

ANNUAL STATEMENT

OF THE

of _____

in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
December 31, 2000

PROPERTY AND CASUALTY

2000

ANNUAL STATEMENT
For the Year Ended December 31, 2000
OF THE CONDITION AND AFFAIRS OF THE

EMPLOYERS INSURANCE OF WAUSAU A Mutual Company

NAIC Group Code 0111 0111 NAIC Company Code 21458 Employer's ID Number 39-0264050
(Current Period) (Prior Period)

Organized under the Laws of the State of Wisconsin using Wisconsin as the Port of Entry

Incorporated 08211911 Commenced Business 09011911

Statutory Home Office 2000 Westwood Drive Wausau, WI 54401

Main Administrative Office 2000 Westwood Drive Wausau, WI 54401 715-845-5211

Mail Address Post Office Box 8017 Wausau, WI 54402-8017

Primary Location of Books and Records 2000 Westwood Drive Wausau, WI 54401 715-845-5211

Annual Statement Contact Randall Kneeland 617-357-9500 X44606

Randall.Kneeland@Liberty Mutual.Com 617-574-5955
(E-Mail Address) (Fax Number)

OFFICERS
Chairman of the Board

President James Joseph McIntyre
Secretary James Stanley Hoffert
Treasurer Elliot Joseph Williams

Vice-Presidents

Ray Davis Hall SVP David Lee Lancaster SVP Harold William Larson SVP #Deborah Lucille Michel SVP
Mark Alan Steinberg SVP James Patrick Van Eyck SVP Martin Jay Welch SVP

Directors or Trustees

James Paul Condrin III Terry Lee Conner Dwight Eldon Davis Anthony Alexander Fontanes
Gary Richard Gregg Edmund Francis Kelly Christopher Charles Mansfield James Joseph McIntyre
Jeffrey Stephen Padnos Michard Edward Stroh

State of Wisconsin
County of Marathon ss

The officers of this company, being duly sworn, each depose and say that they are the described officers of the said insurer, and that on the thirty-first day of December last, all of the herein described assets were the absolute property of the said insurer, free and clear from any liens or claims thereon, except as herein stated, and that this annual statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of the said insurer as of the thirty-first day of December last, and of its income and deductions therefrom for the year ended on that date, and have been completed in accordance with the NAIC annual statement instructions and accounting practices and procedures manuals 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.

(Signature) (Signature) (Signature)
James Joseph McIntyre James Stanley Hoffert Elliot Joseph Williams
(Printed Name) (Printed Name) (Printed Name)
President Secretary Treasurer

Subscribed and sworn to before me this
18TH day of February, 2001

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 Ledger Assets	2 Non-Ledger Assets	3 Assets Not Admitted	4 Net Admitted Assets (Cols 1 + 2 - 3)	5 Net Admitted Assets
1. Bonds (less \$ 0 liability for asset transfers with put options, Schedule D, Part 1)	2,842,387,759		8,313,241	2,834,074,518	2,372,173,497
2. Stocks:					
2.1 Preferred stocks (Schedule D, Part 2, Section 1)	40,313	(3,997)		36,316	36,316
2.2 Common Stocks (Schedule D, Part 2, Section 2)	7,181,306	1,644,707		8,826,013	1,718,237
3. Mortgage loans on real estate (Schedule B):					
3.1 First liens					104,922
3.2 Other than first liens					
4. Real estate (Schedule A):					
4.1 Properties occupied by the company (less \$ 0 encumbrances)	40,387,400			40,387,400	46,301,315
4.2 Other properties (less \$ 0 encumbrances)					
5. Cash (\$ 39,540,359 Schedule E, Part 1) and short-term investments (\$ 275,690,532 Schedule DA, Part 1)	315,230,891			315,230,891	18,370,360
6. Other invested assets (Schedule BA)	103,374,306	(13,805,661)		89,568,645	
7. Receivable for securities	30,007,132			30,007,132	
8. Aggregate write-ins for invested assets					670,155
9. Subtotals, cash and invested assets (Lines 1 to 8)	3,338,609,107	(12,164,951)	8,313,241	3,318,130,915	2,439,374,802
10. Agents' balances or uncollected premiums (net as to commissions and dividends):					
10.1 Premiums and agents' balances in course of collection (after deducting ceded reinsurance balances payable of \$ 17,668,144)	171,828,187		17,752,764	154,075,423	80,094,070
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (after deducting ceded reinsurance balances payable of \$ 0) (Including \$ 0 earned but unbilled premiums)	166,668,485		1,070,289	165,598,196	127,431,921
10.3 Accrued retrospective premiums (after deducting ceded reinsurance balances payable of \$ 0)		111,966,485	12,253,029	99,713,456	71,431,842
11. Funds held by or deposited with reinsured companies	650,584			650,584	181,539,510
12. Bills receivable, taken for premiums	21,226		21,226		
13. Reinsurance recoverables on loss and loss adjustment expense payments (Schedule F, Part 3, Cols. 2 and 3)	51,423,446			51,423,446	40,045,911
14. Federal income tax recoverable and interest thereon		437,600		437,600	3,958,902
14A. Guaranty funds receivable or on deposit	643,669			643,669	362,736
15. Electronic data processing equipment	9,332,502		6,371,323	2,961,179	13,098,653
16. Interest, dividends and real estate income due and accrued		39,691,590		39,691,590	29,968,279
17. Receivable from parent, subsidiaries and affiliates					34,329,107
18. Equities and deposits in pools and associations	8,518,765		254,352	8,264,413	11,648,681
19. Amounts receivable relating to uninsured accident and health plans	623,352	108,502	51,999	679,855	1,394,696
20. Other assets nonadmitted (Exhibit 1)	2,715,549		2,715,549		
21. Aggregate write-ins for other than invested assets	196,909,439		14,376,321	182,533,118	172,693,572
22. TOTALS (Lines 9 through 21)	3,947,944,311	140,039,226	63,180,093	4,024,803,444	3,207,372,682

DETAILS OF WRITE-INS					
0801. 1994 Private passenger auto escrow amounts - 2/1/94					555,223
0802. December 1996 private passenger auto filing escrow amounts					114,932
0803.					
0898. Summary of remaining write-ins for Line 8 from overflow page					
0899. Totals (Lines 0801 through 0803 + 0898) (Line 8 above)					670,155
2101. Amounts receivable under uninsured plans	68,225,561		13,294,008	54,931,553	61,738,539
2102. Other assets	45,683,878		1,082,313	44,601,565	27,955,033
2103. Promisory Note - Affiliate	83,000,000			83,000,000	83,000,000
2198. Summary of remaining write-ins for Line 21 from overflow page					
2199. Totals (Lines 2101 through 2103 + 2198) (Line 21 above)	196,909,439		14,376,321	182,533,118	172,693,572

LIABILITIES, SURPLUS AND OTHER FUNDS	1 Current Year	2 Prior Year
1. Losses (Part 3A, Line 32, Column 5)	1,975,845,844	1,661,807,012
1A. Reinsurance payable on paid loss and loss adjustment expenses (Schedule F, Part 1, Column 2)	39,645,071	28,672,856
2. Loss adjustment expenses (Part 3A, Line 32, Column 6)	412,993,690	339,739,156
3. Contingent commissions and other similar charges	1,037,506	809,393
4. Other expenses (excluding taxes, licenses and fees)	43,319,649	30,589,386
5. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,075,220	7,457,607
6. Federal and foreign income taxes (excluding deferred taxes)		
7. Borrowed money		
8. Interest, including \$ 0 on borrowed money		
9. Unearned premiums (Part 2A, Line 34, Column 5)(after deducting ceded reinsurance unearned premiums of \$ 146,088,915)	409,429,992	295,135,786
10. Dividends declared and unpaid:		
a. Stockholders		
b. Policyholders	4,973,739	4,909,806
11. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 14)	(1,376,584)	27,594,881
12. Amounts withheld or retained by company for account of others	29,956,043	17,666,634
13. Remittances and items not allocated		
14. Provision for reinsurance (Schedule F, Part 7)	11,323,697	11,501,053
15. Excess of statutory reserves over statement reserves (Schedule P Interrogatories)		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding	61,611,913	37,696,412
18. Payable to parent, subsidiaries and affiliates	78,159,641	
19. Payable for securities		2,207,599
20. Liability for amounts held under uninsured accident and health plans		
21. Capital notes \$ 0 and interest thereon \$ 0		
22. Aggregate write-ins for liabilities	202,265,971	72,780,741
23. Total liabilities (Lines 1 through 22)	3,280,261,392	2,538,568,322
24. Aggregate write-ins for special surplus funds	51,040,000	
25A. Common capital stock		
25B. Preferred capital stock		
25C. Aggregate write-ins for other than special surplus funds		
26A. Surplus notes	220,000,000	220,000,000
26B. Gross paid in and contributed surplus		
26C. Unassigned funds (surplus)	473,502,052	448,804,360
26D. Less treasury stock, at cost:		
(1) 0 shares common (value included in Line 25A \$ 0)		
(2) 0 shares preferred (value included in Line 25B \$ 0)		
27. Surplus as regards policyholders (Lines 24 to 26C, less 26D) (Page 4, Line 32)	744,542,052	668,804,360
28. TOTALS (Page 2, Line 22, Col. 4)	4,024,803,444	3,207,372,682

DETAILS OF WRITE-INS		
2201. Collateral held for securities loaned	198,052,240	
2202. Other liabilities	36,131,114	37,704,193
2203. Amounts held under uninsured plans	41,682,617	34,406,393
2298. Summary of remaining write-ins for Line 22 from overflow page	(73,600,000)	670,155
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	202,265,971	72,780,741
2401. Special Surplus from Retroactive Reinsurance	51,040,000	
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	51,040,000	
25C01.		
25C02.		
25C03.		
25C98. Summary of remaining write-ins for Line 25C from overflow page		
25C99. Totals (Lines 25C01 through 25C03 plus 25C98)(Line 25C above)		

UNDERWRITING AND INVESTMENT EXHIBIT STATEMENT OF INCOME UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 2, Line 32, Column 4)	1,142,597,724	897,572,301
DEDUCTIONS		
2. Losses incurred (Part 3, Line 32, Column 7)	875,452,852	671,420,251
3. Loss expenses incurred (Part 4, Line 22, Column 1)	183,758,971	152,648,957
4. Other underwriting expenses incurred (Part 4, Line 22, Column 2)	281,133,161	220,170,925
5. Aggregate write-ins for underwriting deductions		(4,094,043)
6. Total underwriting deductions (Lines 2 through 5)	1,340,344,984	1,040,146,090
7. Net underwriting gain or (loss) (Line 1 minus Line 6)	(197,747,260)	(142,573,789)
INVESTMENT INCOME		
8. Net investment income earned (Part 1, Line 14)	193,208,218	145,295,676
9. Net realized capital gains or (losses) (Part 1A, Line 10)	66,552,268	89,449,515
9A. Net investment gain or (loss) (Lines 8 + 9)	259,760,486	234,745,191
OTHER INCOME		
10. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 350,113 amount charged off \$ 5,423,095)	(5,072,983)	(4,811,229)
11. Finance and service charges not included in premiums	6,188,319	5,185,148
12. Aggregate write-ins for miscellaneous income	63,297,347	(9,349,096)
13. Total other income (Lines 10 through 12)	64,412,683	(8,975,177)
14. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 7 + 9A + 13)	126,425,909	83,196,225
14A. Dividends to policyholders (Exhibit 2, Line 16, Column 1 plus Page 3, Line 10b, Column 1 minus Column 2)	15,006,960	15,071,988
14B. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 14 minus Line 14A)	111,418,949	68,124,237
15. Federal and foreign income taxes incurred	7,119,671	
16. Net income (Line 14B minus Line 15) (to Line 18)	104,299,278	68,124,237
CAPITAL AND SURPLUS ACCOUNT		
17. Surplus as regards policyholders, December 31 prior year (Page 4, Line 32, Column 2)	668,804,360	575,000,000
GAINS AND (LOSSES) IN SURPLUS		
18. Net income (from Line 16)	104,299,278	68,124,237
19. Net unrealized capital gains or (losses) (Part 1A, Line 11)	(14,477,242)	(2,468,549)
20. Change in nonadmitted assets (Exhibit 1, Line 6, Col. 3)	(914,314)	(17,191,121)
21. Change in provision for reinsurance (Page 3, Line 14, Column 2 minus Column 1)	177,356	(315,639)
22. Change in foreign exchange adjustment		
23. Change in excess of statutory reserves over statement reserves (Page 3, Line 15, Column 2 minus Column 1)		251,000
23A. Change in surplus notes		
24. Capital changes:		
a. Paid in (Exhibit 2, Line 6, Column 1)		
b. Transferred from surplus (Stock Dividend)		
c. Transferred to surplus		
25. Surplus adjustments:		
a. Paid in (Exhibit 2, Line 7, Column 1)		
b. Transferred to capital (Stock Dividend)		
c. Transferred from capital		
26. Net remittances from or (to) Home Office (Exhibit 2, Line 4b minus Line 12b, Column 1)		
27. Dividends to stockholders (cash)		
28. Change in treasury stock (Page 3, Line 26D (1) and (2), Column 2 minus Column 1)		
29. Extraordinary amounts of taxes for prior years		
30. Aggregate write-ins for gains and losses in surplus	(13,347,386)	45,404,432
31. Change in surplus as regards policyholders for the year (Lines 18 through 30)	75,737,692	93,804,360
32. Surplus as regards policyholders, December 31 current year (Lines 17 plus Line 31) (Page 3, Line 27)	744,542,052	668,804,360
DETAILS OF WRITE-INS		
0501. Other underwriting deductions		(4,094,043)
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus Line 0598) (Line 5 above)		(4,094,043)
1201. Miscellaneous income / expense	(9,487,011)	(9,349,096)
1202. Retroactive reinsurance gain	51,040,000	
1203. Interest on funds held	21,744,358	
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus Line 1298) (Line 12 above)	63,297,347	(9,349,096)
3001. Other surplus items	(13,270,517)	45,438,065
3002. Change in accumulated translation adjustment	(76,869)	(33,633)
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus Line 3098) (Line 30 above)	(13,347,386)	45,404,432

