10.									70.0			
11.									70.0			
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

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

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

1. Prior	7,884	8,036	9,078	9,198	9,310	11,407	11,307	10,768	10,784	10,798	14	30
2. 2002	11,865	11,439	11,768	11,783	11,694	11,631	11,575	11,747	11,727	11,695	(32)	(52)
3. 2003	XXX	12,486	11,689	10,611	10,885	10,854	10,752	10,710	10,680	10,649	(31)	(62)
4. 2004	XXX	XXX	11,364	9,669	9,944	9,883	9,780	9,742	9,807	9,709	(98)	(34)
5. 2005	XXX	XXX	XXX	9,813	9,077	9,265	9,343	9,338	9,225	9,071	(153)	(267)
6. 2006	XXX	XXX	XXX	XXX	8,868	8,481	8,464	8,479	8,246	8,104	(142)	(374)
7. 2007	XXX	XXX	XXX	XXX	XXX	9,946	10,165	11,483	11,033	10,682	(352)	(801)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	13,738	16,049	14,845	14,737	(108)	(1,312)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,065	12,917	12,612	(305)	(453)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,732	10,210	478	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,510	XXX	XXX
12. Totals											(729)	(3,324)

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

1. Prior	23,107	27,160	28,228	28,850	27,774	27,574	27,508	27,533	27,526	27,262	(264)	(272)
2. 2002	14,477	15,818	16,137	16,745	15,874	15,787	15,779	15,841	16,077	16,043	(34)	201
3. 2003	XXX	15,598	15,836	16,797	15,237	15,239	15,603	15,654	16,533	16,563	30	909
4. 2004	XXX	XXX	21,670	19,435	16,546	16,746	17,159	17,530	18,778	18,256	(522)	726
5. 2005	XXX	XXX	XXX	18,689	13,523	13,549	13,928	13,970	14,166	13,156	(1,010)	(814)
6. 2006	XXX	XXX	XXX	XXX	10,540	10,775	10,541	9,848	9,988	10,540	552	692
7. 2007	XXX	XXX	XXX	XXX	XXX	11,278	11,323	12,335	13,283	15,106	1,822	2,770
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	9,706	9,638	9,405	10,314	909	676
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,302	16,664	19,134	2,470	3,832
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,503	8,959	(1,543)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,629	XXX	XXX
12. Totals											2,408	8,719

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

1. Prior	5,315	5,636	5,823	5,751	5,194	5,180	5,285	5,207	5,282	5,332	50	126
2. 2002	1,564	1,749	1,569	1,506	1,460	1,460	1,467	1,468	1,468	1,469	1	1
3. 2003	XXX	1,780	1,811	1,666	1,429	1,406	1,399	1,391	1,349	1,350	1	(41)
4. 2004	XXX	XXX	2,559	2,224	1,803	1,772	1,792	1,794	1,794	1,811	17	17
5. 2005	XXX	XXX	XXX	2,200	1,370	1,295	1,329	1,344	1,281	1,277	(4)	(67)
6. 2006	XXX	XXX	XXX	XXX	885	777	731	718	666	652	(14)	(66)
7. 2007	XXX	XXX	XXX	XXX	XXX	221	223	203	180	176	(4)	(27)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	55	37	17	12	(5)	(25)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	245	274	241	(33)	(4)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	10	(15)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(6)	(85)

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	6,376	7,288	7,390	6,893	6,459	6,425	6,453	6,479	6,477	6,582	105	102
2. 2002	1,018	1,075	804	726	693	647	639	639	635	640	5	2
3. 2003	XXX	893	744	659	547	597	607	604	546	546	(0)	(58)
4. 2004	XXX	XXX	938	793	423	359	336	335	303	302	(2)	(33)
5. 2005	XXX	XXX	XXX	218	73	42	37	36	18	13	(5)	(23)
6. 2006	XXX	XXX	XXX	XXX	7	2	2	1	(3)	(4)	(2)	(6)
7. 2007	XXX	XXX	XXX	XXX	XXX	13	13	13	9	8	(1)	(4)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	4	3	0	(2)	(2)	(5)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	(1)	(3)	(2)	(6)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2		(2)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											95	(31)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior												
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

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

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

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

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

1. Prior	503	672	629	575	604	599	597	599	586	585	(1)	(14)
2. 2002	207	261	358	368	322	231	231	231	230	230	0	(1)
3. 2003	XXX	327	439	558	482	492	484	483	470	471	1	(13)
4. 2004	XXX	XXX	481	484	269	170	156	144	82	82	(0)	(62)
5. 2005	XXX	XXX	XXX	143	90	50	23	23	14	12	(3)	(11)
6. 2006	XXX	XXX	XXX	XXX	26	15	7	6	(17)	(25)	(8)	(31)
7. 2007	XXX	XXX	XXX	XXX	XXX	41	32	28	(33)	(55)	(23)	(83)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	42	37	119	55	(64)	18
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	90	49	(41)	(19)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47		(47)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(186)	(215)

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

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

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	1	2	1	(5)
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											1	(5)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,377	1,844	1,549	(295)	(827)
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,751	5,809	58	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,451	XXX	XXX
4. Totals											(237)	(827)

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	654	469	934	465	280
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	55	(18)	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	XXX	XXX
4. Totals											447	280

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

SCHEDULE P - PART 2N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior												
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2O - REINSURANCE
Nonproportional Assumed Liability

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

SCHEDULE P - PART 2P - REINSURANCE
Nonproportional Assumed Financial Lines

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

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior	29	22	16	6	2	1	1	1	1	1		(1)
2. 2002		(0)		0	0							
3. 2003	XXX											
4. 2004	XXX	XXX		0	0							
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												(1)

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

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

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

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

SCHEDULE P - PART 2T - WARRANTY

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

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	000			(0)	(0)	(0)	(0)	(0)	(0)	(0)	1,814	435
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	000	4,110	6,900	7,944	8,533	8,829	8,984	10,669	10,721	10,751	7,312	5,576
2. 2002	3,103	7,148	9,590	10,595	11,087	11,393	11,475	11,570	11,634	11,682	11,435	8,362
3. 2003	XXX	3,353	7,111	8,622	9,674	10,321	10,522	10,519	10,586	10,604	10,798	6,976
4. 2004	XXX	XXX	2,626	5,506	7,279	8,467	9,104	9,047	9,465	9,542	9,127	6,184
5. 2005	XXX	XXX	XXX	1,563	4,928	6,927	8,191	8,385	8,790	8,943	6,991	6,379
6. 2006	XXX	XXX	XXX	XXX	2,707	5,267	6,945	6,680	7,505	7,846	6,132	4,722
7. 2007	XXX	XXX	XXX	XXX	XXX	3,648	7,687	7,396	9,666	10,061	7,458	5,492
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	6,327	6,221	11,162	13,322	8,945	7,858
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	558	8,051	10,565	5,152	3,984
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,302	6,199	2,313	1,778
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,522	823	854

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

1. Prior	000	12,298	20,628	25,139	26,325	26,822	27,162	27,012	27,068	27,139	50,366	69,665
2. 2002	2,796	6,845	10,726	13,171	14,215	15,039	15,353	14,810	15,669	15,816	5,065	8,784
3. 2003	XXX	2,492	6,012	9,845	12,266	13,969	14,735	13,978	15,425	16,199	5,143	9,349
4. 2004	XXX	XXX	3,333	7,478	10,357	13,101	15,278	14,355	17,115	17,880	5,066	10,606
5. 2005	XXX	XXX	XXX	1,488	4,305	7,306	10,185	7,058	10,724	11,749	4,867	10,569
6. 2006	XXX	XXX	XXX	XXX	1,855	3,986	5,712	(1,379)	4,046	7,855	4,125	7,601
7. 2007	XXX	XXX	XXX	XXX	XXX	2,057	4,400	(3,653)	2,520	8,288	3,999	7,095
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1,656	(10,088)	(2,770)	1,825	3,285	4,073
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(5,205)	617	8,361	2,656	2,565
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,100	4,459	846	893
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,287	435	472

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

1. Prior	000	2,526	3,360	3,853	3,964	4,225	4,437	3,989	4,023	4,093	23,764	8,908
2. 2002	398	1,022	1,176	1,250	1,271	1,351	1,372	1,399	1,406	1,411	246	267
3. 2003	XXX	330	734	996	1,146	1,221	1,260	1,186	1,219	1,235	311	283
4. 2004	XXX	XXX	773	1,164	1,430	1,546	1,635	1,578	1,641	1,663	348	228
5. 2005	XXX	XXX	XXX	599	796	974	1,092	984	1,140	1,168	216	164
6. 2006	XXX	XXX	XXX	XXX	402	495	577	568	595	608	90	84
7. 2007	XXX	XXX	XXX	XXX	XXX	102	151	149	155	161	13	5
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	13	1	3	9	2	1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(20)	97	114	32	8
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	3,159	4,865	5,380	5,877	6,131	6,286	5,891	6,207	6,554	5,802	3,739
2. 2002	339	396	529	617	625	635	635	635	635	640	106	107
3. 2003	XXX	259	356	435	464	565	582	514	546	546	53	60
4. 2004	XXX	XXX	94	241	262	294	308	302	302	302	57	61
5. 2005	XXX	XXX	XXX	18	20	28	29	13	13	13	9	13
6. 2006	XXX	XXX	XXX	XXX				(4)	(4)	(4)		
7. 2007	XXX	XXX	XXX	XXX	XXX	10	10	8	8	8	1	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	(2)	(2)	(2)	1	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)	(3)	(3)		
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	.000.											
2. 2002												
3. 2003	.XXX											
4. 2004	.XXX	.XXX										
5. 2005	.XXX	.XXX	.XXX									
6. 2006	.XXX	.XXX	.XXX	.XXX								
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

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

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

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

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

1. Prior	.000.	.293	.509	.531	.592	.592	.593	.585	.585	.585	.231	.258
2. 2002	.10	.29	.56	.207	.223	.231	.231	.230	.230	.230	.4	.32
3. 2003	.XXX	.1	.29	.236	.437	.483	.483	.471	.471	.471	.12	.13
4. 2004	.XXX	.XXX	.4	.40	.87	.123	.123	.81	.82	.82	.8	.6
5. 2005	.XXX	.XXX	.XXX		.4	.19	.19	.12	.12	.12	.1	.2
6. 2006	.XXX	.XXX	.XXX	.XXX				(.25)	(.25)	(.25)		
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX			(.55)	(.55)	(.55)		.1
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		(.61)	.50	.52	.2	.4
9. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	(.40)	(.38)	(.29)	.1	.5
10. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

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

SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	1,446	1,472	.687	.399
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,277	5,746	2,971	1,560
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,015	1,788	907

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	183	.810	XXX	XXX
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.30	.30	XXX	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

SCHEDULE P - PART 3N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	.000										XXX	XXX
2. 2002											XXX	XXX
3. 2003	XXX										XXX	XXX
4. 2004	XXX	XXX									XXX	XXX
5. 2005	XXX	XXX	XXX								XXX	XXX
6. 2006	XXX	XXX	XXX	XXX							XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
Nonproportional Assumed Liability

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

SCHEDULE P - PART 3P - REINSURANCE
Nonproportional Assumed Financial Lines

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

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	.000	.1	.1	.1	.1	.1	.1	.1	.1	.1		.1
2. 2002												
3. 2003	.XXX											
4. 2004	.XXX	.XXX										
5. 2005	.XXX	.XXX	.XXX									
6. 2006	.XXX	.XXX	.XXX	.XXX								
7. 2007	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

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

NONE

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

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

NONE

SCHEDULE P - PART 3T - WARRANTY

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

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior	1,315	267	267	34	35	2,127	2,104	3	1	
2. 2002	3,385	973	475	109	44	47	11	6	10	
3. 2003	XXX	4,390	1,865	359	111	72	43	31	16	
4. 2004	XXX	XXX	3,833	1,403	592	179	76	63	32	
5. 2005	XXX	XXX	XXX	4,166	1,532	404	150	111	53	5
6. 2006	XXX	XXX	XXX	XXX	2,592	956	389	234	131	
7. 2007	XXX	XXX	XXX	XXX	XXX	2,645	907	1,625	396	207
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3,259	3,885	1,046	340
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,101	1,646	627
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,146	2,810
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,221

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

1. Prior	4,664	2,325	1,011	628	410	186	123	176	223	(9)
2. 2002	5,655	3,003	1,234	583	196	113	83	190	91	8
3. 2003	XXX	7,493	3,522	1,757	663	192	386	141	179	31
4. 2004	XXX	XXX	11,033	4,797	1,891	715	329	365	265	90
5. 2005	XXX	XXX	XXX	10,444	3,896	1,730	717	792	623	199
6. 2006	XXX	XXX	XXX	XXX	4,140	2,409	1,257	1,651	576	442
7. 2007	XXX	XXX	XXX	XXX	XXX	4,754	2,788	3,671	1,262	618
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	4,190	7,178	2,715	1,563
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,701	4,241	1,946
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,857	911
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,297