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,107,000,043	1,019,416,457
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	646,969,440	247,085,701
3. Underwriting expenses paid	264,627,385	240,399,251
4. Other underwriting income (expenses)	(8,818,029)	6,028,584
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	186,585,189	537,960,089
6. Net Investment income	193,638,665	163,912,612
7. Other income (expenses):		
7.1 Agents' balances charged off	(5,072,983)	(4,811,229)
7.2 Net funds held under reinsurance treaties	151,917,460	(160,078,159)
7.3 Net amount withheld or retained for account of others	12,315,417	(88,155,289)
7.4 Aggregate write-ins for miscellaneous items	51,568,756	1,631,430
7.5 Total other income (Lines 7.1 to 7.4)	210,728,650	(251,413,247)
8. Dividends to policyholders on direct business, less \$ (2,871,019) dividends on reinsurance assumed or ceded (net)	14,943,027	14,836,006
9. Federal and foreign income taxes (paid) recovered	(3,597,608)	25,277,076
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	572,411,869	460,900,524
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	239,225,899	592,444,801
11.2 Stocks	71,135,259	
11.3 Mortgage loans	104,922	107,266
11.4 Real estate	2,475,000	
11.5 Other invested assets	10,426,166	
11.6 Net gains or (losses) on cash and short-term investments		
11.7 Miscellaneous proceeds	5,071,027	77,661,833
11.8 Total investment proceeds (Lines 11.1 to 11.7)	328,438,273	670,213,900
12. Cost of investments acquired (long-term only):		
12.1 Bonds	712,470,311	1,171,926,659
12.2 Stocks	7,612,752	235,633
12.3 Mortgage loans		
12.4 Real estate	32,813	
12.5 Other invested assets	109,136,242	42,136
12.6 Miscellaneous applications		
12.7 Total investment acquired (Lines 12.1 to 12.6)	829,252,118	1,172,204,428
13. Net cash from investments (Line 11.8 minus Line 12.7)	(500,813,845)	(501,990,528)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in		
14.2 Capital notes \$ 0 less amounts repaid \$ 0		
14.3 Net transfers from affiliates	117,321,598	
14.4 Borrowed funds received		
14.5 Other cash provided	107,940,909	93,326,389
14.6 Total (Lines 14.1 to 14.5)	225,262,507	93,326,389
15. Cash applied:		
15.1 Dividends to stockholders paid		
15.2 Net transfers to affiliates		367,037,633
15.3 Borrowed funds repaid		
15.4 Other applications		
15.5 Total (Lines 15.1 to 15.4)		367,037,633
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	225,262,507	(273,711,244)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	296,860,531	(314,801,248)
18. Cash and short-term investments:		
18.1 Beginning of year	18,370,360	333,171,608
18.2 End of year (Line 17 plus Line 18.1)	315,230,891	18,370,360

DETAILS OF WRITE-INS		
7.401 Finance and service charges	6,188,319	
7.402 Other income / expense	45,380,437	1,631,430
7.403		
7.498 Summary of remaining write-ins for Line 7.4 from overflow page		
7.499 Totals (Lines 7.401 through 7.403 + 7.498) (Line 7.4 above)	51,568,756	1,631,430

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 1-INTEREST, DIVIDENDS AND REAL ESTATE INCOME**

1	2 Schedule	3 Collected During Year	Paid in Advance		Due and Accrued (h)		8 Earned During Year Cols. 3+5+6 -4-7
			4 Current Year	5 Prior Year	6 Current Year	7 Prior Year	
1. U.S. government bonds	D(a)	34,059,681			5,216,836	6,319,247	32,957,270
1.1 Bonds exempt from U.S. tax	D(a)	347,715			104,095	52,888	398,922
1.2 Other bonds (unaffiliated)	D(a)	139,848,086			33,591,729	23,403,752	150,355,011
1.3 Bonds of affiliates	D(a)	320,757			103,444		424,201
2.1 Preferred stocks (unaffiliated)	D(b)						
2.11 Preferred stocks of affiliates	D(b)						
2.2 Common stock (unaffiliated)	D				7,947	7,947	
2.21 Common stock of affiliates	D						
3. Mortgage loans	B(c)						
4. Real estate	A(d)	4,555,467					4,555,467
5.1 Cash on hand and on deposit	E	119,634					119,634
5.2 Short-term investments	DA(e)	6,425,560			622,582	184,445	6,863,697
6. Other invested assets	BA	162,690			44,958		207,648
7. Derivative instruments	DB/DC(f)						
8. Aggregate write-ins for investment income		6,099,847					6,099,847
9. TOTALS	(g)	191,939,437			39,691,591	29,968,279	(g) 201,981,697
					DEDUCTIONS		
10. Total investment expenses incurred (Part 4, Line 22, Col. 3)						1,648,935	
10A. Interest expense						(i) 4,972,000	
11. Depreciation on real estate (for companies which depreciate annually on a formula basis)						2,152,544	
12. Aggregate write-ins for deductions from investment income							
13. Total deductions (Lines 10 to 12)							8,773,479
14. Net investment income earned (Line 9 minus Line 13 - to Page 4, Line 8)							193,208,218

DETAILS OF WRITE-INS							
0801. Miscellaneous interest income		6,099,847					6,099,847
0802.							
0803.							
0898. Summary of remaining write-ins for Line 8 from overflow page							
0899. Totals (Lines 0801 thru 0803 plus 0898) (Part 1, Line 8)		6,099,847					6,099,847

DEDUCTIONS							
1201.							
1202.							
1203.							
1298. Summary of remaining write-ins for Line 12 from overflow page							
1299. Totals (Lines 1201 thru 1203 plus 1298) (Part 1, Line 12)							
(a) Includes \$ 3,687,568 accrual of discount				(f) Includes \$ 0 accrual of discount			
less \$ 7,043,687 amortization of premium.				less \$ 0 amortization of premium.			
(b) Includes \$ 0 accrual of discount				(g) Includes asset transfers with put options accounted for as financing arrangements:			
less \$ 0 amortization of premium.				\$ 0 Column 3, \$ 0 Column 8.			
(c) Includes \$ 0 accrual of discount				(h) Admitted items only.			
less \$ 0 amortization of premium.				State basis of exclusions			
(d) Includes \$ 4,555,217 for company's occupancy of its own buildings.				(i) Includes \$ 4,972,000 interest on surplus notes			
(e) Includes \$ 2,374,702 accrual of discount				and \$ 0 interest on capital notes.			
less \$ 0 amortization of premium.							

PART 1A-CAPITAL GAINS AND (LOSSES) ON INVESTMENTS

1	2 Profit on Sales or Maturity	3 Loss on Sales or Maturity	4 Increases by Adjustment in Book Value	5 Decreases by Adjustment in Book Value	6 Net Gain or (Loss) from Change in Difference Between Book and Admitted Values	7 Total (Net of Cols. 2 to 6 incl.) (Cols 2-3+4-5+6)
1. U.S. Government bonds	34,052					34,052
1.1 Bonds exempt from U.S. tax	4,716					4,716
1.2 Other bonds (unaffiliated)	972,871	4,887,742			(4,218,060)	(8,132,931)
1.3 Bonds of affiliates						
2.1 Preferred stocks (unaffiliated)						
2.11 Preferred stocks of affiliates						
2.2 Common stock (unaffiliated)	69,062,947	77,489			1,644,826	70,630,284
2.21 Common stock of affiliates						
3. Mortgage loans						
4. Real estate	(1,319,184)			(a)		(1,319,184)
5.1 Cash on hand and on deposit						
5.2 Short-term investments						
6. Other invested assets	2,762,097				(11,904,009)	(9,141,912)
7. Derivative instruments						
8. Aggregate write-ins for capital gains and (losses)						
9. TOTALS	71,517,499	4,965,231			(14,477,243)	52,075,025
(Distribution of Line 9, Col. 7)						
10. Net realized capital gains or (losses) (Page 4, Line 9) (Col. 2 - 3, Line 9)						66,552,268
11. Net unrealized capital gains or (losses) (Page 4, Line 19) (Cols. 4 - 5 + 6, Line 9)						(14,477,243)

DETAILS OF WRITE-INS							
0801.							
0802.							
0803.							
0898. Summary of remaining write-ins for Line 8 from overflow page							
0899. Totals (Lines 0801 through 0803 plus 0898) (Part 1A, Line 8)							

(a) Excluding \$ 2,152,543 depreciation on real estate included in Part 1, Line 11.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 4, Part 2B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 2	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 2A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	11,788,823	3,733,946	4,877,295	10,531,549
2. Allied lines	7,486,482	3,042,809	3,318,235	7,211,858
3. Farmowners multiple peril	2,495,200	957,917	1,078,954	2,374,422
4. Homeowners multiple peril	94,924,780	36,119,872	47,525,204	83,465,102
5. Commercial multiple peril	64,203,719	15,503,730	26,051,505	53,691,338
6. Mortgage guaranty				
8. Ocean marine	9,146,949	318,053	2,481,491	6,951,912
9. Inland marine	15,162,309	4,358,369	5,834,423	13,640,883
10. Financial guaranty				
11.1 Medical malpractice - occurrence	12,342	10	4,495	7,857
11.2 Medical malpractice - claims-made				
12. Earthquake	2,317,999	548,711	895,698	1,971,161
13. Group accident and health	70,529,109	878,099	1,118,133	70,258,903
14. Credit accident and health (group and individual)				
15. Other accident and health	10,511,035	1,638,616	2,036,293	10,004,780
16. Workers' compensation	321,129,059	(30,154,729)	(44,377,633)	335,311,199
17.1 Other liability - occurrence	65,976,056	5,597,514	10,902,289	60,582,402
17.2 Other liability - claims-made	3,843,546	1,640,601	2,154,944	3,355,211
18.1 Products liability - occurrence	13,316,233	(370,386)	1,075,887	11,843,900
18.2 Products liability - claims-made	39,137	44,297	1,503	77,275
19.1, 19.2 Private passenger auto liability	233,021,260	84,789,756	112,510,309	205,073,865
19.3, 19.4 Commercial auto liability	77,548,778	12,094,997	17,925,900	71,706,055
21. Auto physical damage	184,906,379	63,573,128	85,921,104	162,456,543
22. Aircraft (all perils)	4,158,626	854,538	1,260,507	3,750,916
23. Fidelity	1,173,481	498,469	494,790	1,174,871
24. Surety	17,910,967	9,282,838	12,736,758	14,458,042
26. Burglary and theft	304,865	90,617	107,246	286,825
27. Boiler and machinery	91,823	(52,138)	(5,233)	43,779
28. Credit	2,679	11,624		14,306
29. International				
30A. Reinsurance-Nonproportional Assumed Property	6,416,058	302,401	331,825	6,386,715
30B. Reinsurance-Nonproportional Assumed Liability	6,814,967	352,578	1,201,585	5,966,055
30C. Reinsurance-Nonproportional Assumed Financial Lines				
31. Aggregate write-ins for other lines of business				
32. TOTALS	1,225,232,661	215,656,237	297,463,507	1,142,597,724

DETAILS OF WRITE-INS				
3101.				
3102.				
3103.				
3198. Summary of remaining write-ins for Line 31 from overflow page				
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - RECAPITULATION OF ALL PREMIUMS

(a) Gross premiums (less reinsurance) and unearned premiums on all unexpired risks and reserve for return premiums under rate credit or retrospective rating plans based upon experience, viz:

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (b)	2 Amount Unearned (Running More Than One Year from Date of Policy) (b)	3 Advance Premiums 100%	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	4,379,163	427,553	70,578		4,877,294
2. Allied lines	2,842,694	432,854	42,687		3,318,235
3. Farmowners multiple peril	1,078,954				1,078,954
4. Homeowners multiple peril	47,338,721	4,345	182,138		47,525,204
5. Commercial multiple peril	25,553,916	497,589			26,051,505
6. Mortgage guaranty					
8. Ocean marine	2,443,380	22,443	15,668		2,481,491
9. Inland marine	5,679,088	73,722	81,613		5,834,423
10. Financial guaranty					
11.1 Medical malpractice - occurrence	4,495				4,495
11.2 Medical malpractice - claims-made					
12. Earthquake	920,627	(26,497)	1,568		895,698
13. Group accident and health	1,030,141			(c) 87,992	1,118,133
14. Credit accident and health (group and individual)					
15. Other accident and health	2,036,190		103	(c)	2,036,293
16. Workers' compensation	46,588,027	282,874	201	(91,248,734)	(44,377,632)
17.1 Other liability - occurrence	17,271,598	2,894,809	14,199	(9,278,317)	10,902,289
17.2 Other liability - claims-made	755,131	1,399,813			2,154,944
18.1 Products liability - occurrence	4,103,766	334,157		(3,362,035)	1,075,888
18.2 Products liability - claims-made	1,503				1,503
19.1, 19.2 Private passenger auto liability	112,301,770		208,539		112,510,309
19.3, 19.4 Commercial auto liability	25,775,808	311,110	151	(8,161,169)	17,925,900
21. Auto physical damage	85,716,449	36,041	172,836	(4,222)	85,921,104
22. Aircraft (all perils)	1,260,507				1,260,507
23. Fidelity	474,547	20,243			494,790
24. Surety	4,872,809	7,863,949			12,736,758
26. Burglary and theft	105,839	1,346	61		107,246
27. Boiler and machinery	(19,238)	14,005			(5,233)
28. Credit					
29. International					
30A. Reinsurance-Nonproportional Assumed Property	331,825				331,825
30B. Reinsurance-Nonproportional Assumed Liability	1,201,584				1,201,584
30C. Reinsurance-Nonproportional Assumed Financial Lines					
31. Aggregate write-ins for other lines of business					
32. TOTALS	394,049,294	14,590,356	790,342	(111,966,485)	297,463,507
33. Accrued retrospective premiums based on experience					111,966,485
34. Balance (Line 32 plus Line 33)					409,429,992

DETAILS OF WRITE-INS				
3101.				
3102.				
3103.				
3198. Summary of remaining write-ins for Line 31 from overflow page				
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)				

(a) By gross premiums is meant the aggregate of all the premiums written in the policies or renewals in force.

Are they so returned in this statement? YES [] NO [X]

(b) State here basis of computation used in each case _____ Daily for direct business, as reported by ceding companies for reinsurance assumed.

(c) Including \$ _____ 0 reserved for deferred maternity and other similar benefits.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - PREMIUMS WRITTEN

Gross Premiums (Less Return Premiums), Including Policy and Membership Fees
Written and Renewed During Year

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		4 Net Premiums Written Cols. 1 + 2a + 2b - 3a - 3b
		2a From Affiliates	2b From Non- Affiliates	3a To Affiliates	3b To Non- Affiliates	
1. Fire	45,487,567	12,678,625	399,636	32,286,809	14,490,195	11,788,824
2. Allied lines	32,968,744	7,486,482	439,806	22,843,346	10,565,204	7,486,482
3. Farmowners multiple peril		2,495,200				2,495,200
4. Homeowners multiple peril		94,924,780	3,111	3,111		94,924,780
5. Commercial multiple peril	33,676,706	64,203,719	27,286,984	53,991,486	6,972,204	64,203,719
6. Mortgage guaranty						
8. Ocean marine	355,233	9,146,949	(6,179)	(1,721,357)	2,070,411	9,146,949
9. Inland marine	4,102,294	15,162,309	293	3,336,226	766,361	15,162,309
10. Financial guaranty						
11.1 Medical malpractice - occurrence		12,342	76,082	76,082		12,342
11.2 Medical malpractice - claims-made						
12. Earthquake	5,499,657	2,317,999		4,685,566	814,091	2,317,999
13. Group accident and health	52,432,765	70,529,109	(128)	51,424,439	1,008,198	70,529,109
14. Credit accident and health (group and individual)						
15. Other accident and health		10,511,035				10,511,035
16. Workers' compensation	294,436,090	321,129,059	19,040,191	256,094,345	57,381,935	321,129,060
17.1 Other liability - occurrence	67,099,260	65,976,055	1,143,417	45,166,852	23,075,824	65,976,056
17.2 Other liability - claims-made	2,182,707	3,843,547		823,361	1,359,347	3,843,546
18.1 Products liability - occurrence	6,559,346	13,316,233	25,202	163,750	6,420,798	13,316,233
18.2 Products liability - claims-made	47,296	39,137		(30,064)	77,360	39,137
19.1, 19.2 Private passenger auto liability	50,538	233,021,260	18	9,270	41,286	233,021,260
19.3, 19.4 Commercial auto liability	93,098,251	77,548,778	11,890,324	81,446,697	23,541,878	77,548,778
21. Auto physical damage	9,513,153	184,906,379	2,219,696	11,107,774	625,076	184,906,378
22. Aircraft (all perils)		4,158,626				4,158,626
23. Fidelity	1,892,670	1,173,481	3,587	1,754,952	141,306	1,173,480
24. Surety	21,219,802	17,910,967	3,450	18,521,517	2,701,734	17,910,968
26. Burglary and theft	304,857	304,865	(615)	304,242		304,865
27. Boiler and machinery	7,105,479	91,823	2,960	551,419	6,557,020	91,823
28. Credit		2,679				2,679
29. International						
30A. Reinsurance-Nonproportional Assumed Property	X X X	6,416,060				6,416,060
30B. Reinsurance-Nonproportional Assumed Liability	X X X	6,814,966	13,132		13,132	6,814,966
30C. Reinsurance-Nonproportional Assumed Financial Lines	X X X					
31. Aggregate write-ins for other lines of business						
32. TOTALS	678,032,415	1,226,122,464	62,540,967	582,839,823	158,623,360	1,225,232,663

DETAILS OF WRITE-INS						
3101.						
3102.						
3103.						
3198. Summary of remaining write-ins for Line 31 from overflow page						
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? YES [] NO [X]
 If yes: 1. The amount of such installment premiums \$ 0
 2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ 0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 3A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Adjusted or in Process of Adjustment		2 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	3 Net Losses Excl. Incurred But Not Reported (Cols. 1a + 1b - 2)	Incurred But Not Reported			5 Net Losses Unpaid (Cols. 3 + 4a + 4b - 4c)	6 Unpaid Loss Adjustment Expenses
	1a Direct	1b Reinsurance Assumed			4a Direct	4b Reinsurance Assumed	4c Reinsurance Ceded		
1. Fire	20,680,017	5,283,971	21,105,705	4,858,283	971,377	468,238	971,377	5,326,521	572,772
2. Allied lines	19,308,434	4,125,041	19,308,434	4,125,041	6,655,682	1,307,030	6,655,747	5,432,006	418,246
3. Farmowners multiple peril		710,093		710,093		63,330		773,423	272,998
4. Homeowners multiple peril	537	22,699,929	537	22,699,929		955,651		23,655,580	6,572,598
5. Commercial multiple peril	8,977,877	48,132,388	10,635,866	46,474,399	7,945,844	23,661,603	15,948,925	62,132,921	23,979,738
6. Mortgage guaranty									
8. Ocean marine	708,044	5,045,579	732,066	5,021,557	553,628	301,023	553,628	5,322,580	375,198
9. Inland marine	844,877	4,125,548	844,877	4,125,548	89,226	1,719,004	89,509	5,844,269	910,281
10. Financial guaranty									
11.1 Medical malpractice - occurrence	7,960,167	50,035	7,970,167	40,035	7,917,455	21,573	7,936,055	43,008	1,512
11.2 Medical malpractice - claims - made									
12. Earthquake	12,367	542,339	12,367	542,339		45,125		587,464	68,000
13. Group accident and health	24,433,768	86,779,161	24,433,768	86,779,161	12,539,743	6,447,291	12,830,826	(a) 92,935,369	290,468
14. Credit accident and health (group and individual)									
15. Other accident and health	132,800	239,197	132,800	239,197	1,302,200	1,723,346	1,302,200	(a) 1,962,543	58,168
16. Workers' compensation	967,316,299	845,052,717	1,090,622,827	721,746,189	470,834,266	410,721,527	556,288,036	1,047,013,946	135,031,601
17.1 Other liability - occurrence	220,979,933	147,085,579	222,300,343	145,765,169	406,232,617	100,545,457	408,561,913	243,981,330	119,898,364
17.2 Other liability - claims - made	52,325,619	4,458,579	52,655,443	4,128,755	15,354,999	3,816,273	15,354,999	7,945,028	7,511,587
18.1 Products liability - occurrence	26,392,073	45,699,618	26,395,240	45,696,451	40,210,694	25,749,909	40,221,157	71,435,897	45,804,898
18.2 Products liability - claims - made		817,452		817,452	25,480	(27,161)	25,480	790,291	47,077
19.1, 19.2 Private passenger auto liability	871,520	180,681,438	871,641	180,681,317	96,602	69,198,569	96,603	249,879,885	38,132,006
19.3, 19.4 Commercial auto liability	85,414,133	101,046,245	87,182,315	99,278,063	18,054,013	28,578,687	22,671,379	123,239,384	25,678,866
21. Auto physical damage	1,500,906	1,536,288	1,752,925	1,284,269	(1,097,769)	(4,864,503)	(1,002,195)	(3,675,808)	6,214,421
22. Aircraft (all perils)	89,793	2,182,062	124,007	2,147,848	9,966	40,091	9,966	2,187,939	(204,149)
23. Fidelity	1,122,170	567,426	1,122,172	567,424	694,949	781,658	759,847	1,284,184	205,055
24. Surety	2,217,473	1,356,725	2,255,848	1,318,350		5,421,202		6,739,552	1,010,613
26. Burglary and theft	2,785	212,873	2,785	212,873	275,498	338,499	275,835	551,035	
27. Boiler and machinery	954,783	101,238	954,783	101,238		147,580	2,216	246,602	37,077
28. Credit		18		18				18	66,567
29. International									
30A. Reinsurance-Nonproportional Assumed Property	X X X	15,275,373	9,333,532	5,941,841	X X X	1,028,095		6,969,936	2,035
30B. Reinsurance-Nonproportional Assumed Liability	X X X	149,115,998	140,346,890	8,769,108	X X X	202,989,077	198,517,244	13,240,941	37,669
30C. Reinsurance-Nonproportional Assumed Financial Lines	X X X				X X X				
31. Aggregate write-ins for other lines of business									
32. TOTALS	1,442,246,375	1,672,922,910	1,721,097,338	1,394,071,947	988,666,470	881,178,174	1,288,070,747	1,975,845,844	412,993,666

DETAILS OF WRITE-INS									
3101.									
3102.									
3103.									
3198. Summary of remaining write-ins for Line 31 from overflow page									
3199. Totals (Lines 3101 through 3103 + 3198) (Line 31 above)									

(a) Including \$ 0 for present value of life indemnity claims and \$ 0 reserved for deferred maternity and other similar benefits.

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 4 - EXPENSES**

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
a. Direct	66,736,670			66,736,670
b. Reinsurance assumed	91,747,889			91,747,889
c. Reinsurance ceded	71,959,968			71,959,968
d. Net claim adjustment service (a + b - c)	86,524,591			86,524,591
2. Commission and brokerage:				
a. Direct excluding contingent		48,118,680		48,118,680
b. Reinsurance assumed excluding contingent		47,271,445		47,271,445
c. Reinsurance ceded excluding contingent		73,592,272		73,592,272
d. Contingent-direct		3,501,860		3,501,860
e. Contingent-reinsurance assumed		1,443,769		1,443,769
f. Contingent-reinsurance ceded		(4,862,491)		(4,862,491)
g. Policy and membership fees				
h. Net commission and brokerage (a + b - c + d + e - f + g)		31,605,973		31,605,973
3. Allowances to manager and agents		17,890		17,890
4. Advertising	1,163,783	7,949,689	9,867	9,123,339
5. Boards, bureaus and associations	366,592	3,972,716	6	4,339,314
6. Surveys and underwriting reports	27,548	2,212,908	57	2,240,513
7. Audit of assureds' records		14,344		14,344
8. Salary and related items:				
a. Salaries	63,431,995	116,757,999	451,505	180,641,499
b. Payroll taxes	4,028,055	8,013,817	32,266	12,074,138
9. Employee relations and welfare	10,307,390	20,469,085	27,390	30,803,865
10. Insurance	3,749,643	562,292	4,179	4,316,114
11. Directors' fees	44,793	169,320	1,653	215,766
12. Travel and travel items	4,314,129	9,863,877	27,885	14,205,891
13. Rent and rent items	6,386,832	13,758,296	14,013	20,159,141
14. Equipment	6,792,696	14,380,829	33,936	21,207,461
15. Printing and stationery	1,578,920	3,803,401	2,814	5,385,135
16. Postage, telephone and telegraph, exchange and express	3,888,749	9,825,971	12,634	13,727,354
17. Legal and auditing	603,545	1,785,083	173,079	2,561,707
17A. Totals (Lines 3 to 17)	106,684,670	213,557,517	791,284	321,033,471
18. Taxes, licenses and fees:				
a. State and local insurance taxes deducting guaranty association credits of \$ 805,409		37,953,489		37,953,489
b. Insurance department licenses and fees		1,846,021		1,846,021
c. Gross guaranty association assessments		2,448,333		2,448,333
d. All other (excluding federal and foreign income and real estate)		299,837		299,837
e. Total taxes, licenses and fees (a + b + c + d)		42,547,680		42,547,680
19. Real estate expenses			236,762	236,762
20. Real estate taxes			535,623	535,623
20A. Reimbursements by uninsured accident and health plans				
21. Aggregate write-ins for miscellaneous expenses	(9,450,290)	(6,578,009)	85,266	(15,943,033)
22. Total expenses incurred	183,758,971	281,133,161	1,648,935	(a) 466,541,067
23. Less unpaid expenses-current year	412,993,690	55,432,376		468,426,066
24. Add unpaid expenses-prior year	339,739,156	38,856,386		378,595,542
25. Amounts receivable relating to uninsured accident and health plans, prior year		9,382		9,382
26. Amounts receivable relating to uninsured accident and health plans, current year		108,502		108,502
27. TOTAL EXPENSES PAID (Lines 22 - 23 + 24 - 25 + 26)	110,390,738	264,627,385	1,648,935	376,667,058

DETAILS OF WRITE-INS				
2101. Other Expenses	(9,450,290)	(6,578,009)	85,266	(15,943,033)
2102.				
2103.				
2198. Summary of remaining write-ins for Line 21 from overflow page				
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	(9,450,290)	(6,578,009)	85,266	(15,943,033)

(a) Includes management fees of \$ 870,821 to affiliates and \$ 0 to non-affiliates.