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

1. Prior	1,611	813	385	337	324	315	256	333	647	576
2. 2002	650	369	97	30	29	22	20	11	14	12
3. 2003	XXX	744	284	77	25	14	11	10	5	7
4. 2004	XXX	XXX	907	358	79	34	23	21	26	10
5. 2005	XXX	XXX	XXX	692	181	61	32	4	23	16
6. 2006	XXX	XXX	XXX	XXX	311	159	60	65	34	9
7. 2007	XXX	XXX	XXX	XXX	XXX	74	26	27	9	4
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	22	16	11	1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	40	1
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	2
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	1,282	861	369	119	52	15	14	39	(67)	
2. 2002	386	215	79	19	13	1	1	1	0	
3. 2003	XXX	389	160	65	18	7	3	18	0	
4. 2004	XXX	XXX	435	259	38	16	8	18	2	
5. 2005	XXX	XXX	XXX	140	24	8	5	20	5	
6. 2006	XXX	XXX	XXX	XXX	5	1	1	5	2	
7. 2007	XXX	XXX	XXX	XXX	XXX	1	1	3	1	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	2	4	2	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

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

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

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

1. Prior	146	91	68	20	4	1	1	4	1	
2. 2002	150	81	92	95	42			1	(0)	
3. 2003	XXX	255	150	57	23	7	1	13	(1)	
4. 2004	XXX	XXX	373	327	126	29	18	62	0	
5. 2005	XXX	XXX	XXX	114	58	28	2	8	3	
6. 2006	XXX	XXX	XXX	XXX	17	11	5	27	8	
7. 2007	XXX	XXX	XXX	XXX	XXX	25	18	63	19	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	28	76	58	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	52	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	5	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	1	2
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	535	313	29
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	37
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	653	286	115
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	25
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

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

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

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4O - REINSURANCE
Nonproportional Assumed Liability

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

SCHEDULE P - PART 4P - REINSURANCE
Nonproportional Assumed Financial Lines

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

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	14	11	8	3	1			1		
2. 2002		0		0	0					
3. 2003	XXX									
4. 2004	XXX	XXX		0	0					
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

NONE

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

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	391	390	390	390						
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	519	519	519	519						
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	(941)	7,337	2,241	1,525	(181)	49	19	(5)	5	2
2. 2002	5,651	10,597	11,860	12,193	11,327	11,397	11,418	11,427	11,430	11,435
3. 2003	XXX	6,905	10,291	10,932	10,581	10,727	10,770	10,788	10,795	10,798
4. 2004	XXX	XXX	6,220	8,483	8,573	8,870	9,020	9,091	9,115	9,127
5. 2005	XXX	XXX	XXX	4,292	6,033	6,579	6,845	6,934	6,976	6,991
6. 2006	XXX	XXX	XXX	XXX	3,752	5,364	5,888	6,015	6,096	6,132
7. 2007	XXX	XXX	XXX	XXX	XXX	4,705	6,868	7,233	7,410	7,458
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	6,124	8,141	8,738	8,945
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,268	4,816	5,152
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,667	2,313
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	823

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	4,246	2,083	915	384	191	105	50	9	4	8
2. 2002	6,006	2,673	932	438	211	79	33	12	7	3
3. 2003	XXX	4,897	1,648	653	337	144	53	22	10	7
4. 2004	XXX	XXX	4,194	1,617	732	333	132	60	27	12
5. 2005	XXX	XXX	XXX	3,700	1,338	603	230	88	28	11
6. 2006	XXX	XXX	XXX	XXX	2,898	974	207	170	52	18
7. 2007	XXX	XXX	XXX	XXX	XXX	2,933	635	331	103	41
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3,704	1,065	351	162
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,381	591	238
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,135	281
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	667

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	18,817	13,075	2,254	2,199	5	5	1	976	(3)	7
2. 2002	16,463	19,085	19,286	19,340	19,354	19,359	19,359	19,797	19,797	19,799
3. 2003	XXX	15,572	16,789	16,960	17,018	17,028	17,032	17,779	17,780	17,781
4. 2004	XXX	XXX	13,045	14,108	14,288	14,322	14,336	15,314	15,317	15,322
5. 2005	XXX	XXX	XXX	10,888	11,863	11,967	12,001	13,370	13,375	13,381
6. 2006	XXX	XXX	XXX	XXX	9,444	10,146	10,229	10,842	10,859	10,872
7. 2007	XXX	XXX	XXX	XXX	XXX	11,183	12,321	12,956	12,979	12,990
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	15,111	16,780	16,866	16,965
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,570	9,188	9,374
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,984	4,372
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,344

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	10,185	8,929	8,257	7,825	131	49	32	15	2	4
2. 2002	2,316	3,886	4,573	4,824	4,949	5,009	5,039	5,049	5,061	5,065
3. 2003	XXX	2,615	4,269	4,766	4,968	5,072	5,106	5,116	5,129	5,143
4. 2004	XXX	XXX	2,737	4,194	4,659	4,886	4,981	5,033	5,058	5,066
5. 2005	XXX	XXX	XXX	2,508	4,036	4,498	4,687	4,785	4,843	4,867
6. 2006	XXX	XXX	XXX	XXX	2,304	3,503	3,809	3,971	4,077	4,125
7. 2007	XXX	XXX	XXX	XXX	XXX	2,268	3,365	3,695	3,898	3,999
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1,798	2,750	3,117	3,285
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,516	2,360	2,656
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571	846
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	435

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	3,651	1,533	623	242	105	55	27	13	10	7
2. 2002	3,437	1,684	639	309	165	82	46	24	11	6
3. 2003	XXX	2,846	1,214	492	251	109	43	30	15	3
4. 2004	XXX	XXX	2,756	1,070	505	238	122	67	32	9
5. 2005	XXX	XXX	XXX	2,746	993	487	256	131	55	18
6. 2006	XXX	XXX	XXX	XXX	2,470	760	379	234	120	41
7. 2007	XXX	XXX	XXX	XXX	XXX	2,076	855	465	267	104
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1,513	797	468	225
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,407	800	384
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	258
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	530

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	23,337	21,388	20,769	20,609	65	32	26	249	12	10
2. 2002	11,565	13,133	13,435	13,541	13,572	13,591	13,606	13,845	13,852	13,855
3. 2003	XXX	12,429	13,761	14,039	14,102	14,125	14,135	14,489	14,490	14,495
4. 2004	XXX	XXX	13,437	15,033	15,275	15,332	15,354	15,677	15,679	15,681
5. 2005	XXX	XXX	XXX	13,425	14,836	15,070	15,114	15,440	15,448	15,453
6. 2006	XXX	XXX	XXX	XXX	10,204	11,231	11,353	11,739	11,757	11,768
7. 2007	XXX	XXX	XXX	XXX	XXX	9,540	10,592	11,101	11,172	11,197
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	6,176	7,288	7,491	7,582
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,556	5,375	5,604
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,697	1,996
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,437

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

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	8,808	8,641	8,515	8,482	18	16	1	4	1	
2. 2002	54	187	223	237	242	245	246	246	246	246
3. 2003	XXX	100	230	277	299	305	309	309	311	311
4. 2004	XXX	XXX	101	241	295	328	341	346	347	348
5. 2005	XXX	XXX	XXX	67	152	182	203	210	215	216
6. 2006	XXX	XXX	XXX	XXX	22	62	81	85	89	90
7. 2007	XXX	XXX	XXX	XXX	XXX	6	10	13	13	13
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	2
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	30	32
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	274	139	86	55	35	21	20	17	13	13
2. 2002	125	51	26	13	4	2	1			
3. 2003	XXX	153	96	38	17	10	4	1	1	1
4. 2004	XXX	XXX	223	111	63	27	15	6	4	3
5. 2005	XXX	XXX	XXX	168	68	37	18	8	2	1
6. 2006	XXX	XXX	XXX	XXX	77	30	13	6	1	1
7. 2007	XXX	XXX	XXX	XXX	XXX	8	4	1	1	1
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	1		
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	9	8
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 3 CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	9,902	9,816	9,662	9,644	8	5	5	1	(3)	2
2. 2002	242	474	503	510	512	513	513	513	513	513
3. 2003	XXX	401	559	580	592	594	594	594	594	594
4. 2004	XXX	XXX	400	529	562	573	578	578	579	579
5. 2005	XXX	XXX	XXX	297	353	369	377	380	381	381
6. 2006	XXX	XXX	XXX	XXX	128	167	172	173	174	175
7. 2007	XXX	XXX	XXX	XXX	XXX	15	18	19	19	19
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	46	48
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	925	823	766	740	14	8	4		1	2
2. 2002	59	90	99	105	105	106	106	106	106	106
3. 2003	XXX	27	39	46	49	51	51	52	53	53
4. 2004	XXX	XXX	30	45	50	55	57	57	57	57
5. 2005	XXX	XXX	XXX	8	8	9	9	9	9	9
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	456	192	105	64	44	22	15	19	10	3
2. 2002	80	29	10	4	4	1				
3. 2003	XXX	34	22	12	6	2	1	1		
4. 2004	XXX	XXX	43	23	14	3	1	1		
5. 2005	XXX	XXX	XXX	9	5	1				
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	1,297	1,148	1,118	1,097	13	4	6	4	(8)	1
2. 2002	182	208	211	214	214	214	214	214	214	214
3. 2003	XXX	86	104	110	111	112	112	112	112	112
4. 2004	XXX	XXX	97	112	117	118	118	118	118	118
5. 2005	XXX	XXX	XXX	22	22	22	22	22	22	22
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	.87	.76	.73	.69	.2					
2. 2002				.4	.4	.4	.4	.4	.4	.4
3. 2003	XXX		.1	.4	.11	.12	.12	.12	.12	.12
4. 2004	XXX	XXX	.1	.2	.5	.6	.6	.8	.8	.8
5. 2005	XXX	XXX	XXX			.1	.1	.1	.1	.1
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX		.1	.2	.2
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.1	.1	.1
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	.42	.13	.9	.3	.2	.2	.1	.1		
2. 2002	.27	.15	.6							
3. 2003	XXX	.10	.17	.10	.2					
4. 2004	XXX	XXX	.6	.11	.3	.1	.1			
5. 2005	XXX	XXX	XXX	.2	.3					
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX			.1	.1	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	.1	.2	.2	.1
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2	.3	.4
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	165	141	137	136	.3				(1)	
2. 2002	.29	.34	.36	.36	.36	.36	.36	.36	.36	.36
3. 2003	XXX	.11	.22	.25	.25	.25	.25	.25	.25	.25
4. 2004	XXX	XXX	.7	.14	.14	.14	.14	.14	.14	.14
5. 2005	XXX	XXX	XXX	.2	.3	.3	.3	.3	.3	.3
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX			.1	.1	.1
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	.1	.6	.7	.7
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5	.6	10
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	1									
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	1	(1)								
2. 2002										
3. 2003	XXX									
4. 2004	XXX	XXX								
5. 2005	XXX	XXX	XXX							
6. 2006	XXX	XXX	XXX	XXX						
7. 2007	XXX	XXX	XXX	XXX	XXX					
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	8,471	(704)	89		25						
2. 2002	35,502	46,542	46,538	46,538	46,538	46,538	46,538	46,538	46,538	46,538	
3. 2003	XXX	40,114	56,550	56,526	56,526	56,526	56,526	56,526	56,526	56,526	
4. 2004	XXX	XXX	44,276	58,092	58,085	58,085	58,085	58,085	58,085	58,085	
5. 2005	XXX	XXX	XXX	45,928	58,615	58,639	58,639	58,639	58,639	58,639	
6. 2006	XXX	XXX	XXX	XXX	36,954	52,056	52,068	52,331	52,331	52,331	
7. 2007	XXX	XXX	XXX	XXX	XXX	37,876	55,727	55,711	55,711	55,711	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	30,105	43,745	43,745	43,741	(4)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,565	32,708	32,691	(17)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,386	11,337	3,951
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,883	6,883
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,814
13. Earned Premiums (Sch P, Part 1)	43,974	50,449	60,797	59,721	49,658	53,002	47,968	39,452	14,528	10,814	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	8,283	(368)	(83)	33	905						
2. 2002	32,969	39,376	39,374	39,374	40,128	40,128	40,128	40,128	40,128	40,128	
3. 2003	XXX	22,889	33,112	33,100	35,243	35,243	35,243	35,243	35,243	35,243	
4. 2004	XXX	XXX	24,029	31,853	35,529	35,529	35,529	35,529	35,529	35,529	
5. 2005	XXX	XXX	XXX	28,379	43,029	43,047	43,047	43,047	43,047	43,047	
6. 2006	XXX	XXX	XXX	XXX	27,899	39,327	39,337	39,449	39,449	39,449	
7. 2007	XXX	XXX	XXX	XXX	XXX	29,609	43,147	43,140	43,140	43,140	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	22,670	30,013	30,013	30,013	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,344	8,847	8,847	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	708	235
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	325	325
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	560
13. Earned Premiums (Sch P, Part 1)	41,251	28,930	34,167	36,224	50,027	41,056	36,218	15,793	976	560	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	1,256	246	49	47	15					0	0
2. 2002	4,825	5,973	6,031	6,045	6,045	6,045	6,045	6,045	6,045	6,045	
3. 2003	XXX	4,603	5,452	5,489	5,487	5,487	5,492	5,492	5,492	5,492	
4. 2004	XXX	XXX	5,535	6,214	6,168	6,169	6,169	6,169	6,169	6,169	
5. 2005	XXX	XXX	XXX	5,614	5,761	5,761	5,730	5,737	5,737	5,737	
6. 2006	XXX	XXX	XXX	XXX	3,739	3,928	3,917	3,914	3,914	3,914	
7. 2007	XXX	XXX	XXX	XXX	XXX	420	613	629	629	629	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	22	116	116	116	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,063	1,043	1,043	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12)	(12)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12)
13. Earned Premiums (Sch P, Part 1)	6,081	5,996	6,491	6,391	3,854	627	178	1,177	(21)	(12)	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	1,887	160	25	17	553	16					
2. 2002	7,235	7,981	8,012	8,019	8,050	8,050	8,050	8,050	8,050	8,050	
3. 2003	XXX	2,993	3,440	3,459	3,678	3,678	3,682	3,682	3,682	3,682	
4. 2004	XXX	XXX	2,912	3,269	3,565	3,566	3,566	3,566	3,566	3,566	
5. 2005	XXX	XXX	XXX	2,954	3,680	3,680	3,655	3,660	3,660	3,660	
6. 2006	XXX	XXX	XXX	XXX	2,647	2,825	2,816	2,814	2,814	2,814	
7. 2007	XXX	XXX	XXX	XXX	XXX	209	368	379	379	379	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	7	74	74	74	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	765	746	746	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15)	(15)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15)
13. Earned Premiums (Sch P, Part 1)	9,145	3,898	3,415	3,356	4,472	404	135	846	(19)	(15)	XXX