**EXHIBIT 1 - ANALYSIS OF NONADMITTED ASSETS
AND RELATED ITEMS**

	1	2	3
	End of Current Year	End of Prior Year	Changes for Year (Increase) Decrease
1. Summary of Items Page 2, Lines 10 to 15 and 17 to 19, Column 3	37,774,982	37,958,674	183,692
2. Other Assets:			
2.1 Bills receivable not taken for premiums			
2.2 Furniture, equipment and supplies	2,715,549	3,807,625	1,092,076
2.3 Loans on personal security, endorsed or not			
3. Total (Lines 2.1 to 2.3)(Page 2, Line 20, Column 3)	2,715,549	3,807,625	1,092,076
4. Aggregate write-ins for other than invested assets (Page 2, Line 21, Column 3)	14,376,321	12,296,876	(2,079,445)
5. Aggregate write-ins for related items			
6. Total (Line 1 plus Lines 3 to 5)	54,866,852	54,063,175	(803,677)

DETAILS OF WRITE-INS			
0401. Other Assets	13,294,008	11,008,900	(2,285,108)
0402. Accounts Receivable Under Uninsured Plans	1,082,313	1,287,976	205,663
0403. 0			
0498. Summary of remaining write-ins for Line 4 from overflow page			
0499. Totals (Lines 0401 through 0403 + 0498) (Line 4 above)	14,376,321	12,296,876	(2,079,445)
0501.			
0502. 0			
0503. 0			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 + 0598) (Line 5 above)			

EXHIBIT 2-RECONCILIATION OF LEDGER ASSETS		1	2
		Current Year	Prior Year
INCREASE IN LEDGER ASSETS			
1.	Net premiums written (Part 2, Line 32, Col. 1)	1,225,232,661	1,110,080,988
2.	Interest, dividends and real estate income received (Part 1, Line 9, Col. 3)	191,939,437	160,796,334
3.	From sale or maturity of ledger assets (Part 1A, Line 9, Col. 2)	71,517,499	90,915,304
4.	Other income items or increases, viz:		
	a. Agents' balances previously charged off	350,113	287,977
	b. Remittances from home office to U.S. branch (gross)		
	c. Funds held under reinsurance treaties (net)		21,449,083
	d. Borrowed money (gross)		
	e. Amounts withheld or retained for account of others (net)	12,289,410	
	f. Aggregate write-ins for increases in ledger assets	294,487,436	37,696,412
5.	Adjustment in book value of ledger assets (Part 1A, Line 9, Col. 4)		
6.	Capital paid in (Page 4, Line 24a)		
7.	Surplus paid in (Page 4, Line 25a)		
7A.	Surplus notes (Page 4, Line 23A)		
8.	Total (Lines 1 to 7A)	1,795,816,556	1,421,226,098
DECREASE IN LEDGER ASSETS			
9.	Net losses paid (Part 3, Line 32, Col. 4)	560,200,914	195,577,196
10.	Expenses paid (Part 4, Line 27, Col. 4)	376,667,058	342,433,860
10A.	Interest expense (Part 1, Line 10A)	4,972,000	9,142,956
11.	From sale or maturity of ledger assets (Part 1A, Line 9, Col. 3)	4,965,231	1,465,789
11A.	Surplus notes (Page 4, Line 23A)		
12.	Other disbursement items or decreases, viz:		
	a. Agents' balances charged off	5,423,095	5,099,205
	b. Remittances to home office from U.S. branch (gross)		
	c. Funds held under reinsurance treaties (net)		
	d. Borrowed money (gross)		
	e. Amounts withheld or retained for account of others (net)	28,971,465	88,133,056
	f. Aggregate write-ins for decreases in ledger assets		346,331,384
13.	Adjustment in book value of ledger assets (Part 1A, Line 9, Col. 5) and depreciation (Part 1, Line 11)	2,152,544	2,110,447
14.	Federal and foreign income taxes paid	3,597,608	3,958,899
15.	Dividends paid stockholders		
16.	Dividends to policyholders on direct business, less \$ (2,871,019) dividends on reinsurance assumed or ceded (net)	14,943,027	14,836,006
17.	Total (Lines 9 to 16)	1,001,892,942	1,009,088,798
RECONCILIATION BETWEEN YEARS			
18.	Amount of ledger assets as per balance December 31 of prior year	3,154,020,697	2,741,883,396
19.	Increase or (decrease) in ledger assets during the year (Line 8 minus Line 17)	793,923,614	412,137,300
20.	Balance = ledger assets December 31 of current year	3,947,944,311	3,154,020,696

DETAILS OF WRITE-INS			
04f01.	Collateral held for securities loaned	198,052,240	
04f02.	Drafts Outstanding	23,915,500	37,696,412
04f03.	Other Liabilities	72,519,696	
04f98.	Summary of remaining write-ins for Line 4f from overflow page		
04f99.	Totals (Lines 04f01 through 04f03 plus 04f98) (Line 4f above)	294,487,436	37,696,412
12f01.	Other liabilities		346,331,384
12f02.			
12f03.			
12f98.	Summary of remaining write-ins for Line 12f from overflow page		
12f99.	Totals (Lines 12f01 through 12f03 plus 12f98) (Line 12f above)		346,331,384

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2000

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	780,308	699,618		380,865	259,591	76,427	37,021	4,811	6,667	13,307	4,381	28,386
2.1 Allied lines	672,039	648,931		334,017	176,245	215,542	126,930	6,816	3,889	7,047	3,766	15,674
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)	326,463	134,176		5,497	112,149	123,191	45,382	444	253	1,795	90,118	32,833
5.2 Commercial multiple peril (liability portion)	224,419	172,948		126,608	57,333	89,599	179,869	4,833	(11,096)	87,757	68,019	13,317
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	52,501	57,695		19,382	7,131	7,461	1,127	108	232	251	295	1,691
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	106,339	108,054		47,575							597	2,647
13. Group accident and health	122,243	122,848		224	309,160	(777,531)	769,140	2	2		2,175	(20,761)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	2,727,310	3,070,009	334,394	(599,376)	2,946,779	36,064	23,001,569	253,937	49,222	1,818,680	4,481	30,310
17. Other liability	845,881	669,010		145,098	1,776,408	1,696,998	1,327,066	310,933	114,326	905,150	62,955	36,524
18. Products liability	119,406	136,700		42,486	8,000	10,663	427,974	231,795	(95,313)	312,158	11,939	(1,315)
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	6,068,498	5,439,900		2,439,449	1,770,920	5,023,358	5,691,194	160,426	579,667	659,956	1,006,654	196,896
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	288,310	290,093		127,323	387,744	303,918	(6,347)	204	6,568	13,688	44,635	7,416
22. Aircraft (all perils)												
23. Fidelity	15,398	16,091		1,253		(4,427)	2,700		223	505	86	327
24. Surety	83,727	88,672		43,131					(1,886)	9,865	18,288	1,992
26. Burglary and theft	1,646	1,765		57		1,577	1,693				9	20
27. Boiler and machinery	48,302	54,221		16,420							250	(633)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	12,482,790	11,710,731	334,394	3,130,009	7,811,460	6,802,840	31,605,318	974,309	652,754	3,830,159	1,318,648	345,324
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 7,616

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2000

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	5,356	4,465		1,869		(770)	90		(114)	361	30	120
2.1 Allied lines	3,850	3,282		1,367		(945)	940		(307)	47	22	86
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)	141,258	103,083		93,907	2,145	1,232	3,563		(923)	2,124	43,399	2,895
5.2 Commercial multiple peril (liability portion)	200,764	116,396		139,055	7,698	(21,760)	57,418	5,196	(53,595)	35,436	61,680	4,952
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	50	36		29		(2)						1
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	137	514		72							1	4
13. Group accident and health	396	396									7	13
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,469,543	6,756,449	(1,211)	(110,792)	8,467,718	11,336,083	36,397,846	822,746	658,781	1,673,703	423,589	36,181
17. Other liability	68,665	57,069		41,726	30,500	(124,053)	867,261	166,183	1,472	382,643	10,001	1,845
18. Products liability	(1,125)	883		308		(11,221)	37,837	1,149	(12,230)	29,996	141	(66)
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	386,148	290,189		137,914	40,744	39,641	384,500	20,771	17,640	65,792	63,267	9,553
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	70,166	41,210		38,742	11,327	7,858	(9,135)		796	2,584	11,925	1,572
22. Aircraft (all perils)												
23. Fidelity	132	132		24		(42)	27				1	5
24. Surety	3,790	3,691		1,809					(778)	1,688	828	113
26. Burglary and theft		75				73	78					(1)
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	6,349,130	7,377,870	(1,211)	346,030	8,560,132	11,226,094	37,740,425	1,016,045	610,742	2,194,374	614,891	57,273
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2000

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	293,311	489,029		121,012	111,626	783,971	691,581		11,446	25,261	1,647	13,184
2.1 Allied lines	187,559	281,512		94,112	65,449	690,715	673,110	6,069	13,676	13,911	1,055	5,957
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)	(16,793)	48,373		11,629	28,775	28,978	1,124		26	599		(841)
5.2 Commercial multiple peril (liability portion)	71,478	57,158		18,258	45,776	(36,532)	54,358	13,772	17,285	53,817	21,076	1,131
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	20,552	18,228		6,469	514	692	352		22	22	114	463
10. Financial guaranty												
11. Medical malpractice						(20,000)			(26,941)			
12. Earthquake	18,566	28,765		11,505							104	552
13. Group accident and health	4,190,525	4,190,363		163	5,929,777	4,799,723	622,330	8,175	8,175		72,906	123,094
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						9,000	9,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	4,229,956	4,526,040	351,587	(891,836)	2,189,769	3,971,595	20,727,402	433,160	365,325	1,011,539	180,058	(106,201)
17. Other liability	610,845	582,601		77,807	302,263	524,227	993,793	68,026	179,661	431,646	55,871	17,926
18. Products liability	2,627	15,340		3,659	3,340	(14,065)	153,990	8,393	(16,708)	89,152	866	(174)
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	416,648	513,430		7,606	391,841	1,463,631	1,520,753	17,097	69,372	114,076	16,176	15,953
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	32,477	41,388		8,028	58,469	69,262	22,239	65	187	2,089	4,848	755
22. Aircraft (all perils)												
23. Fidelity	(2,964)	787		218	(1,200)	(3,924)	1,338		(48)	154		(36)
24. Surety	82,895	88,220		20,555	(24,465)	(38,139)		38,503	35,917	10,757	18,106	1,923
26. Burglary and theft	423	1,023		216		1,363	1,494				2	26
27. Boiler and machinery	839	4,111		1,796							5	90
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	10,138,944	10,886,368	351,587	(508,803)	9,101,934	12,230,497	25,472,864	593,260	657,395	1,753,023	372,834	73,802
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 2,540

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2000

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	2,463,994	2,725,297		709,595	2,433,478	471,783	2,744,062	9,574	8,274	41,181	13,784	141,336
2.1 Allied lines	914,133	964,014		292,089	540,681	235,721	540,135	15,235	13,772	18,166	5,090	29,272
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)	139,851	80,227		66,940	5,343	125,795	121,461		(17)	678	42,529	9,406
5.2 Commercial multiple peril (liability portion)	37,247	29,693		21,661	10,969	4,809	10,598	14,454	3,717	7,817	10,995	2,161
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	15,261	15,521		1,389		4,525	4,814		40	95	82	483
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	48,158	56,779		13,784							266	1,694
13. Group accident and health	113,191	111,816		2,374	110,825	338,555	227,730	98	98	1,885	1,885	5,182
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	3,087,426	3,105,838	(39,528)	(313,900)	1,605,277	90,102	9,096,537	224,845	16,390	1,724,509	179,815	75,271
17. Other liability	177,095	157,473		26,506	232,447	(146,550)	408,685	3,779	71,725	323,151	18,962	7,639
18. Products liability	112,730	104,880		4,281	50,000	478,573	1,116,208	48,754	5,010	501,622	1,529	1,787
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	6,298,399	4,425,034		2,582,376	1,577,793	2,666,743	1,984,517	90,802	240,653	294,666	1,062,987	177,559
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	128,267	114,378		48,152	100,523	86,219	(11,796)		2,207	4,748	21,349	2,685
22. Aircraft (all perils)												
23. Fidelity	3,794	7,417		1,557		(11)	358		40	87	21	195
24. Surety	12,546	16,575		3,882					(1,046)	4,755	2,740	517
26. Burglary and theft	1,096	3,391		788		414	414				6	40
27. Boiler and machinery	11,737	10,046		2,765							66	320
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	13,564,925	11,928,379	(39,528)	3,464,239	6,667,336	4,356,678	16,243,723	407,541	360,863	2,921,475	1,362,106	455,547
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2000

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	4,768,665	4,493,937		1,493,707	669,313	552,744	394,486	21,302	4,648	65,177	26,732	108,866
2.1 Allied lines	3,017,324	2,965,762		826,228	732,032	1,663,660	2,830,389	31,961	17,532	66,356	16,884	76,285
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	2,489,091	2,416,487		3,009,698	308,862	520,513	353,628	6,318	19,686	20,711	735,988	59,734
5.2 Commercial multiple peril (liability portion)	1,130,604	802,529		661,546	264,801	119,225	2,242,225	290,165	454,759	2,030,324	319,552	14,016
6. Mortgage guaranty												
8. Ocean marine							15,001					
9. Inland marine	204,110	201,465		63,280	1,159	653	4,223		231	575	1,144	4,541
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	1,231,356	1,282,985		286,131							6,820	33,032
13. Group accident and health	399,404	398,322		1,150	327,059	809,263	735,620	10	10	6,683	6,683	10,289
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	31,224,123	33,582,897	327,145	(3,008,280)	23,146,768	22,363,199	104,486,326	3,406,141	4,373,749	10,725,226	1,501,290	557,403
17. Other liability	8,722,544	6,938,115		1,965,165	5,694,066	5,864,329	56,159,239	4,517,726	(1,454,909)	48,395,405	662,643	203,095
18. Products liability	197,698	463,748		15,322	643,466	659,360	6,120,547	1,630,415	192,029	6,142,017	16,672	(407)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability					(50)		140			1		
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	9,145,276	8,474,588	5	2,087,283	2,712,930	7,308,939	10,268,198	294,396	866,694	1,449,596	1,320,340	226,770
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	1,284,575	1,062,224		547,969	612,954	739,495	151,403	445	22,147	40,740	191,835	29,200
22. Aircraft (all perils)					180	(223)	1,769	281	281			
23. Fidelity	71,962	62,368		21,282	(4,315)	(23,405)	7,155	5,606	2,978	(1,263)	404	1,656
24. Surety	2,122,109	2,058,071		753,247	(142,832)	714,392	857,224	13,231	17,987	206,046	463,516	48,000
26. Burglary and theft	21,781	20,967		3,437	5,000	22,259	18,405			122		329
27. Boiler and machinery	253,376	256,847		45,483		18,200	58,200			1,423		5,928
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	66,283,998	65,481,312	327,150	8,772,648	34,971,393	41,332,603	184,704,178	10,217,997	4,517,822	69,140,911	5,272,048	1,378,737
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 1,287