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	1,785	20	28	18	6	1					
2. 2002	1,287	2,437	2,491	2,496	2,500	2,500	2,500	2,500	2,500	2,500	
3. 2003	XXX	1,418	2,842	2,855	2,860	2,860	2,860	2,860	2,860	2,860	
4. 2004	XXX	XXX	1,228	1,771	1,779	1,771	1,771	1,771	1,771	1,771	
5. 2005	XXX	XXX	XXX	54	81	81	81	81	81	81	
6. 2006	XXX	XXX	XXX	XXX	4	8	8	8	8	8	
7. 2007	XXX	XXX	XXX	XXX	XXX	5	10	10	10	10	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	5	10	10	10	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	10	10	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)	3,072	2,588	2,734	634	55	2	10	10	5		XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	4,392	13	18	7	594	5					
2. 2002	3,166	3,934	3,968	3,971	4,013	4,013	4,013	4,013	4,013	4,013	
3. 2003	XXX	946	1,849	1,857	1,935	1,935	1,935	1,935	1,935	1,935	
4. 2004	XXX	XXX	778	1,140	1,331	1,288	1,288	1,288	1,288	1,288	
5. 2005	XXX	XXX	XXX	36	128	128	128	128	128	128	
6. 2006	XXX	XXX	XXX	XXX	4	28	28	28	28	28	
7. 2007	XXX	XXX	XXX	XXX	XXX	29	24	24	24	24	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	(6)	(5)	(5)	(5)	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)	7,558	1,726	1,733	417	1,002	15	(11)	1	1		XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	424		48								
2. 2002	668	1,210	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	
3. 2003	XXX	1,025	1,768	1,781	1,781	1,781	1,781	1,781	1,781	1,781	
4. 2004	XXX	XXX	999	1,561	1,565	1,565	1,565	1,565	1,565	1,565	
5. 2005	XXX	XXX	XXX	59	90	90	90	90	90	90	
6. 2006	XXX	XXX	XXX	XXX	100	133	133	133	133	133	
7. 2007	XXX	XXX	XXX	XXX	XXX	143	218	218	218	218	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	84	147	239	239	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	106	106	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		53	53
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	111
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164
13. Earned Premiums (Sch P, Part 1)	1,091	1,567	1,791	634	136	176	160	166	95	164	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	478		32		13						
2. 2002	741	1,107	1,109	1,109	1,135	1,135	1,135	1,135	1,135	1,135	
3. 2003	XXX	701	1,196	1,205	1,331	1,331	1,331	1,331	1,331	1,331	
4. 2004	XXX	XXX	685	1,086	1,251	1,251	1,251	1,251	1,251	1,251	
5. 2005	XXX	XXX	XXX	48	122	122	122	122	122	122	
6. 2006	XXX	XXX	XXX	XXX	83	109	109	109	109	109	
7. 2007	XXX	XXX	XXX	XXX	XXX	113	171	171	171	171	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	63	88	88	88	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36	36	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P, Part 1)	1,219	1,067	1,214	458	487	139	120	61	1	0	XXX

Schedule P - Part 6H - SN1B
NONE

Schedule P - Part 6H - SN2B
NONE

Schedule P - Part 6M - SN1
NONE

Schedule P - Part 6M - SN2
NONE

Schedule P - Part 6N - SN1
NONE

Schedule P - Part 6N - SN2
NONE

Schedule P - Part 6O - SN1
NONE

Schedule P - Part 6O - SN2
NONE

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	1										
2. 2002											
3. 2003	XXX										
4. 2004	XXX	XXX									
5. 2005	XXX	XXX	XXX								
6. 2006	XXX	XXX	XXX	XXX							
7. 2007	XXX	XXX	XXX	XXX	XXX						
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)	1										XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	19				1						
2. 2002											
3. 2003	XXX										
4. 2004	XXX	XXX									
5. 2005	XXX	XXX	XXX								
6. 2006	XXX	XXX	XXX	XXX							
7. 2007	XXX	XXX	XXX	XXX	XXX						
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)	18				1						XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior											
2. 2002											
3. 2003	XXX										
4. 2004	XXX	XXX									
5. 2005	XXX	XXX	XXX								
6. 2006	XXX	XXX	XXX	XXX							
7. 2007	XXX	XXX	XXX	XXX	XXX						
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior											
2. 2002											
3. 2003	XXX										
4. 2004	XXX	XXX									
5. 2005	XXX	XXX	XXX								
6. 2006	XXX	XXX	XXX	XXX							
7. 2007	XXX	XXX	XXX	XXX	XXX						
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)											XXX

Schedule P - Part 7A - Section 1
NONE

Schedule P - Part 7A - Section 2
NONE

Schedule P - Part 7A - Section 3
NONE

Schedule P - Part 7A - Section 4
NONE

Schedule P - Part 7A - Section 5
NONE

Schedule P - Part 7B - Section 1
NONE

Schedule P - Part 7B - Section 2
NONE

Schedule P - Part 7B - Section 3
NONE

Schedule P - Part 7B - Section 4
NONE

Schedule P - Part 7B - Section 5
NONE

Schedule P - Part 7B - Section 6
NONE

Schedule P - Part 7B - Section 7

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 to be included.
- 1.1

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

Yes [] No [X]
- 1.2

What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3

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

Yes [] No []
- 1.4

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

Yes [] No []
- 1.5

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

Yes [] No []
- 1.6

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2002		
1.603	2003		
1.604	2004		
1.605	2005		
1.606	2006		
1.607	2007		
1.608	2008		
1.609	2009		
1.610	2010		
1.611	2011		
1.612	Totals		

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? Answer:

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)

5.1Fidelity

5.2Surety

1,490
6.

Claim count information is reported per claim or per claimant (indicate which). CLAIMANT
If not the same in all years, explain in Interrogatory 7.
- 7.1

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

Yes [X] No []
- 7.2

An extended statement may be attached.
See Note 26 regarding intercompany pooling.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
States, etc.		Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	L	7,022	1,068		302,787	(166,833)	134,160		
2. Alaska	AK	L								
3. Arizona	AZ	L	2,521	420		15,000	(40,440)	6,318	5	
4. Arkansas	AR	L								
5. California	CA	N								
6. Colorado	CO	L	7,670	697			32	32	5	
7. Connecticut	CT	N								
8. Delaware	DE	L								
9. Dist. of Columbia	DC	L								
10. Florida	FL	L				437,794	42,592	90,665		
11. Georgia	GA	L	26,767	11,978		204,066	(80,865)	11,974	38	
12. Hawaii	HI	L					(27,829)			
13. Idaho	ID	L								
14. Illinois	IL	L	25,232,308	30,844,010		25,497,360	19,315,575	29,141,730	250,179	
15. Indiana	IN	L	2,545,379	3,567,816		3,278,194	1,392,605	3,553,565	162,686	
16. Iowa	IA	L								
17. Kansas	KS	L								
18. Kentucky	KY	L								
19. Louisiana	LA	L	1,525,109	727,300		632,050	237,145	1,406,594	317	
20. Maine	ME	N								
21. Maryland	MD	L								
22. Massachusetts	MA	L								
23. Michigan	MI	L								
24. Minnesota	MN	L								
25. Mississippi	MS	L	18,892	4,280		52,662	(32,965)	177,842		
26. Missouri	MO	L	660,331	507,069		289,979	286,575	591,530	2,697	
27. Montana	MT	L								
28. Nebraska	NE	L								
29. Nevada	NV	L								
30. New Hampshire	NH	N								
31. New Jersey	NJ	L				104,347	124,540	201,489		
32. New Mexico	NM	L								
33. New York	NY	L								
34. No. Carolina	NC	L								
35. No. Dakota	ND	L								
36. Ohio	OH	L	822,075	981,922		1,743,319	360,119	2,170,356	11,262	
37. Oklahoma	OK	L								
38. Oregon	OR	L					(6,325)	2,447		
39. Pennsylvania	PA	L								
40. Rhode Island	RI	N								
41. So. Carolina	SC	L	116,161	25,165		339,807	(407,826)	225,897		
42. So. Dakota	SD	L								
43. Tennessee	TN	L	27,468	21,317		21,580	4,075	35,379	711	
44. Texas	TX	L	3,024	13,731		121,525	81,951	123,259	621	
45. Utah	UT	L								
46. Vermont	VT	L								
47. Virginia	VA	L	49,620	537,464		4,194,587	120,736	2,933,189	20,726	
48. Washington	WA	L								
49. West Virginia	WV	L								
50. Wisconsin	WI	N								
51. Wyoming	WY	L								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N								
58. Aggregate other alien	OT	XXX				408,350	271,522	446,936		
59. Totals	(a) 45		31,044,347	37,244,236		37,643,408	21,474,384	41,253,361	449,247	
DETAILS OF WRITE- INS										
5801. Mexico		XXX				408,350	271,522	446,936		
5802.		XXX								
5803.		XXX								
5898. Sum. of remaining write-ins for Line 58 from overflow page		XXX								
5899. Totals (Lines 5801 through 5803 + 5898) (Line 58 above)		XXX				408,350	271,522	446,936		

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation of premiums by states, etc.