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2000

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	558,361	571,970		262,832	54,583	87,225	50,356	1,360	1,892	6,184	3,135	5,584
2.1 Allied lines	477,657	474,778		214,740	73,069	135,702	86,433	(138)	1,336	5,740	2,682	4,647
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)	405,781	168,988		374,735	11,282	18,638	9,228		281	1,040	122,511	36,920
5.2 Commercial multiple peril (liability portion)	112,613	89,713		52,449	3,916	29,066	65,787		(611)	29,162	28,290	641
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	(2,582)	(4,906)		6,454		61	196	6,598	11,009	4,447		(91)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	61,410	52,538		30,425							345	353
13. Group accident and health	91,023	91,056			59,647	48,037	57,790	2	2		1,614	(18)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						4,000	4,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,620,790	5,716,111	157,151	(372,636)	3,093,760	3,606,902	15,438,273	371,959	328,930	1,041,637	299,736	(34,159)
17. Other liability	4,328,487	5,201,687	5,475	42,862	5,567,308	825,290	13,312,940	117,052	11,117	797,087		30,337
18. Products liability	92,319	98,790		57,408	36,661	225,462	447,284	37,838	57,136	237,704	8,291	(666)
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)	22,031	18,977		8,193	15,139	16,261	49,988	97	(3,548)	303	1,930	32
19.4 Other commercial auto liability	500,808	398,876	5,033	139,972	240,433	335,465	529,994	5,890	26,362	79,901	48,543	4,283
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	113,909	82,101		56,088	219,228	257,530	36,333	488	2,198	4,116	17,450	2,106
22. Aircraft (all perils)												
23. Fidelity	18,295	16,619		3,737		(1,415)	1,448		265	343	103	260
24. Surety	119,116	144,063		21,827				(3,364)	15,154		26,018	720
26. Burglary and theft	4,871	4,895		1,501		3,756	3,982				27	33
27. Boiler and machinery	21,708	15,976		9,591							122	217
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	12,546,597	13,142,232	167,659	910,178	9,375,026	5,591,980	30,094,032	541,146	433,005	2,222,818	560,797	51,199
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 751

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2000

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	1,071,170	953,033		357,447	116,190	584,089	484,508	19,833	24,864	15,523	5,999	21,689
2.1 Allied lines	957,387	841,207		337,470	374,392	349,893	328,495	120,099	141,243	31,383	5,363	19,098
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)	(339,988)	(196,881)		(16,163)	3,289	(4,932)	1,746		(1,885)	730		(1,821)
5.2 Commercial multiple peril (liability portion)	96,019	53,365		51,404	1,500	(2,686)	53,040	135	1,941	34,257	23,924	370
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	45,895	40,547		15,034	7,782	7,957	716		38	56	254	932
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	88,568	80,038		39,402							497	1,530
13. Group accident and health	53,649	53,777			42,024	41,669		3	3		935	1,183
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	3,377,594	4,329,542	201,154	(1,508,769)	3,283,069	1,004,714	24,965,590	326,462	(14,698)	2,470,081	213,557	82,512
17. Other liability	1,432,157	1,379,147		133,015	225,880	(1,373,623)	8,191,886	340,838	413,581	5,310,734	157,370	60,313
18. Products liability	69,031	34,530		(8,925)	8,048	(227,167)	970,980	(62,281)	(261,952)	677,652	7,723	1,922
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)		(4,193)		541		(2,899)						1
19.4 Other commercial auto liability	980,192	911,284		52,650	967,838	706,524	1,373,134	71,813	86,543	218,156	151,866	21,018
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	69,578	77,257		39,511	46,855	60,612	27,556	3,969	1,550	7,496	9,311	1,308
22. Aircraft (all perils)												
23. Fidelity	56,016	58,010		20,374		(12,381)	7,808		933	1,685	315	1,383
24. Surety	118,080	159,410		29,260	(4,443)	(4,443)		(812)	(2,484)	8,746	25,791	2,930
26. Burglary and theft	13,935	18,415		7,167		6,699	6,762				78	147
27. Boiler and machinery	342,309	326,193		102,482	112,957	112,957					1,912	7,747
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	8,431,592	9,114,681	201,154	(348,100)	5,185,381	1,246,983	36,412,221	820,059	389,677	8,776,499	604,895	222,262
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 15

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2000

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	26,119	37,814		11,315		(378)	816		(53)	693	147	(139)
2.1 Allied lines	20,348	31,859		9,201	992,682	(476,189)	7,020	7,258	(4,009)	412	114	(159)
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)	80,886	48,108		60,882	7,844	20,883	14,596		(193)	623	24,758	1,758
5.2 Commercial multiple peril (liability portion)	47,582	38,725		34,923	13,404	28,987	38,967	9,850	(9,120)	7,807	14,592	680
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	470	1,584		113		(16)	32				3	(8)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	5,679	7,054		2,755							32	5
13. Group accident and health	2,112	2,112			1,044	(103,400)					38	(148)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	336,237	418,394	37,118	(59,181)	694,863	(112,967)	3,964,806	66,279	31,971	361,769	19,502	(34,241)
17. Other liability	89,151	106,428		11,506	77,903	6,073,295	12,395,198	39,960	1,286,506	3,876,518	10,333	2,687
18. Products liability	(18,763)	(16,771)		(414)		(19,183)	24,414	1,564	(11,601)	25,102		(705)
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)	6,796	7,263		2,012		(5,202)			(816)		848	201
19.4 Other commercial auto liability	140,098	116,098		32,502	32,261	(773,987)	(698,626)	5,401	(50,911)	(41,553)	17,147	3,638
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	24,010	23,941		8,141	4,136	2,196	(2,368)	1,594	2,015	870	3,989	888
22. Aircraft (all perils)												
23. Fidelity						(4)	5					
24. Surety	24,762	17,406		13,027	14,000	14,000		2,872	2,550	2,601	5,409	749
26. Burglary and theft	88	88				56	58					2
27. Boiler and machinery						(1,628)						
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	785,575	840,103	37,118	126,782	1,838,137	4,646,463	15,744,918	134,778	1,246,339	4,234,842	96,912	(24,792)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 186

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2000

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	83,864	134,977		21,150		1,161	2,802		55	1,348	468	(1,737)
2.1 Allied lines	52,973	88,479		10,764	278,354	(59,026)	43,213	9,635	16,910	9,915	295	(1,164)
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)	77,425	51,891		59,263	20,525	(13,167)	1,481		(238)	999	23,787	10,231
5.2 Commercial multiple peril (liability portion)	77,573	47,979		61,159	7,863	41	22,534	21,849	(44,244)	15,102	23,833	(675)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,781	1,517		341		2	26				10	(26)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	6,348	6,044		1,566							36	(84)
13. Group accident and health	280	280						1	1		5	(397)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	869,839	712,515	856	132,475	345,055	(280,852)	3,646,829	34,804	13,457	251,324	36,675	(46,463)
17. Other liability	(221,881)	(257,498)		4,986	2,864,456	2,699,357	10,575,790	162,657	56,252	1,613,844		(1,689)
18. Products liability	(1,282)	(2,509)		458		(2,247)	6,037		(2,733)	3,305	262	(31)
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)	1,517	1,629		170		1,940	5,000		(17)		258	(48)
19.4 Other commercial auto liability	133,269	122,334		12,010	45,535	(23,984)	108,391	1,901	(6,885)	11,407	18,287	(2,280)
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	21,218	18,766		2,510	523	1,418	4,355	9	248	1,210	3,606	(126)
22. Aircraft (all perils)								56	56			
23. Fidelity												
24. Surety	102,967	43,591		65,713	300,000	450,000	150,000		18,119	28,032	22,490	(1,203)
26. Burglary and theft	105	85		61		90	97				1	(1)
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,205,996	970,080	856	372,626	3,862,311	2,774,733	14,566,555	230,912	50,981	1,936,486	130,013	(45,693)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 69

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2000

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	4,608,866	4,532,976		1,289,742	321,186	610,737	1,175,421	14,063	11,113	69,478	25,825	191,757
2.1 Allied lines	2,997,662	3,010,098		642,961	1,196,573	(568,309)	941,572	103,316	71,611	62,423	16,774	85,271
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril					(44)		537					
5.1 Commercial multiple peril (non-liability portion)	1,259,485	1,051,788		526,879	143,979	92,588	85,107	3,288	(3,222)	11,868	364,022	41,651
5.2 Commercial multiple peril (liability portion)	714,889	726,253		281,306	437,457	46,774	868,571	131,083	182,296	600,346	207,635	28,260
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	192,216	196,796		31,970		151,694	153,636		493	783	1,079	6,123
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	148,933	164,182		34,113							832	3,720
13. Group accident and health	542,108	542,059		9,307	379,109	663,975	388,410	4	4		9,531	11,793
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	17,775,067	18,561,437	1,187,825	(1,003,824)	15,322,366	36,477,785	113,010,365	1,829,001	2,170,615	4,985,200	940,223	(416,481)
17. Other liability	1,609,207	1,619,915		183,254	1,348,253	(1,821,919)	17,880,044	320,703	(402,562)	7,378,142	121,239	10,503
18. Products liability	87,905	366,485		3,946	298,249	584,148	1,283,136	90,849	71,238	700,532	5,019	(2,159)
19.1 Private passenger auto no-fault (personal injury protection)	51	68		40	79	38	76	4	4			(4)
19.2 Other private passenger auto liability	105	144		80	(452)	72	966	14	14			(9)
19.3 Commercial auto no-fault (personal injury protection)	17,640	24,426		1,198	32,375	(22,551)	6,099	219	(4,511)	534	2,063	(81)
19.4 Other commercial auto liability	(573,203)	3,435,409		(11,345)	2,625,659	5,797,449	6,902,420	122,615	362,217	594,163	4,763	(20,926)
21.1 Private passenger auto physical damage	6	6		2	11	3	367					
21.2 Commercial auto physical damage	336,624	321,933		88,972	177,570	156,932	(20,434)	896	4,951	12,947	53,606	9,761
22. Aircraft (all perils)							37,500	2,703	2,703			
23. Fidelity	32,599	31,472		16,949	(305)	(6,025)	4,515		454	929	183	947
24. Surety	459,003	457,546		136,967	1,798,540	(1,460)		64,219	7,321	64,550	100,257	12,175
26. Burglary and theft	9,827	10,391		4,184	5,000	13,310	8,844				55	98
27. Boiler and machinery	52,644	96,050		13,959		190,000	200,000				296	471
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	30,271,634	35,149,434	1,187,825	2,250,660	24,085,605	42,365,241	142,927,152	2,682,977	2,474,739	14,481,896	1,853,402	(37,130)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 102

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2000

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	1,259,248	1,174,051		440,373	310,640	200,970	140,678	9,181	11,182	20,669	7,061	48,372
2.1 Allied lines	934,873	881,489		369,280	410,333	408,046	263,654	6,508	12,371	16,037	5,237	20,929
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)	(22,713)	101,285		(21,358)	62,122	177,432	125,584		112	2,141		70,111
5.2 Commercial multiple peril (liability portion)	177,173	160,913		89,331	106,077	7,617	127,140	33,473	23,363	92,731	54,410	10,513
6. Mortgage guaranty												
8. Ocean marine					14,784	14,785	1					
9. Inland marine	47,889	52,073		25,525	10,957	10,905	949	1,112	1,189	168	268	(189)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	241,173	165,853		120,876							1,354	6,597
13. Group accident and health	653,356	652,794		3,652	1,056,019	(30,521)	1,046,080	8	8		8,942	(32,492)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						2,000	2,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	9,599,108	10,355,962	244,284	(1,008,682)	7,159,827	4,501,737	39,183,309	579,498	115,356	3,095,548	490,913	(57,185)
17. Other liability	1,861,097	1,830,393		105,520	305,091	(948,381)	3,869,667	397,320	932,304	2,897,500	118,928	53,646
18. Products liability	97,928	295,189		(22,887)	140,411	152,400	1,154,731	26,844	(57,480)	872,603	2,725	(10,677)
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)		(1,827)		1,094								1
19.4 Other commercial auto liability	2,314,867	798,911		2,539,479	3,066,632	4,911,262	4,899,647	157,996	377,818	500,811	329,939	269,086
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	341,205	261,589		166,979	291,006	294,836	17,123	379	4,714	11,116	51,797	14,205
22. Aircraft (all perils)												
23. Fidelity	310,373	313,570		228,644	95,595	(35,508)	56,458	14,380	9,693	1,629	1,742	8,978
24. Surety	532,935	484,049		197,074		(3,000)	5,813	5,813	(8,282)	74,117	116,405	18,136
26. Burglary and theft	13,187	13,681		4,785		12,146	13,035				74	17
27. Boiler and machinery	683,169	637,902		479,704	(31,527)	(32,365)					3,836	3,556
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	19,044,868	18,177,877	244,284	3,719,389	12,997,967	9,644,361	50,900,056	1,232,512	1,422,348	7,585,070	1,193,631	423,604
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 1,452