Location of risk

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

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	NONE					
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						
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						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT						
59. Totals							

NONE



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-0475673			New York Stock Exchange	Kingsway Financial Services, Inc.	CN	UIP		Ownership			
		00000	98-0475673			New York Stock Exchange	Kingsway Financial Services, Inc.	CN	UIP	Joseph Stillwell	Ownership	16.9	Joseph Stillwell	
		00000	98-0475673			New York Stock Exchange	Kingsway Financial Services, Inc.	CN	UIP	Bruce Mitchell	Ownership	10.7	Bruce Mitchell	
		00000	00-677703				Kingsway General Insurance Company	CN	IA	Kingsway Financial Services, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	98-0460242				Kingsway ROC GP	DE	NIA	Kingsway Financial Services, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	36-4280052				Kingsway America II, Inc.	DE	UIP	Kingsway Financial Services, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	36-4201541				Kingsway America Agency, Inc.	IL	NIA	Kingsway Financial Services, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	98-0622417				Kingsway Reinsurance Corporation	BB	IA	Kingsway Financial Services, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	98-0460242				Kingsway ROC LLC	DE	NIA	Kingsway ROC GP	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	98-0180930				Kingsway America, Inc.	DE	UIP	Kingsway America II, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	28-4834906				KFS Capital, LLC	DE	NIA	Kingsway America Inc.	Ownership	83.1	Kingsway Financial Services, Inc.	11
		00000	28-4834906				KFS Capital, LLC	DE	NIA	Kingsway Reinsurance Corporation	Ownership	16.9	Kingsway Financial Services, Inc.	12
		00000	28-4834906				KFS Capital, LLC	DE	NIA	Kingsway America Inc.	Ownership	90.6	Kingsway Financial Services, Inc.	13
		00000	28-4834906				KFS Capital, LLC	DE	NIA	Kingsway Reinsurance Corporation	Ownership	9.4	Kingsway Financial Services, Inc.	14
		00000	27-5466079			TSX Venture Exchange	Atlas Financial Holdings, Inc.	K1	UIP	Kingsway America Inc.	Ownership	65.8	Kingsway Financial Services, Inc.	15
		00000	27-5466079			TSX Venture Exchange	Atlas Financial Holdings, Inc.	K1	UIP	Mendota Insurance Company	Ownership	4.1	Kingsway Financial Services, Inc.	16
		00000	27-5466079			TSX Venture Exchange	Atlas Financial Holdings, Inc.	K1	UIP	Universal Casualty Company	Ownership	5.2	Kingsway Financial Services, Inc.	17
		00000	27-3539769				American Insurance Acquisition, Inc.	DE	UDP	Atlas Financial Holdings, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
1326	Kingsway America Incorporated	38237	36-4168532				American Country Insurance Company	IL	IA	American Insurance Acquisition, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
1326	Kingsway America Incorporated	42897	36-3223936				American Service Insurance Company, Inc.	IL		American Insurance Acquisition, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-3022675				1347 Advisors LLC	DE	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-3649017				1347 Capital LLC	DE	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	77-0687644				ARM Holdings, Inc.	IL	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	13-4285999				Mattoni Insurance Brokerage, Inc.	WA	NIA	ARM Holdings, Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	98-0622417				Kingsway Reinsurance (Bermuda)	BM	IA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	26-0385185				Kingsway 2007 General Partnership	DE	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	26-0385185				Kingsway 2007 PD LLC	DE	NIA	Kingsway 2007 General Partnership	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	27-3539679				Kingsway 2009 LLC	DE	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-3022851				Klngsway LGIC Holdings, LLC	DE	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	32-0354482				LGIC Holdings, Inc.	DE	NIA	Kingsway LGIC Holdings, LLC	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	36-3954373				KAI Advantage Auto, Inc.	IL	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	36-4414451				American Country Underwriting Agency Inc.	IL	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-3022790				Auto Underwriters Holdings, LLC	DE	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	13-3800128				Assigned Risk Solutions	NJ	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	32-0178506				Northeast Alliance Insurance Agency, L.L.	DE	NIA	Kingsway America Inc.	Ownership	92.0	Kingsway Financial Services, Inc.	
		00000	32-0178506				Northeast Alliance Insurance Agency, L.L.	DE	NIA	Mendota Insurance Company	Ownership	7.0	Kingsway Financial Services, Inc.	
		00000	32-0178506				Northeast Alliance Insurance Agency, L.L.	DE	NIA	Mendakota Insurance Company	Ownership	1.0	Kingsway Financial Services, Inc.	
1326	Kingsway America Incorporated	33650	41-1639286				Mendota Insurance Company	MN	IA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
1326	Kingsway America Incorporated	22454	31-1160863				Mendakota Insurance Company	MN	IA	Mendota Insurance Company	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	74-2482293				Mendota Insurance Agency, Inc.	TX	NIA	Mendota Insurance Company	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-4025393				MIC Insurance Agency Inc.	TX	NIA	Mendota Insurance Company	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-2492794				Boston General Agency, Inc.	TX	NIA	Mendota Insurance Company	Ownership	100.0	Kingsway Financial Services, Inc.	
1326	Kingsway America Incorporated	42862	36-2126444				Universal Casualty Company	IL	IA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-0611777				Acadia GP, LLP	DE	NIA	Kingsway America Inc.	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	45-0613215				Acadia Acquisition Partners, LP	DE	NIA	Acadia GP, LLP	Ownership	40.0	Kingsway Financial Services, Inc.	
		00000	65-0333519				Hamilton Risk Management Company	FL	NIA	Acadia Acquisition Partners, LP	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	59-2572605				Insurance Management Services Inc.	FL	NIA	Hamilton Risk Management Company	Ownership	100.0	Kingsway Financial Services, Inc.	
1326	Kingsway America Incorporated	21300	59-2572080				Kingsway Amigo Insurance Company	FL	IA	Hamilton Risk Management Company	Ownership	100.0	Kingsway Financial Services, Inc.	
		00000	23-2552034				Appco Finance Corp	PA	NIA	Hamilton Risk Management Company	Ownership	100.0	Kingsway Financial Services, Inc.	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

Asterisk	Explanation
11	KFS Capital LLC ownership of Class B Interests.....
12	KFS Capital LLC ownership of Class B Interests.....
13	KFS Capital LLC ownership of Common Interests.....
14	KFS Capital LLC ownership of Common Interests.....
15	Atlas Financial Holdings, Inc., 26.3% voting.....
16	Atlas Financial Holdings, Inc., 1.7% voting.....
17	Atlas Financial Holdings, Inc., 2.1% voting.....

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Service Insurance Company, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

RESPONSES

1. Will an actuarial opinion be filed by March 1?
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?
6. Will Management's Discussion and Analysis be filed by April 1?
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?

JUNE FILING

9. Will an audited financial report be filed by June 1?
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

AUGUST FILING

11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?

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

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

APRIL FILING

28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
31. Will the Supplemental Health Care Exhibit be filed with the state of domicile and the NAIC by April 1?
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?

AUGUST FILING

33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

Explanation:

12.
13.
14.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

15.

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	 4 2 8 9 7 2 0 1 1 2 2 5 0 0 0 0 0
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32.	 4 2 8 9 7 2 0 1 1 2 1 7 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

P002 Additional Aggregate Lines for Page 2 Line 25.
*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. Bail bond deposit, Cook County, IL.....	5,000	5,000		
2505. Receivable from pools.....	3,281		3,281	8,191
2597. Summary of remaining write-ins for Line 24 from page 2	8,281	5,000	3,281	8,191

P004 Additional Aggregate Lines for Page 4 Line 14.
*STMTINCOME - Statement of Income

	1 Current Year	2 Prior Year
1404. Fines and penalties.....	(4,430)	(16,574)
1405. Bail bond.....	53	(3,108)
1497. Summary of remaining write-ins for Line 14 from page 4	(4,377)	(19,682)

P011 Additional Aggregate Lines for Page 11 Line 24.
*EXEXP - Underwriting and Investment - Part 3 - Expenses

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Miscellaneous expense.....	2,830	2,215	3,628	8,673
2405. Gifts.....		448		448
2497. Summary of remaining write-ins for Line 24 from page 11	2,830	2,663	3,628	9,121

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4)	6
	Amount	Percentage	Amount		Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,340,760	9.088	9,340,760		9,340,760	9.088
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	5,699,276	5.545	5,699,276		5,699,276	5.545
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	449,753	0.438	449,753		449,753	0.438
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,010,000	0.983	1,010,000		1,010,000	0.983
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations	500,674	0.487	500,674		500,674	0.487
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	85,477	0.083	85,477		85,477	0.083
1.512 Issued or guaranteed by FNMA and FHLMC	10,719,704	10.430	10,719,704		10,719,704	10.430
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,624,946	2.554	2,624,946		2,624,946	2.554
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						
1.523 All other	8,775,295	8.538	8,775,295		8,775,295	8.538
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	26,628,241	25.907	26,628,241		26,628,241	25.907
2.2 Unaffiliated non-U.S. securities (including Canada)	9,432,347	9.177	9,432,347		9,432,347	9.177
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	1,141,380	1.110	1,141,380		1,141,380	1.110
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	13,633,734	13.265	13,633,734		13,633,734	13.265
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	12,740,415	12.396	12,740,415		12,740,415	12.396
11. Other invested assets						
12. Total invested assets	102,782,002	100.000	102,782,002		102,782,002	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	15,004,003
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).....	925,982 925,982
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	
3.2	Totals, Part 3, Column 11.....	
4.	Total gain (loss) on disposals, Part 3, Column 18.....	(2,209)
5.	Deduct amounts received on disposals, Part 3, Column 15.....	2,294,041
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	
6.2	Totals, Part 3, Column 13.....	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	
7.2	Totals, Part 3, Column 10.....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	
8.2	Totals, Part 3, Column 9.....	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	13,633,735
10.	Deduct total nonadmitted amounts.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	13,633,735

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).....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	
3.2	Totals, Part 3, Column 11.....	
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9.....	
5.2	Totals, Part 3, Column 8.....	
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.....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	
10.2	Totals, Part 3, Column 10.....	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	5,667
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).....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	
5.2 Totals, Part 3, Column 9.....	
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 16.....	5,667
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.....	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	
10.2 Totals, Part 3, Column 11.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	94,839,572
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	39,295,679
3. Accrual of discount.....	30,855
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	147,021
4.4 Part 4, Column 11.....	147,021
5. Total gain (loss) on disposals, Part 4, Column 19.....	2,673,270
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	59,866,358
7. Deduct amortization of premium.....	712,187
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.....	
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.....	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	76,407,852
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	76,407,852

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	15,125,514	15,345,628	15,497,836	14,996,371
	2. Canada	449,753	455,486	449,177	450,000
	3. Other Countries				
	4. Totals	15,575,267	15,801,114	15,947,013	15,446,371
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,010,000	1,014,394	1,010,000	1,010,000
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	13,845,323	14,174,048	13,855,745	13,562,769
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	35,403,536	36,016,113	35,811,380	34,618,813
	9. Canada.....	2,479,386	2,524,377	2,483,211	2,455,000
	10. Other Countries	6,952,961	7,055,569	6,960,699	6,725,000
	11. Totals	44,835,883	45,596,059	45,255,290	43,798,813
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	75,266,473	76,585,615	76,068,048	73,817,953
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	1,141,380	1,141,380	994,359	
	21. Canada				
	22. Other Countries				
	23. Totals	1,141,380	1,141,380	994,359	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,141,380	1,141,380	994,359	
	26. Total Stocks	1,141,380	1,141,380	994,359	
	27. Total Bonds and Stocks	76,407,853	77,726,995	77,062,407	

SCHEDULE D - PART 1A - SECTION 1

Quality Rating per the NAIC Designation											
1. U.S. Governments											
1.1 Class 1	13,807,381	1,378,350	18,677	6,105		15,210,513	17.6	49,487,103	42.3	15,210,513	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	13,807,381	1,378,350	18,677	6,105		15,210,513	17.6	49,487,103	42.3	15,210,513	
2. All Other Governments											
2.1 Class 1	449,753					449,753	0.5	449,478	0.4	449,753	
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals	449,753					449,753	0.5	449,478	0.4	449,753	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	1,010,000					1,010,000	1.2			1,010,000	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		1,010,000				1,010,000	1.2			1,010,000	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,505,153	6,242,974	2,248,177	2,769,194	1,079,825	13,845,323	16.0	8,608,004	7.4	13,845,324	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	1,505,153	6,242,974	2,248,177	2,769,194	1,079,825	13,845,323	16.0	8,608,004	7.4	13,845,324	

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											
	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	23,066,083	22,334,707	6,393,927	108,823		51,903,540	60.0	53,389,532	45.7	43,772,666	8,130,874
6.2 Class 2		1,668,922	2,466,098			4,135,020	4.8	4,972,434	4.3	3,623,197	511,823
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	23,066,083	24,003,629	8,860,025	108,823		56,038,560	64.7	58,361,966	49.9	47,395,863	8,642,697
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

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

		1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year												
9.1 Class 1	(d)	38,828,370	30,966,031	8,660,781	2,884,122	1,079,825	82,419,129	95.2	XXX	XXX	74,288,256	8,130,874
9.2 Class 2	(d)		1,668,922	2,466,098			4,135,020	4.8	XXX	XXX	3,623,197	511,823
9.3 Class 3	(d)								XXX	XXX		
9.4 Class 4	(d)								XXX	XXX		
9.5 Class 5	(d)								XXX	XXX		
9.6 Class 6	(d)								XXX	XXX		
9.7 Totals		38,828,370	32,634,953	11,126,879	2,884,122	1,079,825	86,554,149	100.0	XXX	XXX	77,911,453	8,642,697
9.8 Line 9.7 as a % of Col. 6		44.9	37.7	12.9	3.3	1.2	100.0	XXX	XXX	XXX	90.0	10.0
10. Total Bonds Prior Year												
10.1 Class 1		31,398,278	64,006,849	13,933,097	632,010	1,963,883	XXX	XXX	111,934,117	95.7	105,106,168	6,827,949
10.2 Class 2		500,940	1,711,470	2,760,024			XXX	XXX	4,972,434	4.3	4,972,434	
10.3 Class 3							XXX	XXX				
10.4 Class 4							XXX	XXX				
10.5 Class 5							XXX	XXX				
10.6 Class 6							XXX	XXX				
10.7 Totals		31,899,218	65,718,319	16,693,121	632,010	1,963,883	XXX	XXX	116,906,551	100.0	110,078,602	6,827,949
10.8 Line 10.7 as a % of Col. 8		27.3	56.2	14.3	0.5	1.7	XXX	XXX	100.0	XXX	94.2	5.8
11. Total Publicly Traded Bonds												
11.1 Class 1		36,320,361	27,402,598	6,601,349	2,884,122	1,079,825	74,288,255	85.8	105,106,168	89.9	74,288,255	XXX
11.2 Class 2			1,668,922	1,954,275			3,623,197	4.2	4,972,434	4.3	3,623,197	XXX
11.3 Class 3												XXX
11.4 Class 4												XXX
11.5 Class 5												XXX
11.6 Class 6												XXX
11.7 Totals		36,320,361	29,071,520	8,555,624	2,884,122	1,079,825	77,911,452	90.0	110,078,602	94.2	77,911,452	XXX
11.8 Line 11.7 as a % of Col. 6		46.6	37.3	11.0	3.7	1.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9		42.0	33.6	9.9	3.3	1.2	90.0	XXX	XXX	XXX	90.0	XXX
12. Total Privately Placed Bonds												
12.1 Class 1		2,508,009	3,563,433	2,059,432			8,130,874	9.4	6,827,949	5.8	XXX	8,130,874
12.2 Class 2				511,823			511,823	0.6			XXX	511,823
12.3 Class 3											XXX	
12.4 Class 4											XXX	
12.5 Class 5											XXX	
12.6 Class 6											XXX	
12.7 Totals		2,508,009	3,563,433	2,571,255			8,642,697	10.0	6,827,949	5.8	XXX	8,642,697
12.8 Line 12.7 as a % of Col. 6		29.0	41.2	29.8			100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		2.9	4.1	3.0			10.0	XXX	XXX	XXX	XXX	10.0

(a) Includes \$ 8,642,697 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ 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 is under regulatory review. The letter "Z" means the NAIC designation was not assigned by the

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ 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. "5*" means the NAIC designation was assigned by the SVO in

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

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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	13,790,178	1,334,858				15,125,036	17.5	49,385,721	42.2	15,125,036	
1.2 Residential Mortgage-Backed Securities	17,203	43,492	18,677	6,105		85,477	0.1	101,382	0.1	85,477	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	13,807,381	1,378,350	18,677	6,105		15,210,513	17.6	49,487,103	42.3	15,210,513	
2. All Other Governments											
2.1 Issuer Obligations	449,753					449,753	0.5	449,478	0.4	449,753	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	449,753					449,753	0.5	449,478	0.4	449,753	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations		1,010,000				1,010,000	1.2			1,010,000	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		1,010,000				1,010,000	1.2			1,010,000	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		500,674				500,674	0.6	850,972	0.7	500,674	
5.2 Residential Mortgage-Backed Securities	1,505,153	5,742,300	2,248,177	722,864	1,079,825	11,298,319	13.1	5,767,946	4.9	11,298,319	
5.3 Commercial Mortgage-Backed Securities				2,046,330		2,046,330	2.4	1,989,086	1.7	2,046,330	
5.4 Other Loan-Backed Structured Securities											
5.5 Totals	1,505,153	6,242,974	2,248,177	2,769,194	1,079,825	13,845,323	16.0	8,608,004	7.4	13,845,323	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	22,430,572	13,495,891	7,764,209			43,690,672	50.5	54,369,484	46.5	38,153,863	5,536,810
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities		7,811,445	963,850			8,775,295	10.1			7,811,445	963,850
6.4 Other Loan-Backed Structured Securities	635,511	2,696,293	131,965	108,823		3,572,592	4.1	3,992,482	3.4	1,430,556	2,142,037
6.5 Totals	23,066,083	24,003,629	8,860,024	108,823		56,038,559	64.7	58,361,966	49.9	47,395,864	8,642,697
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed Structured Securities											
8.5 Totals											

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		1	2	3	4	5	6	7	8	9	10	11
Distribution by Type		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year												
9.1	Issuer Obligations	36,670,503	16,341,423	7,764,209			60,776,135	70.2	XXX	XXX	55,239,326	5,536,810
9.2	Residential Mortgage-Backed Securities	1,522,356	5,785,792	2,266,854			11,383,796	13.2	XXX	XXX	11,383,796	
9.3	Commercial Mortgage-Backed Securities		7,811,445	963,850			10,821,625	12.5	XXX	XXX	9,857,775	963,850
9.4	Other Loan-Backed and Structured Securities	635,511	2,696,293	131,965			3,572,592	4.1	XXX	XXX	1,430,555	2,142,037
9.5	Totals	38,828,370	32,634,953	11,126,878			86,554,148	100.0	XXX	XXX	77,911,453	8,642,697
9.6	Lines 9.5 as a % of Col. 6	44.9	37.7	12.9			100.0		XXX	XXX	90.0	10.0
10. Total Bonds Prior Year												
10.1	Issuer Obligations	30,969,313	59,675,361	14,410,980			XXX	XXX	105,055,654	89.9	98,843,971	6,211,683
10.2	Residential Mortgage-Backed Securities		2,200,942	1,213,737			XXX	XXX	5,869,328	5.0	5,869,328	
10.3	Commercial Mortgage-Backed Securities		1,568,397	420,689			XXX	XXX	1,989,086	1.7	1,989,086	
10.4	Other Loan-Backed and Structured Securities	929,905	2,273,619	647,715			XXX	XXX	3,992,482	3.4	3,376,217	616,265
10.5	Totals	31,899,218	65,718,319	16,693,121			XXX	XXX	116,906,550	100.0	110,078,602	6,827,948
10.6	Line 10.5 as a % of Col. 8	27.3	56.2	14.3			XXX	XXX	100.0		94.2	5.8
11. Total Publicly Traded Bonds												
11.1	Issuer Obligations	34,246,679	14,835,842	6,156,805			55,239,326	63.8	98,843,971	84.5	55,239,326	XXX
11.2	Residential Mortgage-Backed Securities	1,522,356	5,785,793	2,266,854			11,383,797	13.2	5,869,328	5.0	11,383,797	XXX
11.3	Commercial Mortgage-Backed Securities		7,811,445				9,857,775	11.4	1,989,086	1.7	9,857,775	XXX
11.4	Other Loan-Backed and Structured Securities	551,326	638,441	131,965			1,430,555	1.7	3,376,217	2.9	1,430,555	XXX
11.5	Totals	36,320,361	29,071,521	8,555,624			77,911,453	90.0	110,078,602	94.2	77,911,453	XXX
11.6	Line 11.5 as a % of Col. 6	46.6	37.3	11.0			100.0		XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9	42.0	33.6	9.9			90.0				90.0	XXX
12. Total Privately Placed Bonds												
12.1	Issuer Obligations	2,423,824	1,505,581	1,607,405			5,536,810	6.4	6,211,683	5.3	XXX	5,536,810
12.2	Residential Mortgage-Backed Securities										XXX	
12.3	Commercial Mortgage-Backed Securities			963,850			963,850	1.1			XXX	963,850
12.4	Other Loan-Backed and Structured Securities	84,185	2,057,852				2,142,037	2.5	616,265	0.5	XXX	2,142,037
12.5	Totals	2,508,009	3,563,433	2,571,255			8,642,697	10.0	6,827,948	5.8	XXX	8,642,697
12.6	Line 12.5 as a % of Col. 6	29.0	41.2	29.8			100.0				XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9	2.9	4.1	3.0			10.0				XXX	10.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	14,467,991	14,467,991			
2. Cost of short-term investments acquired.....	82,324,097	82,324,097			
3. Accrual of discount.....	17,139	17,139			
4. Unrealized valuation increase (decrease).....					
5. Total gain (loss) on disposals.....	421	421			
6. Deduct consideration received on disposals.....	85,521,971	85,521,971			
7. Deduct amortization of premium.....					
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Deduct current year's other than temporary impairment recognized.....					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	11,287,677	11,287,677			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11)	11,287,677	11,287,677			

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	7,599,988	7,599,988	
2. Cost of cash equivalents acquired	1,999,811	1,999,811	
3. Accrual of discount.....	201	201	
4. Unrealized valuation increase (decrease).....			
5. Total gain (loss) on disposals.....			
6. Deduct consideration received on disposals.....	9,600,000	9,600,000	
7. Deduct amortization of premium.....			
8. Total foreign exchange change in book/adjusted carrying value.....			
9. Deduct current year's other than temporary impairment recognized.....			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....			
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11)			