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2000

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	540,948	598,977		55,070		1,402	12,472		(233)	8,225	3,037	14,072
2.1 Allied lines	144,405	211,229		15,207		33,166	47,911		(819)	2,709	811	944
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)	182,232	178,847		100,200	17,157	17,730	5,583	4	(480)	2,960	55,987	2,794
5.2 Commercial multiple peril (liability portion)	181,734	177,548		121,684	145,080	31,529	88,876	86,788	(41,445)	67,424	55,834	4,157
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,656	6,185		83		(185)	116				9	(297)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake		8,566										(1,189)
13. Group accident and health	5,778	5,844			929	929					103	(367)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	1,951,651	2,238,569	17,424	(541,011)	2,015,980	1,483,178	5,111,009	420,147	360,552	1,219,110	18,297	(67,771)
17. Other liability	340,517	316,400		52,998	23,976	(197,679)	1,334,507	38,490	(8,575)	304,998	44,835	6,918
18. Products liability	(635)	1,790		604	1,053	(24,582)	88,667	495	(13,877)	51,410		(914)
19.1 Private passenger auto no-fault (personal injury protection)	(369)	(248)			(6)	(48)	6	(33)	(33)			(30)
19.2 Other private passenger auto liability	(61)	(46)			(19)	(136)	28	(5)	(5)			(5)
19.3 Commercial auto no-fault (personal injury protection)	31,527	31,235		5,664	12,681	(2,544)	26,543	2,818	1,431	500	5,043	813
19.4 Other commercial auto liability	315,885	346,084		40,364	87,089	(77,182)	397,874	12,891	(4,885)	31,902	45,873	9,227
21.1 Private passenger auto physical damage	(29)	(22)			(15)	(17)	(2)	(1)	(1)			(2)
21.2 Commercial auto physical damage	85,593	87,339		14,046	32,057	33,223	(3,931)	4,073	4,958	2,676	13,724	2,962
22. Aircraft (all perils)												
23. Fidelity	10,474	8,894		6,370	(455)	(2,467)	1,569	72	177	332	59	389
24. Surety	7,274	5,840		1,822					(203)	985	1,589	351
26. Burglary and theft	10,023	6,767		4,859		4,294	4,478				56	475
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	3,808,603	4,229,798	17,424	(122,040)	2,335,507	1,300,611	7,115,706	565,739	296,562	1,693,231	245,257	(27,473)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2000

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	34,252	43,026		15,613	14,320	13,689	930	108	55	932	192	(1,026)
2.1 Allied lines	35,716	41,491		18,862		3,803	7,316		(209)	531	201	(921)
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)	92,375	64,281		52,544	4,811	4,919	1,297		11	592	24,535	1,913
5.2 Commercial multiple peril (liability portion)	60,859	48,929		36,211	11,309	17,028	16,841	32,144	16,715	19,405	12,669	678
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	19,159	19,034		1,098	1,010	1,120	388		62	117	108	362
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	6,064	9,366		2,793							34	(131)
13. Group accident and health	11,134	11,167			10,365	7,465					198	(136)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	1,971,862	2,014,679	16,100	7,504	1,724,813	235,180	6,497,096	90,229	29,197	582,247	47,851	(210,489)
17. Other liability	245,589	201,397	136	77,506	21,780	(4,174)	2,317,841	50,265	72,726	1,193,343	25,234	10,152
18. Products liability	2,251	1,565		702		(4,599)	23,463		(4,523)	17,948	302	5,127
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	680,647	509,495	6,344	267,583	24,675	489,258	1,053,906	2,534	14,883	56,756	106,290	20,292
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	276,898	224,297		107,170	78,212	59,923	(12,153)	25	4,649	6,795	46,208	3,613
22. Aircraft (all perils)												
23. Fidelity	1,427	1,429		589		(495)	308			48	8	(5)
24. Surety	200,166	214,657		94,562				1,738	(3,809)	31,235	43,721	17,959
26. Burglary and theft	31	34				36	39					2
27. Boiler and machinery	8,624	7,554		4,140							48	(81)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	3,647,054	3,412,401	22,580	686,877	1,891,295	823,153	9,907,272	177,043	129,757	1,909,949	307,599	(152,691)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2000

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	1,616,999	1,644,524		375,993	438,575	174,695	541,079	182	864	25,088	8,993	22,333
2.1 Allied lines	1,072,256	1,121,774		261,912	27,918,747	30,033,106	3,558,891	116,919	150,076	61,166	5,951	6,230
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)	548,804	345,346		550,136	51,790	18,634	58,160	1,673	1,504	5,716	151,218	(1,827)
5.2 Commercial multiple peril (liability portion)	550,646	469,082		203,668	98,209	370,046	924,527	57,448	104,557	403,565	158,708	7,003
6. Mortgage guaranty												
8. Ocean marine	134,832	134,832			45,363	106,231	60,868				757	905
9. Inland marine	101,176	98,207		21,734	15,110	15,067	1,865		333	246	555	582
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	142,893	148,627		48,146							793	800
13. Group accident and health	1,330,128	1,330,002		1,777	1,709,142	1,160,582	630,990	523	523		21,922	6,260
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						15,000	15,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	14,864,921	17,597,732	836,561	(3,938,763)	9,324,108	7,922,337	31,786,004	898,269	345,320	4,676,063	495,774	109,639
17. Other liability	3,920,781	2,379,803		1,579,717	15,613,551	8,446,732	36,971,797	1,490,429	2,716,604	17,418,082	374,854	25,575
18. Products liability	228,858	377,948		180,860	584,021	3,655,572	6,192,323	833,989	1,782,093	7,584,026	58,300	399
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	2,404,968	2,433,852		697,699	1,243,849	2,408,250	3,197,487	64,230	200,714	420,638	335,519	16,888
21.1 Private passenger auto physical damage					(600)		1,200			1		
21.2 Commercial auto physical damage	347,892	254,824		143,612	342,104	322,172	14,922	6,030	9,697	11,121	52,599	2,563
22. Aircraft (all perils)						(30,324)	57,787	23,718	23,718			
23. Fidelity	47,996	162,586		43,206	(1,602)	(5,735)	(57,652)		161	1,629	269	281
24. Surety	797,014	879,722		306,798	46,575	46,575			(9,550)	63,232	174,086	5,117
26. Burglary and theft	3,425	16,765		3,876		1,084	1,084				19	20
27. Boiler and machinery	169,671	147,293		37,609							924	955
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	28,283,260	29,542,919	836,561	517,980	57,428,942	54,660,024	83,956,332	3,493,410	5,326,614	30,670,573	1,841,241	203,723
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 447

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2000

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	550,959	542,340		168,272	2,636,745	(462,529)	113,331	59,789	51,975	20,356	3,063	6,246
2.1 Allied lines	472,153	442,454		140,802	44,976	(293,787)	194,660	10,641	8,409	5,740	2,620	5,619
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)	269,777	262,935		58,929	88,040	124,807	48,660	1,300	2,301	3,858	71,380	4,402
5.2 Commercial multiple peril (liability portion)	316,761	286,810		203,320	90,350	181,510	316,117	33,210	3,105	150,047	90,793	4,198
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	57,481	58,763		27,162		2	1,156		131	313	139	686
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	106,812	93,669		34,467							600	1,401
13. Group accident and health	4,416,718	4,416,833			4,317,337	3,461,075	890,400	6,276	6,276		77,180	36,754
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						25,000	25,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,635,154	6,744,184	85,738	(1,161,985)	4,494,305	3,057,869	11,930,994	297,885	(77,930)	2,434,950	186,542	96,529
17. Other liability	605,046	818,978		218,814	903,119	(715,249)	11,000,090	93,213	378,592	5,424,416	55,473	6,200
18. Products liability	282,769	74,911		220,749	525,595	705,284	1,583,051	127,615	(310,396)	856,820	28,631	2,050
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	2,040,165	2,206,239		483,124	929,246	1,977,104	3,501,927	72,083	167,881	444,020	287,758	21,026
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	88,892	82,157		56,162	72,863	59,115	(5,166)	446	315	5,753	12,538	2,135
22. Aircraft (all perils)												
23. Fidelity	17,842	19,001		9,589	150,880	115,668	1,391	1,438	5,329	609	100	227
24. Surety	515,198	601,364		205,502	632,769	1,119,780	487,012	78,316	79,793	116,132	112,531	4,034
26. Burglary and theft	2,793	2,290		1,068	484	2,079	1,678				16	34
27. Boiler and machinery	241,698	224,392		31,771		5,000	5,000				1,333	3,089
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	15,620,218	16,877,320	85,738	697,746	14,886,709	9,362,728	30,095,301	782,212	315,781	9,463,014	930,697	194,630
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2000

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	608,040	565,305		184,099	649,636	955,639	311,537	1,246	7,949	10,227	3,408	11,836
2.1 Allied lines	454,834	426,133		106,847	1,039,134	(528,114)	342,958	33,585	35,094	6,274	2,543	8,573
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)	80,431	127,338		153,299	50,570	50,699	33,750	302	393	1,549	10,279	16,692
5.2 Commercial multiple peril (liability portion)	95,297	87,410		70,295	96,388	57,505	13,389	13,106	(49,713)	3,250	24,281	1,683
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	43,282	50,046		15,190	33,675	35,951	3,466		122	448	119	1,176
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	42,149	40,219		6,622							236	925
13. Group accident and health	283,318	261,422		17,739	172,467	(16,975)	51,110				4,372	10,310
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						2,000	2,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	1,847,139	2,003,902	166,738	(610,324)	1,719,293	1,082,650	10,891,656	157,715	18,007	742,962	113,685	(117,745)
17. Other liability	144,493	42,008		18,256	14,680	247,236	1,422,610	505,715	634,157	457,850	10,965	5,371
18. Products liability	76,137	53,170		36,094		(9,853)	159,213		(14,371)	96,919	8,253	466
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	757,419	669,602		369,903	222,268	703,245	698,303	15,555	73,756	92,310	122,453	18,792
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	23,280	23,013		10,813	35,793	33,125	4,394	162	460	1,294	2,648	412
22. Aircraft (all perils)												
23. Fidelity	2,268	2,450		534	(67)	(2,891)	(1,776)		143	181	13	66
24. Surety	150,953	121,394		111,175					(2,688)	10,959	32,972	3,795
26. Burglary and theft	307	855		189		761	834				2	3
27. Boiler and machinery	9,428	2,740		7,052	2,703	2,703					53	10
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	4,618,775	4,477,007	166,738	497,783	4,036,540	2,613,681	13,933,444	727,386	703,309	1,424,223	336,282	(37,635)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2000

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	196,682	255,010		88,249	1,615	483	4,600		26	4,601	1,101	(492)
2.1 Allied lines	193,500	269,345		64,408	1,148,256	3,565,628	2,636,850	13,664	46,066	36,257	1,081	(3,769)
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)	305,176	154,356		28,352	48,025	57,015	22,982		(336)	1,606	92,491	2,681
5.2 Commercial multiple peril (liability portion)	113,843	91,600		83,444	20,424	(8,642)	15,149	3,345	(31,721)	16,643	33,405	1,051
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	23,571	42,382		8,415	10,674	26,988	17,787	390	420	84	110	(1,657)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	42,187	49,884		9,483							237	(247)
13. Group accident and health	222,569	222,684		8,555	364,069	192,122	205,070	178	178		3,340	(14,259)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,407,250	5,553,623	(463,755)	(516,728)	2,900,809	(1,564,438)	17,040,090	548,880	49,828	2,292,491	177,728	236,266
17. Other liability	158,082	165,905		16,380	18,290	(81,927)	1,573,679	39,051	92,870	856,885	5,794	(5,207)
18. Products liability	66,535	70,391		(5,981)	94,213	(4,711,739)	1,281,533	8,198	(3,413,160)	1,914,985	6,150	710
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)	2,558	827		1,598		(1,224)			(95)		332	34
19.4 Other commercial auto liability	1,341,135	1,455,855		488,867	323,136	312,790	205,389	5,574	8,829	37,931	220,792	27,986
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	62,018	38,640		29,753	34,856	34,916	(1,206)		700	1,499	6,592	1,764
22. Aircraft (all perils)												
23. Fidelity	28,348	27,796		7,586	(700)	(8,330)	4,579		406	881	159	(17)
24. Surety	290,114	182,108		148,385	(11,381)	(11,381)		15,210	11,804	18,969	63,367	3,418
26. Burglary and theft	2,492	2,908		(1,337)	100	2,379	2,420				14	43
27. Boiler and machinery	58,399	177,262		24,818	100,723	(773,276)	27,186				328	(6,022)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	8,514,459	8,760,576	(463,755)	484,247	5,053,109	(2,968,636)	23,036,108	634,490	(3,234,185)	5,182,832	613,021	242,283
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2000

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	454,636	504,234		135,748	20,987	14,797	11,102	625	1,638	6,609	2,551	18,148
2.1 Allied lines	381,871	401,544		124,727	93,544	190,671	137,672	6,071	19,981	18,356	2,144	15,458
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)	792,240	330,064		243,516	36,843	50,516	20,252	216	(88)	3,478	238,199	62,685
5.2 Commercial multiple peril (liability portion)	261,038	219,821		176,157	73,639	35,928	202,884	148,020	(14,677)	98,006	77,061	11,355
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	25,073	32,433		5,903		83	642		69	196	123	601
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	63,355	63,510		22,421							356	2,469
13. Group accident and health	34,199	34,048		1,050	202,616	916,907	778,810	161	161		578	(4,951)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,215,697	5,393,375	138,466	(870,364)	8,896,244	(796,912)	51,590,124	708,474	757,967	3,181,338	267,802	233,717
17. Other liability	973,119	1,006,561		66,377	38,816	(435,852)	1,848,588	57,019	229,782	1,016,448	71,116	37,558
18. Products liability	48,710	87,350		4,263	3,433	(17,022)	333,782	9,526	(33,895)	205,494	6,443	39,613
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)	16,561	13,905		5,388	10,515	8,695	14,851	604	8,085	9,903	2,202	706
19.4 Other commercial auto liability	894,875	943,636		9,013	188,920	117,609	901,622	12,854	70,780	194,812	135,831	47,264
21.1 Private passenger auto physical damage												4,167
21.2 Commercial auto physical damage	122,326	103,774		35,005	97,782	84,237	(7,510)	160	2,015	4,892	15,696	2,119
22. Aircraft (all perils)												
23. Fidelity	20,673	21,159		3,575	2,240	36,123	42,744		208	501	116	1,121
24. Surety	257,659	329,396		60,892	(7,000)	(7,000)	10,000		(6,708)	39,685	56,279	11,625
26. Burglary and theft	4,592	4,812		1,553		3,692	3,934				26	221
27. Boiler and machinery	20,037	42,930		10,463	3,516	3,516					113	(549)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	9,586,661	9,532,552	138,466	35,687	9,662,095	205,988	55,889,497	943,730	1,035,318	4,779,718	876,636	483,327
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2000