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

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

SCHEDULE D - PART 1

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

1	CUSIP Identification	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
		Description	Code	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 & Accrued	Amount Rec. During Year	Acquired	Maturity	
3133MT-2L-5	FEDERAL HOME LOAN BANK				.IFE	499,292	103.6000	518,003	500,000	499,889		144			4,500	4,530	WN	2,875	22,500	10/19/2007	11/15/2012	
3135SM-Y0-0	FANNIE MAE			1	.IFE	500,000	102.7880	513,945	500,000	500,000					5,000		FA	10,347	25,000	08/16/2005	08/02/2012	
3137EA-AV-1	FREDDIE MAC				.IFE	352,390	103.3390	361,690	350,000	350,333		(534)			5,500	5,340	FA	7,005	19,250	07/16/2007	08/20/2012	
3137EA-AV-1	FREDDIE MAC			SD	.IFE	251,707	103.3390	258,350	250,000	250,238		(381)			5,500	5,340	FA	5,003	13,750	07/16/2007	08/20/2012	
3137EA-AZ-2	FREDDIE MAC				.IFE	4,355,749	103.6000	4,144,036	4,000,000	4,098,837		(119,426)			4,625	1,560	A0	33,917	185,000	11/13/2009	10/25/2012	
912828-AJ-9	US TREASURY N/B				1	578,551	102.6320	579,875	565,000	566,346		(2,103)			4,375	3,980	FA	9,337	24,719	07/11/2005	08/15/2012	
912828-AJ-9	US TREASURY N/B			SD	1	20,480	102.6320	20,527	20,000	20,048		(74)			4,375	3,980	FA	875	3,331	07/11/2005	08/15/2012	
912828-HC-7	US TREASURY N/B				1	1,465,700	102.6360	1,442,046	1,405,000	1,414,884		(14,527)			4,125	3,400	FA	19,584	57,956	05/15/2008	08/31/2012	
912828-KG-4	US TREASURY N/B				1	1,289,039	100.2650	1,283,400	1,280,000	1,280,792		(4,565)			1,375	1,060	NS	5,222	21,828	09/02/2010	03/15/2012	
912828-KG-4	US TREASURY N/B				1	2,750,863	100.2650	2,727,224	2,720,000	2,723,737		(17,258)			1,375	0,600	NS	11,097	33,172	09/02/2010	03/15/2012	
912828-LC-2	US TREASURY N/B				1	1,346,506	105.8670	1,397,447	1,320,000	1,334,858		(6,714)			2,625	2,170	JJ	14,500	51,450	11/13/2008	07/31/2014	
912828-MJ-6	US TREASURY N/B				1	2,002,260	100.0620	2,001,250	2,000,000	2,000,095		(1,136)			0,875	0,810	JJ	7,323	17,500	02/16/2010	01/31/2012	
019599 - U.S. Governments - Issuer Obligations						15,412,543	XX	15,247,793	14,910,000	15,040,093		(166,574)			XX	XX	XX	126,541	473,000	XX	XX	
3620DR-YP-1	GN 570518			2	.IFE	73,753	113.0740	84,585	74,805	73,937		(25)			6,000	6,290	WN	374	4,488	05/09/2002	04/01/2030	
3620ZD-KK-6	62 2998			2	.IFE	11,540	114.5680	13,250	11,566	11,540		(7)			7,000	6,960	WN	67	810	12/13/2000	07/01/2029	
029599 - U.S. Governments - Residential Mortgage-Backed Securities						85,293	XX	97,835	86,371	85,477		(32)			XX	XX	XX	XX	441	XX	XX	XX
059599 - U.S. Governments - Subtotals						15,497,836	XX	15,345,028	14,996,371	15,125,514		(166,606)			XX	XX	XX	126,982	478,298	XX	XX	
680234-8E-1	ONTARIO (PROVINCE OF)			A	.IFE	449,177	101.2100	455,486	450,000	449,753		275			1,875	1,930	WN	984	8,438	11/10/2009	11/19/2012	
069599 - A/I Other Government - Issuer Obligations						449,177	XX	455,486	450,000	449,753		275			XX	XX	XX	XX	8,438	XX	XX	XX
109599 - Subtotals - A/I Other Governments						449,177	XX	455,486	450,000	449,753		275			XX	XX	XX	XX	8,438	XX	XX	XX
880541-OJ-9	TENNESSEE ST.			C	.IFE	1,010,000	100.4360	1,014,394	1,010,000	1,010,000					0,941	0,940	FA	1,716		10/12/2011	08/01/2014	
119599 - U.S. States, Territories and Possessions - Issuer Obligations						1,010,000	XX	1,014,394	1,010,000	1,010,000					XX	XX	XX	XX		XX	XX	XX
179599 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,010,000	XX	1,014,394	1,010,000	1,010,000					XX	XX	XX	XX		XX	XX	XX
295999 - U.S. Special Revenue - Issuer Obligations					.IFE	501,163	105.8760	529,380	500,000	500,674		(233)			2,900	2,840	A0	3,061	14,500	11/13/2009	10/15/2014	
31287N-FA-5	FG C62887			2	.IFE	501,163	XX	529,380	500,000	500,674		(233)			XX	XX	XX	XX	3,061	14,500	XX	XX
31286V-N9-7	FG E91316				.IFE	31,120	111.0630	34,764	31,301	31,120		7			6,000	6,080	WN	157	1,878	02/15/2002	12/01/2030	
3128MJ-QR-4	FG G08463			2	.IFE	52,231	107.0420	55,408	51,762	51,956		(141)			5,000	4,680	WN	216	2,588	10/16/2002	04/01/2017	
3128MJ-QR-4	FG G08463			2	.IFE	624,153	104.9800	627,117	597,365	623,057		(1,212)			4,000	2,840	WN	1,991	3,982	10/19/2011	08/01/2041	
3128MJ-QR-4	FG G08463			C	.IFE	1,030,299	104.9800	1,045,194	995,008	1,029,107		(1,343)			4,000	3,080	WN	3,319	6,637	10/19/2011	08/01/2041	
3128MJ-Q0-7	FG G08466			2	.IFE	2,039,512	102.7920	2,053,165	1,997,379	2,039,252		(269)			3,500	3,070	WN	5,826	3,070	12/02/2011	10/01/2041	
312927-LY-6	FG C01078			2	.IFE	222,430	110.2850	242,054	219,480	221,583		(935)			6,000	5,550	WN	1,097	13,872	09/03/2008	01/01/2038	
31292H-FT-6	FG B19343			2	.IFE	5,302	114.3140	6,158	5,387	5,319		(14)			7,000	7,320	WN	31	377	11/21/2000	05/01/2029	
31326L-YB-7	FG 005410			2	.IFE	81,044	108.0700	88,581	81,966	81,246		498			5,500	5,770	WN	376	4,943	05/02/2006	10/01/2019	
31371K-BN-0	FN 253945			2	.IFE	1,022,656	102.7920	1,027,930	1,000,000	1,022,623		(33)			3,500	2,980	WN	2,917	2,465	12/21/2011	11/01/2041	
3137AG-YB-6	FHR 3838 AE			2	.IFE	38,379	111.4680	41,760	37,464	37,591		(53)			6,500	6,170	WN	203	2,495	08/01/2001	12/01/2020	
31388R-4M-6	FN 612028			2	.IFE	579,829	102.6980	585,237	569,857	578,615		(3,182)			2,500	1,830	WN	1,187	9,498	04/20/2011	06/01/2018	
31388R-GV-3	FN 612312			2	.IFE	40,839	107.8670	43,711	40,523	40,581		(65)			6,000	5,680	WN	203	2,431	01/18/2002	06/01/2016	
3138ED-SF-7	FN A37717			2	.IFE	40,322	108.6090	40,322	37,125	37,125		(7)			5,500	5,360	WN	170	2,054	10/23/2001	04/01/2016	
31401J-N9-5	FN 709716			2	.IFE	37,177	108.6090	40,322	37,125	37,125		(7)			5,500	5,360	WN	170	2,054	10/23/2001	04/01/2016	
31403C-6L-0	FN 745275			2	.IFE	1,032,188	103.3860	1,033,867	1,000,000	1,032,188		(905)			3,000	2,150	WN	2,500	11,312	07/14/2003	02/01/2032	
31405U-WT-2	FN 799568			3	.IFE	195,078	108.0110	192,462	192,462	194,381		(905)			4,530	4,530	WN	802	9,070	09/25/2006	02/01/2035	
31407S-TV-8	FN 839467			2	.IFE	175,561	107.9640	195,848	181,400	176,333		1,425			5,000	5,870	WN	756	10,340	07/25/2007	11/01/2034	
31410M-IP-9	FN 891818			2	.IFE	222,052	105.5950	238,425	225,792	222,052		642			2,487	4,070	WN	468	10,340	07/25/2007	11/01/2034	
31411K-EA-1	FN 910155			2	.IFE	414,000	107.9800	433,809	401,748	411,456		(3,524)			5,000	4,070	WN	1,674	20,087	04/30/2009	03/01/2035	
31411W-YB-0	FN 916910			2	.IFE	145,451	110.2960	161,310	146,251	145,501		129			6,000	6,030	WN	731	8,775	08/02/2006	11/01/2035	
31417U-Z4-0	FN AC7962			2	.IFE	222,249	101.3550	247,731	224,476	222,534		174			6,000	6,300	WN	1,122	13,469	06/07/2007	08/01/2036	
31419A-BZ-0	FN MA0955			2	.IFE	326,678	108.9170	367,586	337,489	328,819		831			5,500	6,370	WN	1,547	18,562	08/16/2007	09/01/2036	
31419J-T0-1	FN AE7758			2																		

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	F	Bond CHAR	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 & Accrued	Amount Rec. During Year	Acquired	Maturity
00208R-AA-0	AT&T INC.				FFE	1,079,330	109.8460	1,098,464	1,000,000	1,078,974		(366)			4,450	3,450	WN	5,686		12/08/2011..	05/15/2021..
026600-68-0	AMERICAN HONDA FINANCE				FFE	1,007,160	100.0050	1,000,059	1,000,000	1,006,287		(873)			1,625	1,250	MS	4,559		09/29/2011..	09/20/2013..
037411-AI-2	APACHE CORP				FFE	1,086,600	105.8010	1,058,012	1,000,000	1,032,776		(24,704)			5,250	2,640	AO	11,083	52,500	10/08/2009..	04/15/2013..
06050B-AG-6	BANK OF AMERICA CORP				FFE	2,033,896	100.6830	2,013,670	2,000,000	2,004,440		(13,327)			2,100	1,420	AO	7,117	42,000	10/05/2009..	04/30/2012..
064244-AA-4	BANK OF THE WEST SF CA				FFE	2,037,466	100.4840	2,009,684	2,000,000	2,003,674		(15,282)			2,150	1,370	MS	11,228	43,000	10/05/2009..	03/27/2012..
07385T-AJ-5	BEAR STEARNS COS LLC				FFE	503,305	108.7530	543,765	500,000	501,349		(422)			5,700	5,590	WN	3,642	28,500	08/25/2006..	11/15/2014..
10738W-AB-1	BOTTLING GROUP LLC				FFE	1,078,170	103.3820	1,033,824	1,000,000	1,022,574		(25,427)			4,625	1,990	WN	5,910	46,250	10/08/2009..	11/15/2012..
12188T-AM-4	BURLINGTON NORTH SANTA FE			1	2FE	508,785	108.9730	544,868	500,000	503,220		(972)			4,875	4,640	JD	11,240	24,375	06/08/2005..	01/15/2015..
209615-CA-9	CONSOLIDATED NATURAL GAS				2FE	465,830	109.5860	547,934	500,000	486,249		4,195			5,000	6,040	JJ	2,083	25,000	06/09/2006..	12/01/2014..
216871-AB-9	COOPER US INC.				FFE	497,982	103.8210	519,108	500,000	499,704		324			5,250	5,320	WN	3,354	26,250	11/03/2005..	11/15/2012..
24240D-AA-7	JOHN DEERE CAPITAL CORP				FFE	2,071,516	101.2970	2,025,942	2,000,000	2,012,584		(26,679)			2,875	1,510	JD	1,917	57,500	10/05/2009..	06/19/2012..
260003-AE-8	DOVER CORP				FFE	496,680	112.9940	564,975	500,000	498,548		339			4,960	4,960	AO	5,146	24,375	10/05/2005..	10/15/2015..
260543-CF-8	DOW CHEMICAL CO/THE				2FE	510,320	102.5720	512,860	500,000	510,286		(34)			4,125	3,870	WN	2,693		12/13/2011..	11/15/2021..
263534-BB-7	E.I. DU PONT DE NEMOURS				FFE	165,952	104.3090	173,154	166,000	165,987		2			5,000	5,000	JJ	3,827	8,300	11/28/2007..	01/15/2013..
369626-AH-4	GENERAL ELEC CAP CORP				FFE	499,355	101.9000	509,500	500,000	499,775		214			2,800	2,840	JJ	6,728	14,000	01/05/2010..	01/08/2013..
38143U-AM-1	GOLDMAN SACHS GROUP INC.				FFE	522,890	101.3670	506,836	500,000	513,286		(4,486)			5,000	3,970	AO	6,250	25,000	10/19/2009..	10/01/2014..
437076-AM-2	HOME DEPOT INC.			1	FFE	1,107,510	112.7450	1,127,456	1,000,000	1,107,030		(480)			4,400	3,030	AO	11,000		12/09/2011..	01/21/2021..
459200-BA-8	IBM CORP				FFE	489,905	103.4060	517,030	500,000	498,861		1,193			4,750	5,000	WN	2,111	23,750	11/21/2002..	11/29/2012..
478160-AP-9	JOHNSON & JOHNSON				FFE	249,685	102.8760	257,192	250,000	249,956		68			5,150	5,170	FA	4,864	12,875	08/13/2007..	08/15/2012..
64952W-AS-2	NEW YORK LIFE GLOBAL FDG				FFE	1,400,133	101.3260	1,418,567	1,400,000	1,400,068		(51)			2,250	2,240	JD	1,488	31,500	11/13/2009..	12/14/2012..
670346-AF-2	NICOR CORP				FFE	540,690	103.6010	518,010	500,000	512,276		(13,114)			5,000	2,270	JD	2,083	25,000	10/15/2009..	12/01/2012..
87249E-AC-6	TIAX GLOBAL MARKETS				FFE	1,082,520	103.1750	1,031,755	1,000,000	1,023,756		(29,880)			5,125	2,010	AO	11,531	51,250	01/07/2010..	10/10/2012..
87612E-AM-8	TARGET CORP				FFE	1,063,710	104.8300	1,048,307	1,000,000	1,047,840		(15,870)			4,000	0,690	JD	1,778	20,000	06/30/2011..	06/15/2013..
87612E-AM-8	TARGET CORP				FFE	531,855	104.8300	524,154	500,000	523,920		(7,935)			4,000	0,690	JD	889	10,000	06/30/2011..	06/15/2013..
91159H-HB-9	US BANKCORP			1	FFE	463,810	100.9600	469,468	465,000	463,846		37			2,200	2,250	WN	1,648		10/27/2011..	11/15/2016..
91324P-BB-0	UNITEDHEALTH GROUP INC.				FFE	594,708	99.9850	599,911	600,000	594,851		143			1,875	2,060	WN	1,594		11/07/2011..	11/15/2016..
92344G-AV-8	VERIZON COMMUNICATIONS				FFE	492,765	104.7770	523,890	500,000	498,766		826			4,375	4,550	JD	1,823	21,875	06/02/2003..	06/01/2013..
92553P-AJ-1	VIACOM INC.				2FE	295,083	102.0860	306,261	300,000	295,104		21			3,875	4,070	JD	614		12/07/2011..	12/15/2021..
949746-FJ-5	WELLS FARGO & COMPANY				FFE	498,440	104.9580	524,790	500,000	499,661		177			4,950	4,990	AO	5,156	24,750	10/08/2003..	10/16/2013..
136395-AR-2	CANADIAN NATL RESOURCES				2FE	508,945	104.2230	521,119	500,000	508,914		(31)			3,450	3,230	WN	2,156		12/13/2011..	11/15/2021..
73755L-AE-7	POTASH CORP-SASKATCHEWAN				2FE	208,344	109.7490	219,500	200,000	204,551		(1,821)			5,250	4,200	WN	1,342	10,500	11/13/2009..	05/15/2014..
78008T-XA-7	ROYAL BANK OF CANADA				FFE	374,868	100.5190	376,947	375,000	374,865		8			1,450	1,460	AO	921		10/25/2011..	10/30/2014..
878742-AU-9	TECK RESOURCES LIMITED				2FE	129,953	102.1580	132,807	130,000	129,958		5			3,150	3,150	JJ	2,002		06/29/2011..	01/15/2017..
891140-AE-8	TORONTO-DOMINION BANK				FFE	749,246	101.7590	763,193	750,000	749,275		28			2,375	2,390	AO	3,563		10/13/2011..	10/19/2016..
98417E-AK-6	ASTRAZANCA FIN CORP				2FE	511,865	102.1620	510,813	500,000	511,823		(42)			4,950	4,640	WN	3,506		12/09/2011..	11/15/2021..
046353-AA-6	ASTRAZANCA PLC				FFE	1,118,990	110.6650	1,106,658	1,000,000	1,108,290		(10,700)			5,400	0,860	JD	4,500	27,000	09/29/2011..	06/01/2014..
055451-AL-2	BHP BILLITON FIN USA LTD.				FFE	1,015,210	102.9600	1,029,600	1,000,000	1,015,149		(61)			3,250	3,070	WN	3,611		12/09/2011..	11/21/2021..
293580-AA-7	ENSCO PLC				2FE	510,045	104.1400	520,703	500,000	510,013		(32)			4,700	4,430	MS	6,919		12/13/2011..	03/15/2021..
298785-FC-5	EUROPEAN INVESTMENT BANK				FFE	1,245,813	100.5610	1,257,018	1,250,000	1,248,352		1,321			1,625	1,730	MS	5,981	20,313	01/26/2010..	03/15/2013..
806850-AA-4	SCHLUMBERGER OILFIELD UK				FFE	1,096,030	110.0700	1,100,705	1,000,000	1,095,582		(448)			4,200	2,980	JJ	19,367		12/08/2011..	01/15/2021..
88659L-AA-1	SVENSKA HANDELSBANKEN AB				FFE	498,640	104.0510	520,256	500,000	499,295		266			4,875	4,930	JD	1,422	24,375	06/03/2009..	06/10/2014..
88166J-AA-1	TEVA PHARM FIN IV BV				FFE	1,001,388	101.7130	1,017,135	1,000,000	1,001,378		(12)			3,650	3,630	WN	5,171		12/13/2011..	11/10/2021..
56542Z-AA-8	NOBLE CORP/CAYMAN IS																				