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	688,036	813,273		278,678	171,974	342,505	224,594	7,015	7,847	15,885	3,856	20,543
2.1 Allied lines	394,491	519,552		153,253	(89,315)	(18,761)	111,005	7	(2,828)	7,749	2,208	2,995
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)	286,790	130,397		(129,979)	4,899	32,325	29,321	8	(80)	649	86,311	(3,493)
5.2 Commercial multiple peril (liability portion)	71,621	63,913		41,019		(11,940)	53,505	(140)	(219)	44,259	21,061	2,987
6. Mortgage guaranty												
8. Ocean marine							6,682					
9. Inland marine	36,763	31,509		15,632		198	591		20	56	206	1,366
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	61,906	80,381		30,970							347	570
13. Group accident and health	19,257	19,514			7,199	7,199					343	(666)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	2,390,759	2,601,058	29,258	(313,990)	2,353,814	3,228,793	27,910,273	210,219	227,473	1,256,048	160,606	286,204
17. Other liability	155,840	15,841	(2,220)	239,586	312,400	1,301,571	6,772,777	369,349	641,756	3,560,464	5,671	(17,769)
18. Products liability	67,571	37,648		30,526	61,140	31,614	103,576	38,966	32,100	118,874	9,046	5,610
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
19.4 Other commercial auto liability	1,239,303	1,138,420		203,732	1,959,090	594,276	1,691,609	176,266	235,796	357,608	195,857	41,870
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	81,679	96,897		23,077	106,652	102,365	127	1,709	2,092	5,948	12,996	4,051
22. Aircraft (all perils)						(1)	865	46	46			
23. Fidelity	73,922	73,036		36,063	(1,100)	(24,045)	19,095	6,523	433	(3,334)	415	1,641
24. Surety	129,733	163,997		13,809	398,538	351,729		41	(1,843)	15,595	28,337	1,740
26. Burglary and theft	4,614	5,536		588		4,804	5,141				26	116
27. Boiler and machinery	65,702	53,622		30,724	21,048	21,048					369	2,144
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	5,767,987	5,844,594	27,038	653,688	5,306,339	5,963,680	36,929,161	810,009	1,142,593	5,379,801	527,655	349,911
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2000

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	171,532	130,525		62,502		670	2,823		296	3,744	962	10,095
2.1 Allied lines	139,642	132,121		26,513		25,459	32,378		(158)	1,990	783	3,664
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)	36,011	17,046		7,198		(1,754)	505		94	151	11,064	1,411
5.2 Commercial multiple peril (liability portion)	16,869	14,765		3,878		2,098	8,706		1,646	5,091	4,873	1,090
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	4,784	4,783		638	11,926	11,972	93		11	11	27	254
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	11,233	11,701		2,396							63	193
13. Group accident and health	13,732	13,732			58,157	406,537	348,380				210	(1,293)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	932,816	897,536	131,078	(101,760)	1,453,644	245,557	13,009,559	84,494	119,289	387,808	48,127	(14,930)
17. Other liability	481,051	331,041		115,734	2,994	55,776	319,264	2,109	99,317	221,473	41,750	56,734
18. Products liability	(95,490)	(64,220)		(9,020)		(51,500)	126,789		(50,161)	83,850		(28,405)
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	141,616	76,565		61,220	39,888	178,856	278,327	3,803	8,409	14,558	17,449	3,121
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	12,838	15,605		4,591	891	(1,117)	(2,685)		318	801	2,006	(766)
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	44,090	27,403		22,205					(401)	3,452	9,630	3,202
26. Burglary and theft	48	210		14		199	214					(35)
27. Boiler and machinery	147,500	155,615		35,966							828	821
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	2,058,272	1,764,428	131,078	232,075	1,567,500	872,753	14,124,353	90,406	178,660	722,929	137,772	35,156
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2000

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	484,531	700,705		103,109	117,042	581,186	579,954		(247)	8,741	2,716	1,774
2.1 Allied lines	262,958	359,203		68,301	65,380	224,359	202,789		(657)	4,636	1,473	(1,474)
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)	163,308	350,363		358,063	465,127	501,588	436,765	3,176	9,923	14,278	46,630	1,535
5.2 Commercial multiple peril (liability portion)	301,005	273,069		216,368	290,591	143,445	196,150	118,991	(24,682)	70,767	92,296	2,791
6. Mortgage guaranty												
8. Ocean marine						5,000	5,000					
9. Inland marine	21,346	21,495		9,288		(173)	399		20	56	120	358
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	30,705	43,293		10,648							172	(159)
13. Group accident and health	218,232	61,004			241,462	(426,652)	202,420	29	29		3,012	(13,977)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	4,176,941	3,584,346	61,605	137,193	1,518,700	349,878	9,360,877	195,719	119,340	770,777	242,319	(132,616)
17. Other liability	897,996	860,153		108,021	469,611	204,441	6,151,929	332,016	556,296	4,533,971	89,063	2,011
18. Products liability	40,605	48,854		8,982	29,885	7,809	301,308	15,715	817	165,179	4,386	(23)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability							24					
19.3 Commercial auto no-fault (personal injury protection)	9,418	8,255		4,101	4,664	(9,562)	3,801	5,015	1,327	11	1,511	146
19.4 Other commercial auto liability	776,448	496,363		280,824	325,233	(76,466)	564,077	72,360	47,925	176,255	125,189	18,914
21.1 Private passenger auto physical damage							100					
21.2 Commercial auto physical damage	49,823	42,138		18,077	89,527	87,785	(623)	191	911	1,513	8,341	1,297
22. Aircraft (all perils)												
23. Fidelity	10,173	8,942		1,562		(2,747)	1,931	1,744	88	(1,405)	57	92
24. Surety	297,080	338,367		188,264	(260,979)	(260,979)			(5,643)	29,612	64,889	4,623
26. Burglary and theft	1,876	1,827		279		1,408	1,499				11	56
27. Boiler and machinery	14,155	15,113									79	(102)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	7,756,600	7,213,490	61,605	1,513,080	3,356,243	1,330,320	18,008,400	744,956	705,447	5,774,391	682,264	(114,754)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2000

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	1,012,096	1,200,942		260,737	798,933	1,317,769	751,121	16,940	40,193	43,422	5,524	26,581
2.1 Allied lines	791,572	977,324		193,753	214,598	190,831	232,582	6,758	5,339	14,224	4,256	22,997
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)	504,648	(219,839)		346,142	124,512	(510,274)	20,759	19,073	(13,359)	3,169	82,398	(3,913)
5.2 Commercial multiple peril (liability portion)	127,202	109,334		65,940		(19,752)	101,263		1,894	65,887	23,994	6,457
6. Mortgage guaranty												
8. Ocean marine	22,129	31,224		14,732	236,585	205,337	11,247			338	124	783
9. Inland marine	142,072	145,169		44,968	80,462	92,941	28,233		366	1,000	713	3,987
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	123,622	135,561		36,578							688	3,576
13. Group accident and health	91,662	91,717			140,759	176,262	207,360	89	89		1,631	466
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	6,161,096	6,185,533	(85,083)	(1,932,413)	9,096,392	10,656,232	47,687,862	615,807	(95,182)	5,847,051	250,131	167,197
17. Other liability	5,273,550	4,958,292		627,976	1,219,419	(1,931,119)	11,610,316	1,088,753	(252,118)	5,600,399	303,218	148,986
18. Products liability	(1,157,041)	(970,128)		91,174	625,406	201,878	5,567,181	533,025	1,343,648	5,546,656	32,203	(37,841)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability									(1)	1		
19.3 Commercial auto no-fault (personal injury protection)	13,557	21,697		2,155	24,777	4,064	17,596	49	(2,349)	27	1,013	35
19.4 Other commercial auto liability	1,761,030	1,975,770		(298,008)	1,019,518	860,067	2,364,755	79,688	52,088	320,910	81,948	50,478
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	270,773	512,949		62,785	572,400	598,054	19,113	9,718	19,848	21,879	11,842	528
22. Aircraft (all perils)												
23. Fidelity	55,285	68,720		16,398		(23,968)	(42,118)		660	7,953	310	1,762
24. Surety	679,939	598,894		306,714	(244,079)	(316,271)	119,169	219,572	211,398	73,976	148,514	18,434
26. Burglary and theft	18,738	15,855		3,719		12,922	13,760				105	453
27. Boiler and machinery	342,196	384,853		113,861	167,840	167,840					1,857	10,147
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	16,234,126	16,223,867	(85,083)	(42,789)	14,077,522	11,682,813	68,710,199	2,589,472	1,312,514	17,546,892	950,469	421,113
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2000

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	1,802,567	1,703,735		626,692	961,576	960,578	389,487	11,750	11,674	20,430	9,802	12,335
2.1 Allied lines	1,005,695	1,096,761		286,848	3,579,536	752,678	1,345,216	27,835	27,591	60,919	5,450	4,762
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)	654,102	498,226		581,680	156,274	193,299	61,697	2,018	2,446	5,917	127,112	(13,764)
5.2 Commercial multiple peril (liability portion)	788,464	562,418		409,394	37,075	104,159	312,853	27,999	73,556	227,608	135,949	9,627
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	101,450	101,099		31,174	(2,613)	(17,430)	2,011		256	546	419	838
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	138,743	153,525		31,657							779	1,308
13. Group accident and health	3,220,917	3,219,120		6,243	3,280,992	3,082,699	8,070,716	3,207	3,207		53,032	(112,779)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						55,000	55,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	7,583,497	8,283,423	137,615	(659,716)	11,169,176	2,487,809	57,794,900	874,577	287,518	4,222,408	285,639	119,606
17. Other liability	1,370,425	1,419,494		163,430	3,377,423	(629,785)	16,773,811	567,844	(720,823)	9,796,861	132,419	24,619
18. Products liability	330,360	303,285		82,662	8,781	(619,675)	1,182,639	102,063	72,293	807,127	29,756	364
19.1 Private passenger auto no-fault (personal injury protection)					(243,908)	(158,882)	606,032	5,714	6,475	9,230		
19.2 Other private passenger auto liability						428	429			2		
19.3 Commercial auto no-fault (personal injury protection)	187,598	176,926		52,525	81,296	(90,746)	307,994	217	(20,035)	49,576	27,072	1,661
19.4 Other commercial auto liability	1,189,878	1,359,346		137,355	305,471	888,321	1,398,550	5,394	58,787	190,116	162,107	(286)
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	513,663	366,181		251,473	313,075	247,974	16,371	723	7,229	14,037	48,444	8,780
22. Aircraft (all perils)					360	(60)	55	38	38			
23. Fidelity	96,776	98,526		43,674	(779)	(24,657)	15,384		4,375	2,925	543	495
24. Surety	1,482,979	1,250,583		647,002	7,500	7,500			(30,264)	137,985	323,916	3,143
26. Burglary and theft	7,774	5,979		3,061		4,853	5,168				44	63
27. Boiler and machinery	119,671	112,026		28,239	239,651	204,652	15,000				623	562
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	20,594,559	20,710,653	137,615	2,723,393	23,270,886	7,448,715	88,353,313	1,629,379	(215,677)	15,545,688	1,343,106	61,334
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ (45)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2000

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	406,734	561,611		61,568	41,868	113,683	3,585,335	318,132	5,947	506,200	2,099	3,006
2.1 Allied lines	358,634	409,260		54,564	537	193,146	238,523	21,676	50,484	34,849	1,839	3,787
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)	488,654	377,776		97,112	72,953	(178,892)	10,396	217	1,563	17,922	138,487	9,300
5.2 Commercial multiple peril (liability portion)	164,999	149,679		72,125	25,683	127,370	235,838	8,014	8,681	80,067	37,436	2,265
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	80,650	96,145		27,248	24,526	14,420	1,942		275	783	109	403
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	65,146	69,917		4,211							345	563
13. Group accident and health	1,587,280	1,581,063		14,530	1,397,919	902,643	1,117,870	696	696		24,410	49,698
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						9,000	9,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,207,028	7,663,189	419,973	(3,199,515)	10,917,103	5,633,960	109,882,915	882,538	614,720	3,281,084	296,266	3,242,295
17. Other liability	971,699	864,171	938	216,328	2,033,246	(3,785,611)	11,250,612	506,534	(2,711,788)	4,620,443	64,375	14,289
18. Products liability	(129,833)	(109,581)		77	857,289	102,320	2,372,648	1,698,573	1,704,389	1,908,906	6,023	(7,782)
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)	28,493	32,198		6,372	(2,305)	(44,114)	1,197	2,697	(5,361)	19	2,785	197
19.4 Other commercial auto liability	755,361	757,125	104	98,994	210,755	476,455	1,589,072	24,840	27,219	148,515	60,232	10,339
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	156,208	91,578		98,091	63,652	81,283	17,260	47	1,472	4,485	20,573	1,288
22. Aircraft (all perils)					980	486	1,269	50	50			
23. Fidelity	46,279	32,257		20,648	1,392,162	342,099	1,034,639	13,968	(22)	(72,616)	260	622
24. Surety	735,589	680,950		249,084	221,699	221,701	1	11,649	3,808	55,317	160,669	9,931
26. Burglary and theft	1,509	1,478		565		1,611	1,750				8	(15)
27. Boiler and machinery	46,892	45,482		5,439							259	621
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	10,971,322	13,304,298	421,015	(2,172,559)	17,258,067	4,211,560	131,350,267	3,489,631	(297,867)	10,585,974	816,175	3,340,807
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 60