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
880541-QJ-9	TENNESSEE ST		10/12/2011	JP MORGAN SECURITIES		1,010,000	1,010,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
3128MJ-QR-4	FG 009463		10/19/2011	CRT GOVERNMENT SECURITIES		1,010,000	1,010,000	
3128MJ-QQ-7	FG 009466		12/02/2011	GA-CLARK		1,661,750	1,600,000	3,356
3132SL-VB-7	FG 005410		12/21/2011	CRT GOVERNMENT SECURITIES		2,039,572	1,997,379	2,136
3137AG-VB-6	FHR 3838 AE		04/20/2011	GOLDMAN SACHS & CO.		1,022,656	1,000,000	2,625
3138EO-SF-7	FN AJ7717		12/21/2011	CORTVIEW CAPITAL HOLDINGS		712,250	700,000	1,361
31417U-Z4-0	FN AC7962		04/01/2011	KEYBANC CAPITAL MARKETS		1,032,183	1,000,000	2,167
3141BA-BZ-0	FN MA0955		12/21/2011	CRT GOVERNMENT SECURITIES		1,027,722	979,366	2,081
31419J-TQ-1	FN AE7758		12/21/2011	NOMURA SECURITIES INT'L INC.		1,023,750	1,000,000	2,528
383766-3Q-1	GNR 2011-119 D		05/26/2011	RBS GREENWICH CAPITAL		982,328	963,362	1,405
383766-5M-8	GNR 2011-127 C		12/19/2011	BANK OF AMERICA		1,017,188	1,000,000	2,046
						1,029,219	1,000,000	2,042
3199999 - Bonds - U.S. Spectral Revenue						11,548,563	11,240,107	21,747
00206R-AX-0	AT&T INC		12/08/2011	WELLS FARGO		1,079,330	1,000,000	3,461
02005A-AA-6	AMOT 2010-1 A		04/04/2011	BARCLAYS CAPITAL		713,508	700,000	897
02660Q-CB-0	AMERICAN HONDA FINANCE		09/29/2011	JEFFERIES & CO.		1,007,160	1,000,000	632
0306AN-AC-0	AMCAR 2011-2 A2		09/06/2011	DEUTSCHE BANK SECURITIES		399,972	400,000	
05947U-PS-1	BACM 2004-1 A4		05/26/2011	GUGENHEIM CAPITAL		959,309	900,000	
07383F-QJ-5	BSCMS 2003-T10 A2		06/14/2011	BARCLAYS CAPITAL		575,266	550,000	1,159
07383F-XJ-2	BSCMS 2003-PWR2 A4		09/27/2011	JEFFERIES & CO.		1,054,983	1,000,000	4,178
20047G-BQ-9	COMH 2004-LB3A A5		09/14/2011	CRT GOVERNMENT SECURITIES		1,079,922	1,000,000	2,763
260543-CF-8	DOW CHEMICAL CO/THE		12/13/2011	WIZUHO		510,320	500,000	1,633
36249K-AA-8	GSNS 2010-C1 A1		11/01/2011	CANTOR FITZGERALD		969,559	932,268	286
368280-BR-6	GEOMC 2003-C2 A4		10/19/2011	BARCLAYS CAPITAL		1,046,500	1,000,000	3,287
368280-HJ-8	GEOMC 2004-C2 A4		10/04/2011	JEFFERIES & CO.		1,057,031	1,000,000	816
437076-AW-2	HOMC DEPOT INC.		12/09/2011	CITIGROUP		1,107,510	1,000,000	8,922
56314J-AD-5	MMCA 2011-A A4		11/18/2011	JP MORGAN SECURITIES		1,011,875	1,000,000	449
59022H-EX-6	MLMT 2004-BPC1 A5		09/30/2011	GOLDMAN SACHS & CO.		1,064,453	1,000,000	539
61745M-VB-6	MSC 2004-T13 A4		04/08/2011	NOMURA SECURITIES INT'L INC.		1,054,375	1,000,000	1,553
78008T-XA-7	ROYAL BANK OF CANADA		10/27/2011	HSC SECURITIES		1,595,565	1,500,000	3,500
878742-AU-9	TECK RESOURCES LIMITED		10/27/2011	DEUTSCHE BANK SECURITIES		463,810	465,000	
89114Q-AE-8	TORONTO-DOMINION BANK		11/07/2011	GOLDMAN SACHS & CO.		594,708	600,000	
98417E-AK-6	ASTRATA CANADA FIN CORP.		12/07/2011	RBS GREENWICH CAPITAL		295,083	300,000	
046353-AA-6	ASTRAZENECA PLC		12/13/2011	JP MORGAN SECURITIES		508,945	500,000	1,438
054511-AL-2	BHP BILLITON FIN USA LTD		10/25/2011	RBC CAPITAL MARKET CO		374,953	375,000	
29358Q-AA-7	ENSCO PLC		06/29/2011	CITIGROUP		129,953	130,000	
80685Q-AA-4	SCHLUMBERGER OILFIELD UK		10/13/2011	VARIOUS		749,246	750,000	
88166J-AA-1	TEVA PHARM FIN IV BV		12/09/2011	MORGAN STANLEY & CO.		511,865	500,000	2,338
			09/29/2011	BNP SECURITIES		1,118,990	1,000,000	18,450
			12/09/2011	CREDIT SUISSE FIRST BOSTON		1,015,209	1,000,000	2,076
			12/13/2011	GOLDMAN SACHS & CO.		510,044	500,000	5,940
			12/08/2011	BANK OF AMERICA		1,096,029	1,000,000	17,267
			12/13/2011	WIZUHO		1,001,379	1,000,000	3,650
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,656,657	23,602,268	85,434
8399997 - Subtotals - Bonds - Part 3						37,215,220	35,852,375	107,181
8399998 - Summary item from Part 5 for Bonds						1,086,100	1,000,000	5,000
8399999 - Subtotals - Bonds						38,301,320	36,852,375	112,181
8999998 - Summary item from Part 5 for Preferred Stocks							XXX	
8999999 - Subtotals - Preferred Stocks							XXX	
811656-1Q-7	SEABRIGHT HOLDINGS INC		10/17/2011	BNV CONVEREX	149,200,000	994,359		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						994,359	XXX	
9799997 - Subtotals - Common Stocks - Part 3						994,359	XXX	
9799998 - Summary item from Part 5 for Common Stocks							XXX	
9799999 - Subtotals - Common Stocks						994,359	XXX	
9899999 - Subtotals - Preferred and Common Stocks						994,359	XXX	
9999999 Totals						39,295,679	XXX	112,181

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 Ident-ification	Description	F	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 (Amortization)/Accretion	Current Year's Other Than 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	
312833-K6-9	FREDDIE MAC		11/15/2011	MATURITY		500,000	500,000	496,985	499,587		433		433			500,000				22,500	11/15/2011
313303-DD-3	FEDERAL HOME LOAN BANK		09/25/2011	VARIOUS		1,000,000	1,000,000	1,019,872	1,002,846		(2,846)		(2,846)			1,000,000				53,750	08/19/2011
313303-DD-3	FEDERAL HOME LOAN BANK		12/05/2011	VARIOUS		4,057,242	4,000,000	3,995,680	3,997,334		808		808			3,998,142		59,100	59,100	36,288	11/21/2012
313444-HF-4	FREDDIE MAC		09/15/2011	MATURITY		500,000	500,000	527,422	503,578		(3,578)		(3,578)			500,000				27,500	09/15/2011
313594-ZC-0	FANNIE MAE		07/29/2011	CITIGROUP		1,124,509	1,000,000	1,002,478	1,008,812		(1,131)		(1,131)			1,007,680		116,829	116,829	34,757	10/15/2015
313754-AJ-8	FANNIE MAE		07/18/2011	MATURITY		500,000	500,000	503,577	500,461		(461)		(461)			500,000				26,250	07/18/2011
313754-AJ-8	FREDDIE MAC		07/29/2011	CITIGROUP		1,166,444	1,000,000	1,109,688	1,097,534		(8,056)		(8,056)			1,079,484		86,960	86,960	40,288	10/18/2016
313754-AJ-8	FREDDIE MAC		12/19/2011	CITIGROUP		1,037,551	1,000,000	1,089,766	1,053,946		(28,604)		(28,604)			1,023,342		12,209	12,209	53,316	10/25/2012
313754-AJ-8	FREDDIE MAC		12/02/2011	BANK OF AMERICA		1,065,926	1,000,000	999,740	999,787		36		36			999,824		86,102	86,102	38,014	02/09/2013
313984-ZV-7	FANNIE MAE		12/05/2011	CITIGROUP		1,057,699	1,000,000	994,740	995,884		944		944			996,838		60,861	60,861	27,417	11/20/2014
362008-ZP-1	GN 570518		12/01/2011	MBS PAYDOWN		13,691	13,691	13,498	13,676		15		15			13,691				367	04/01/2030
362020-KK-0	G2 2998		12/01/2011	MBS PAYDOWN		2,196	2,196	2,191	2,197		(1)		(1)			2,196				76	07/01/2029
912828-DC-1	US TREASURY N/B.		07/25/2011	CONVERSION BROKER		1,115,750	1,000,000	995,742	997,994		271		271			998,265		117,485	117,485	29,450	11/15/2014
912828-JH-4	US TREASURY N/B.		07/29/2011	CREDIT SUISSE FIRST BOSTON		564,314	500,000	525,275	522,414		(1,520)		(1,520)			520,894		43,421	43,421	19,227	08/15/2018
912828-LC-2	US TREASURY N/B.		12/19/2011	CREDIT SUISSE FIRST BOSTON		721,010	680,000	693,654	693,654		(1,587)		(1,587)			687,748		33,262	33,262	15,813	07/31/2014
912828-LW-8	US TREASURY NOTE		09/30/2011	MATURITY		2,500,000	2,500,000	2,506,055	2,502,284		(2,284)		(2,284)			2,500,000				25,000	09/30/2011
0599999 - Bonds - U.S. Governments						16,926,332	16,195,887	16,476,343	15,688,324		(47,555)		(47,555)			16,330,104		596,229	596,229	470,013	XX
312874-F4-5	FG 602887		12/01/2011	MBS PAYDOWN		12,468	12,468	12,306	12,471		(3)		(3)			12,468				218	12/01/2030
312861-N9-7	FG 601316		12/01/2011	MBS PAYDOWN		30,748	30,748	31,026	30,799		(52)		(52)			30,748				758	04/01/2017
312861-W1-1	FG 659761		12/19/2011	VARIOUS		567,546	534,098	524,834	527,093		1,533		1,533			528,626		38,922	38,922	25,643	09/01/2036
312861-OR-4	FG 609463		12/01/2011	MBS PAYDOWN		7,027	7,027	7,298			(4)		(4)							40	08/01/2041
312927-CO-7	FG 606979		12/01/2011	MBS PAYDOWN		63,467	63,467	64,341	63,515		(27)		(27)			63,467				1,301	07/01/2038
312924-F1-6	FG C10178		12/01/2011	MBS PAYDOWN		636	636	626	636		(1)		(1)			636				18	05/01/2029
312972-LY-6	FG 619343		12/01/2011	MBS PAYDOWN		53,299	53,299	52,699	53,220		79		79			53,299				812	10/01/2019
31371K-BN-0	FN 253945		12/01/2011	MBS PAYDOWN		9,280	9,280	9,457	9,287		(17)		(17)			9,280				270	12/01/2020
31371L-SJ-9	FN 255321		12/19/2011	VARIOUS		339,859	319,037	327,411	324,581		(995)		(995)			323,586		16,273	16,273	16,297	12/01/2023
313749-YB-6	FHR 3838 AE		12/01/2011	MBS PAYDOWN		17,816	17,816	17,956			(42)		(42)			17,816				525	06/01/2016
313888-AW-6	FN 612928		12/01/2011	MBS PAYDOWN		8,797	8,797	8,809			(1)		(1)			8,797				240	04/01/2016
31394E-F2-9	FN 2005-67 HG		12/19/2011	KEYBANC CAPITAL MARKETS		554,688	500,000	506,563	503,197		(1,249)		(1,249)			501,948		52,740	52,740	29,104	09/01/2019
314011-N9-5	FN 709716		12/01/2011	MBS PAYDOWN		133,540	133,540	135,355	133,949		(409)		(409)			133,540				1,552	02/01/2032
314033-GL-0	FN 745275		12/01/2011	MBS PAYDOWN		59,623	59,623	57,704	59,497		126		126			59,623				1,530	02/01/2035
314050-WT-2	FN 799958		12/01/2011	MBS PAYDOWN		73,061	73,061	72,879	73,061		182		182			73,061				1,616	11/01/2034
314074-E3-6	FN 839954		11/25/2011	VARIOUS		861,551	820,690	819,023	819,575		105		105			819,681		41,870	41,870	33,490	10/01/2034
314075-TY-8	FN 839467		12/01/2011	MBS PAYDOWN		114,199	114,199	117,707	114,443		(245)		(245)			114,199				2,740	03/01/2035
31410M-YP-9	FN 891818		12/01/2011	MBS PAYDOWN		59,094	59,094	58,770	59,098		(5)		(5)			59,094				1,721	11/01/2035
31411K-E4-1	FN 910155		12/01/2011	MBS PAYDOWN		54,989	54,989	54,444	55,011		(22)		(22)			54,989				1,787	08/01/2036
31411W-VB-0	FN 918910		12/01/2011	MBS PAYDOWN		79,117	79,117	76,583	78,896		222		222			79,117				1,875	09/01/2036
31412A-NH-0	FN 919397		12/19/2011	VARIOUS		653,279	612,817	614,595	613,578		(144)		(144)			613,435		39,845	39,845	32,280	12/01/2036
314174-Z4-0	FN A27962		12/01/2011	MBS PAYDOWN		139,244	139,244	146,120	146,120		(651)		(651)			139,244				2,667	08/01/2024
314191-Z0-1	FN A27568		12/01/2011	MBS PAYDOWN		115,702	115,702	117,824			(186)		(186)			115,702				1,313	08/01/2025
383765-BC-3	GNR 2009-105 A		12/19/2011	VARIOUS		2,036,951	1,969,900	1,994,615	1,989,086		1,166		1,166			1,990,252		46,699	46,699	71,515	04/01/2018
647719-FE-8	NEW ORLEANS LA SEW SVC REV		06/01/2011	MATURITY		350,000	350,000	354,673	350,064		(64)		(64)			350,000				7,875	06/01/2011
3199999 - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions						6,526,146	6,269,313	6,315,101	5,897,533		(1,004)		(1,004)			6,289,798		236,349	236,349	238,458	XX
00206R-A0-5	AT&T INC.		12/02/2011	MBS GREENWICH CAPITAL		1,512,645	1,400,000	1,483,296	1,469,098		(19,953)		(19,953)			1,449,146		83,499	83,499	39,024	02/15/2014
002919-AB-6	ABBOTT LABORATORIES		09/22/2011	JP MORGAN SECURITIES		1,191,711	1,000,000	1,090,470	1,079,025		(7,394)		(7,394)			1,071,631		120,080	120,080	46,200	11/30/2017
010392-ET-1	ALABAMA POWER CO.		02/01/2011	MATURITY		700,000	700,000	699,369	699,969		31		31			700,000				17,850	02/01/2011
0258																					

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 (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
478160-XP-9	JOHNSON & JOHNSON		05/19/2011	BNP SECURITIES		528,830	500,000	499,370	499,777		53		53		499,830		29,000	29,000	19,966	08/15/2012
494369-AY-9	KIMBERLY-CLARK CORP		05/19/2011	SUSQUEHANNA FINANCIAL GROUP LLC		1,119,380	1,000,000	996,485	998,188		136		136		998,304		121,076	121,076	37,781	08/15/2015
571640-AA-2	WFCOT 2006-1A A		12/01/2011	MBS PAYDOWN		62,437	1,000,000	60,336	62,362		75		75		62,437		1,966	1,966	1,966	08/01/2015
571646-AA-2	WFCOT 2005-2 A		12/01/2011	MBS PAYDOWN		48,344	400,000	48,344	48,344						48,344		1,282	1,282	22,900	11/01/2015
585055-AP-1	MEDTRONIC INC.		12/01/2011	BONY MELLON		430,000	400,000	427,456	420,265		(5,991)		(5,991)		414,275		15,726	15,726		03/15/2014
637432-DC-6	NATIONAL RURAL UTIL COOP		03/25/2011	JP MORGAN SECURITIES		539,830	500,000	489,995	493,224		(464)		(464)		493,688		46,142	46,142	13,788	03/01/2014
637432-KT-1	NATIONAL RURAL UTIL COOP		03/25/2011	UBS SECURITIES INC.		547,025	500,000	530,295	526,517		(744)		(744)		525,774		21,251	21,251	18,091	02/01/2018
682680-AL-7	ONEOK INC.		04/15/2011	MATURITY		500,000	500,000	523,345	500,940		(940)		(940)		500,000		64,074	64,074	37,286	04/15/2011
713448-BM-9	PEPSICO INC.		09/23/2011	CANTOR FITZGERALD		1,063,670	1,000,000	999,403	999,511		85		85		999,596		8,697	8,697	54,760	01/15/2012
771081-CZ-4	PFIZER INC.		12/08/2011	CALLED AT 101.058		1,010,577	1,000,000	1,019,449	1,008,338		(6,457)		(6,457)		1,001,880		8,697	8,697	53,000	03/01/2019
771196-AS-1	ROCHE HDGS INC.		02/07/2011	MERRILL LYNCH		2,253,200	2,000,000	2,213,150	2,191,291		(1,952)		(1,952)		2,189,339		63,861	63,861	2,434	02/01/2015
784877-AA-2	SYDVM 2005-AA A		12/01/2011	MBS PAYDOWN		88,662	88,662	85,287	87,610		1,052		1,052		88,662		27,389	27,389	23,683	02/01/2011
837004-B0-2	SOUTH CAROLINA ELEC&GAS		02/01/2011	MATURITY		250,000	250,000	249,993	249,993		7		7		250,000		31,171	31,171	27,828	08/15/2015
872540-AN-9	TUX COS INC.		03/03/2011	J C BRADFORD & CO.		1,061,310	1,000,000	1,035,138	1,035,138		(1,217)		(1,217)		1,033,921		47,648	47,648	25,391	03/15/2019
913017-BH-1	UNITED TECHNOLOGIES CORP		12/19/2011	JP MORGAN SECURITIES		560,440	500,000	546,195	537,230		(1,909)		(1,909)		535,472		14,216	14,216	31,472	05/01/2013
919131-AN-0	VALERO ENERGY CORP		03/25/2011	JP MORGAN SECURITIES		633,120	500,000	596,170	587,381		(9,335)		(9,335)		513,454		117,653	117,653	47,896	02/01/2019
92976N-BJ-4	WACHovia CORP		12/20/2011	KEYBANC CAPITAL MARKETS		527,670	500,000	533,915	522,789		(271)		(271)		1,003,337		129,961	129,961	36,750	01/15/2016
931142-CP-6	WAL-MART STORES INC.		09/26/2011	BONY MELLON		1,120,990	1,000,000	1,004,000	1,003,607		(5,082)		(5,082)		1,059,449		64,744	64,744	21,448	12/15/2011
931422-AE-9	WALGREEN CO.		12/06/2011	DEUTSCHE BANK SECURITIES		1,189,410	1,000,000	1,072,120	1,064,542		1,373		1,373		632,755		40,830	40,830	26,431	07/15/2011
94073V-AK-3	WELPOINT INC.		12/15/2011	MBS PAYDOWN		632,755	632,755	632,626	632,745		11		11		55,000		10,236	10,236	47,778	09/22/2016
981560-AF-4	WFOART 2007-B A4		07/15/2011	MATURITY		55,000	55,000	55,000	55,000		(5,222)		(5,222)		1,074,370		18,379	18,379	6,417	05/01/2014
055451-AG-3	WHITNEY NATIONAL BANK		03/21/2011	WESBROW FINANCIAL INC		1,115,200	1,000,000	1,07,520	1,079,592		(1,355)		(1,355)		1,011,634		88,926	88,926	35,177	03/01/2014
067295-GF-2	BARCLAYS BANK PLC LTD		09/31/2011	BARCLAYS CAPITAL		1,021,870	1,000,000	1,015,310	1,012,989		(473)		(473)		531,704		52,992	52,992	19,017	11/15/2017
225460-AA-5	CREDIT SUISSE NEW YORK		01/20/2011	CITI GROUP		549,610	500,000	542,395	531,704		(3,041)		(3,041)		1,013,346		30,734	30,734	19,017	02/27/2015
767201-WF-3	ALTO LINDO FIN USK LTD		12/19/2011	BONY MELLON		632,194	500,000	546,247	544,465		(3,041)		(3,041)		1,004,568		1,836,317	1,836,317	2,082,704	04/01/2014
881575-AA-2	TESCO PLC		05/05/2011	CREDIT SUISSE FIRST BOSTON		1,127,560	1,000,000	1,075,740	1,067,609		(3,051)		(3,051)		1,013,346		2,668,895	2,668,895	2,17,750	09/22/2016
961214-BH-5	WESTPAC BANKING CORP		02/07/2011	MERRILL LYNCH		1,044,080	1,000,000	1,017,130	1,013,652		(182,299)		(182,299)		33,499,384		4,375	4,375	2,104,454	02/27/2015
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					35,335,700	32,421,244	33,980,346	33,621,460		(210,858)		(210,858)		56,119,286		2,673,270	2,673,270		XXX
8399997	Subtotals - Bonds - Part 4					58,788,178	54,886,444	56,771,790	55,207,317		(13,295)		(13,295)		1,072,805					XXX
8399998	Summary Item from Part 5 For Bonds					1,077,180	1,000,000	1,086,100												XXX
8399999	Subtotals - Bonds					59,865,358	55,886,444	57,857,890	55,207,317		(224,153)		(224,153)		57,192,091					XXX
8999998	Summary Item from Part 5 For Preferred Stocks						XXX													XXX
8999999	Subtotals - Preferred Stocks						XXX													XXX
000000-00-0	Southern United General Agency of Texas		11/21/2011	Company dissolution	1,000,000	1,000		1,000	1,000						1,000					XXX
9199999	Common Stocks - Parent, Subsidiaries and Affiliates					1,000	XXX	1,000	1,000						1,000					XXX
9799997	Subtotals - Common Stocks - Part 4					1,000	XXX	1,000	1,000						1,000					XXX
9799998	Summary Item from Part 5 For Common Stocks						XXX													XXX
9799999	Subtotals - Common Stocks					1,000	XXX	1,000	1,000						1,000					XXX
9999999	Subtotals - Preferred and Common Stocks					1,000	XXX	1,000	1,000						1,000					XXX
9999999	Totals					59,866,358	XXX	57,858,890	55,208,317		(224,153)		(224,153)		57,193,091		2,673,270	2,673,270	2,104,454	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	For	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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
254687-AH-6	WALT DISNEY COMPANY/THE		07/25/2011	CONVERSION BROKER	12/06/2011	WELLS FARGO	1,000,000	1,086,100	1,077,180	1,072,805		(13,295)		(13,295)			4,375	4,375	21,750	5,000
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,000,000	1,086,100	1,077,180	1,072,805		(13,295)		(13,295)			4,375	4,375	21,750	5,000
8399998 - Subtotal Bonds							1,000,000	1,086,100	1,077,180	1,072,805		(13,295)		(13,295)			4,375	4,375	21,750	5,000

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	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	Property and casualty.....	505,628	529,336		
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	Property and casualty.....	120,040	120,093		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	Property & casualty/collateral to issue automobile bond certificates	2,771,388	2,800,526	30,063	30,198
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	Property and casualty.....	100,113	100,266		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	Property and casualty.....	202,251	211,734		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	Property and casualty.....	640,725	641,700		
33. New York	NY					
34. North Carolina	NC	Property and casualty.....	300,340	300,797		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Property and casualty.....	2,000,095	2,001,250		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	Property and casualty.....	606,754	635,203		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Property and casualty.....	530,580	539,567		
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 Other Alien	OT	XXX			9,902,675	9,941,368
59. Total	XXX	XXX	7,777,914	7,880,472	9,932,738	9,971,566
DETAILS OF WRITE-INS						
5801. Lincoln General trust.....	B.....	Collateral for reinsurance agreement.....			8,882,322	8,920,067
5802. OACM trust.....	ST.....				1,000,128	1,000,128
5803. Circuit court deposit.....	B.....	Collateral to issue automobile bond certificates			20,225	21,173
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX					
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX			9,902,675	9,941,368

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