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2000

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	409,874	326,997		166,521	303	(21,539)	7,279		45	6,266	2,301	8,795
2.1 Allied lines	317,348	260,192		125,881	41,277	98,843	111,853	5,056	4,483	3,664	1,779	7,594
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)	306,370	264,522		31,988	162,074	195,197	59,153	1,042	626	1,907	91,145	9,935
5.2 Commercial multiple peril (liability portion)	246,030	221,654		142,968	30,160	104,687	169,533	30,106	(10,985)	39,202	74,108	6,446
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	15,979	15,817		4,800	10,775	12,040	1,547		39	112	36	572
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	35,848	41,197		10,101							201	1,094
13. Group accident and health	40,463	41,215			9,765	36,679	31,950				720	890
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	2,848,592	3,554,451	222,905	(974,843)	2,494,045	1,368,141	11,866,236	265,441	(129,447)	1,993,274	85,683	92,483
17. Other liability	477,023	322,601		162,500	1,746,003	(396,375)	5,028,080	296,895	708,012	4,940,333	55,748	18,110
18. Products liability	87,595	55,889		23,526	1,250	(24,180)	249,928		(37,400)	157,642	10,813	(251)
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)												1
19.4 Other commercial auto liability	1,992,262	1,493,224		1,049,597	1,310,074	2,720,226	1,922,481	67,756	225,967	275,709	332,476	78,084
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	105,373	58,657		77,716	52,581	51,753	(4,356)		2,377	4,023	16,810	4,625
22. Aircraft (all perils)												
23. Fidelity	9,898	8,916		3,367		(2,404)	1,504		122	287	56	218
24. Surety	193,229	218,230		58,072					(3,847)	18,134	42,206	6,689
26. Burglary and theft	19	616		(456)		443	468					50
27. Boiler and machinery	6,009	7,785		1,321							34	167
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	7,091,912	6,891,963	222,905	883,059	5,858,307	4,143,511	19,445,656	666,296	759,992	7,440,553	714,116	235,502
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 97

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2000

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	963,403	1,019,052		287,242	131,598	412,569	336,199	841	3,372	17,844	5,258	8,789
2.1 Allied lines	601,409	695,811		214,081	252,676	22,722	299,910	1,326	1,232	10,099	3,270	4,309
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)	887,747	318,038		588,317	213,410	258,301	54,625	2,200	3,850	3,280	254,872	10,888
5.2 Commercial multiple peril (liability portion)	264,576	212,561		96,028	38,359	57,310	104,252	6,726	4,044	65,831	66,990	4,574
6. Mortgage guaranty												
8. Ocean marine							13,000					
9. Inland marine	101,024	114,062		46,048		(7,128)	7,286	2,065	3,232	1,491	239	943
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	72,359	92,494		28,532							398	578
13. Group accident and health	214,758	213,693		9,426	332,968	445,013	250,980	116	116		3,736	(8,795)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,643,527	5,667,220	144,709	(594,555)	3,919,694	4,297,117	23,688,219	465,018	91,774	2,836,456	315,747	61,298
17. Other liability	797,608	664,782		179,153	827,681	13,001	8,288,105	131,548	190,858	3,296,248	45,819	12,984
18. Products liability	11,864	61,744		6,261	32,160	125,000	1,254,157	177,214	427,791	1,358,284	625	(2,249)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	4	5		1	3	2	2					
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	1,409,072	1,319,558		270,976	385,386	1,120,692	1,551,883	83,218	116,944	153,103	214,659	28,010
21.1 Private passenger auto physical damage	2	2										
21.2 Commercial auto physical damage	149,128	98,880		69,113	65,944	78,958	21,830	(82)	1,876	3,522	18,793	3,706
22. Aircraft (all perils)												
23. Fidelity	20,519	21,517		7,728	66,139	41,968	(9,595)		236	799	115	144
24. Surety	224,743	255,400		56,935	1,306,404	1,365,407	66,780	104,348	103,494	51,268	49,089	1,032
26. Burglary and theft	3,408	3,135		573		1,843	1,899		300	300	19	56
27. Boiler and machinery	115,095	129,798		47,460	117,636	7,636					629	1,405
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	11,480,246	10,887,752	144,709	1,313,319	7,690,058	8,240,411	35,929,532	974,538	949,119	7,798,525	980,258	127,672
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2000

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	35,004	42,382		14,807		(328)	926		84	909	189	(164)
2.1 Allied lines	60,073	66,663		20,272		6,301	9,867		91	911	331	1,076
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)	145,159	143,104		19,146	4,042	11,861	10,940	108	586	1,444	33,044	1,971
5.2 Commercial multiple peril (liability portion)	95,552	88,382		24,604	12,305	28,787	62,108	1,692	12,945	43,418	27,726	1,397
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,481	1,604		438		9	32				8	23
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	5,126	7,773		2,900							25	11
13. Group accident and health	9,559	9,559			10,095	15,200	11,830				170	(164)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	857,612	625,973	23,729	80,607	744,549	637,358	3,343,649	27,603	20,627	210,074	43,647	12,221
17. Other liability	113,333	105,317		44,081	1,668	(14,441)	341,664	7,351	12,928	96,697	12,739	2,537
18. Products liability	(2,188)	(2,567)		41		(3,362)	15,508		(2,644)	7,520		(165)
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	181,155	143,474		60,071	222,792	52,708	119,729	7,977	(10,548)	17,227	29,068	4,488
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	89,297	59,812		49,620	110,591	104,446	(7,820)		1,098	2,702	14,919	2,577
22. Aircraft (all perils)												
23. Fidelity	991	692		427		(48)	44		20	20	6	27
24. Surety	86,043	86,090		26,239				(1,675)	8,420	18,794	18,794	1,569
26. Burglary and theft	944	684		297		449	469				5	25
27. Boiler and machinery	147	52		95							1	5
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,679,288	1,378,994	23,729	343,645	1,106,042	838,940	3,908,946	44,731	33,512	389,342	180,672	27,434
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2000

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	102,714	134,146		40,830	9,398	332	5,429		(110)	3,228	592	1,996
2.1 Allied lines	67,612	116,959		28,187	676,856	741,998	75,074	4,536	(189)	5,512	399	2,451
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)	137,323	52,911		28,878	73,557	74,011	1,911	131	122	744	33,722	1,444
5.2 Commercial multiple peril (liability portion)	52,909	41,869		38,682	9,801	2,267	4,727	961	(23,735)	2,387	15,921	879
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	14,001	20,570		3,811		(18)	351	108	148	95	25	352
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	8,706	18,793		3,333							47	409
13. Group accident and health	190,259	190,259			230,989	207,794	38,410	65	65		3,141	3,388
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						4,000	4,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	8,376,027	9,865,841	190,912	(522,660)	6,503,969	9,249,209	19,160,386	468,205	349,952	1,744,917	553,793	328,998
17. Other liability	205,925	129,625	16,367	78,277	967,525	966,236	632,799	38,084	90,751	238,908	16,995	5,319
18. Products liability	120,165	94,672		1,366	2,500	(68,408)	257,196	6,647	(18,076)	177,624	8,778	840
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	516,171	449,726		335,188	91,634	309,535	453,587	1,706	44,055	88,899	75,341	10,585
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	32,342	37,869		16,147	6,397	3,229	(3,899)		636	1,688	5,189	263
22. Aircraft (all perils)												
23. Fidelity	6,099	7,434		1,829		(2,975)	2,065		38	309	34	273
24. Surety	56,278	86,389		5,578				301	(547)	8,345	12,292	1,258
26. Burglary and theft	4,929	4,936		(985)		7,082	7,785				28	43
27. Boiler and machinery	20,321	25,761		8,840	(599,949)	(614,299)	4,455				97	504
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	9,911,781	11,277,760	207,279	67,301	7,972,677	10,879,993	20,644,276	520,744	443,110	2,272,656	726,394	359,002
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2000

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	84,637	162,314		20,135		(3,026)	3,081		(393)	4,000	472	1,060
2.1 Allied lines	69,438	93,476		22,397	3,860	37,652	44,040		(766)	1,321	421	1,745
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)	108,815	51,052		36,285	35,868	36,282	1,115		99	451	33,901	2,861
5.2 Commercial multiple peril (liability portion)	76,310	60,104		25,723	2,856	25,459	32,289		8,607	17,575	21,711	2,812
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	10,294	8,778		2,076		9,997	10,170		22	22	45	381
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	18,408	16,162		5,771							103	633
13. Group accident and health	49,293	49,312		364	162,688	162,688		2	2		877	(309)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	698,654	658,670	1,257	101,331	83,784	244,385	234,285	13,586	51,825	77,865	35,048	25,893
17. Other liability	385,403	308,828		56,485	75,728	1,076,621	1,600,616	342,360	1,034,313	993,421	36,866	13,256
18. Products liability	(2,599)	(5,543)		2,198		34,054	54,397	1,592	10,827	24,972	429	(222)
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	357,047	377,081		10,571	265,285	198,243	556,158	16,762	15,459	63,552	48,478	10,359
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	34,199	30,489		14,156	62,303	50,188	7,162		553	1,587	5,799	1,545
22. Aircraft (all perils)												
23. Fidelity	(173)	(58)				(13)						(11)
24. Surety	209,822	167,512		75,189					(1,987)	13,504	45,830	7,839
26. Burglary and theft	205	222		25		165	175				1	9
27. Boiler and machinery	16,091	20,525		2,786	3,709	(1,291)					90	338
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	2,115,844	1,998,924	1,257	375,492	696,081	1,871,404	2,543,488	374,302	1,118,561	1,198,270	230,071	68,189
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ (75)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2000

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	69,533	65,669		15,222	3,987	(2,280)	1,398		(104)	1,885	383	(4,827)
2.1 Allied lines	76,483	66,575		17,809	106,009	13,053	128,171		(547)	1,006	423	(5,271)
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)	8,316	11,223		(9,164)		66	386		(19)	176	758	(738)
5.2 Commercial multiple peril (liability portion)	29,997	25,419		8,048		5,431	13,893		2,794	9,209	2,995	(1,669)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	8,643	3,783		5,046		(1)	70		28	28	11	(530)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	17,318	13,825		4,675							96	(1,163)
13. Group accident and health	52,990	52,022		2,279	183,852	(298,018)	5,850	612	612		935	(14,315)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H							2,000	2,000				
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	281,598	235,704	125,250	(611,502)	1,665,789	(155,393)	7,178,008	106,192	(115,960)	876,231	43,017	37,911
17. Other liability	159,833	153,083		23,612	30,136	(120,933)	1,893,159	171,497	480,170	1,437,093	19,103	(10,718)
18. Products liability	56,339	53,805		22,712	(2,500)	(74,404)	291,076	222	(68,771)	200,402	8,362	(4,386)
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	266,533	249,503		8,330	60,559	240,404	396,964	1,212	17,365	40,468	37,386	(15,558)
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	48,478	37,927		17,782	4,450	1,521	(4,037)	42	731	1,246	6,528	(2,760)
22. Aircraft (all perils)						15	514					
23. Fidelity	1,305	2,270		303		(845)	563		22	80	6	(67)
24. Surety	70,495	40,329		46,834					(565)	5,072	15,398	(2,466)
26. Burglary and theft	404	358		134		274	292				2	(26)
27. Boiler and machinery		702			5,449	449						(35)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,148,265	1,012,197	125,250	(447,880)	2,057,731	(388,661)	9,908,307	279,777	315,756	2,572,896	135,403	(26,618)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2000

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	2,093,053	2,653,755		534,010	2,956,832	1,654,933	730,147	22,694	74,312	89,744	11,701	29,920
2.1 Allied lines	1,491,184	1,971,331		388,477	1,373,452	1,517,531	885,400	36,394	62,212	66,796	8,330	18,812
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril						(5,500)						(1)
5.1 Commercial multiple peril (non-liability portion)	1,417,047	572,459		119,009	24,721	93,503	93,067	179,405	141,154	47,059	403,272	63,449
5.2 Commercial multiple peril (liability portion)	317,917	245,125		187,072	75,517	(16,002)	620,844	14,282	284	481,182	54,395	14,322
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	(397,800)	151,877		27,782	9,845	111,303	148,918		150	9,615		(32,079)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	217,768	262,300		62,823	10,000	(96,876)	12,500	12,704	(37,282)	22,607	1,222	3,156
13. Group accident and health	385,243	385,913			139,316	312,364	221,290	2	2	6,854	6,651	
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	6,242,668	6,419,542	392,550	(197,639)	5,711,241	7,045,084	28,773,634	910,812	1,053,554	2,952,992	249,708	176,877
17. Other liability	6,909,818	8,040,721		71,813	6,833,919	(703,977)	39,454,683	1,495,692	1,888,689	28,384,895	897,566	99,521
18. Products liability	1,475,226	1,589,157		241,238	118,200	111,683	6,485,061	322,372	594,859	4,933,205	190,537	17,508
19.1 Private passenger auto no-fault (personal injury protection)					13,549	(84,863)	24,465	753	753			2
19.2 Other private passenger auto liability					42,570	(925)	111,006	236	236			28
19.3 Commercial auto no-fault (personal injury protection)	16,629	15,302		6,244	18,402	(11,324)	17,845	17	(3,601)	1,473	1,927	(382)
19.4 Other commercial auto liability	2,774,081	2,441,307		973,403	1,247,291	3,053,130	3,600,149	109,318	209,453	412,415	434,461	56,892
21.1 Private passenger auto physical damage					300	650						(3)
21.2 Commercial auto physical damage	203,720	222,850		67,959	429,534	423,076	14,024	7,815	12,297	12,852	27,458	3,831
22. Aircraft (all perils)												
23. Fidelity	35,313	36,715		12,964	(510)	(12,097)	7,991		349	1,423	198	735
24. Surety	709,035	558,584		319,246	10,646	(223,028)	116,157	30,162	28,033	84,490	154,869	14,312
26. Burglary and theft	3,667	4,388		709		4,483	4,848				21	(28)
27. Boiler and machinery	186,924	229,893		37,361	38,197	7,871	16,700				1,050	1,823
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	24,081,493	25,801,219	392,550	2,852,471	19,052,722	13,180,669	81,339,379	3,142,658	4,025,454	37,500,748	2,443,569	475,346
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 30

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2000

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	113,162	98,170		55,017		73,335	75,189		74	1,511	635	12
2.1 Allied lines	94,480	82,011		45,706	57,673	170,399	115,359	1,774	13,123	12,241	530	546
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)	(6,353)	9,789		(21,923)	5,967	6,200	452		12	122		1,248
5.2 Commercial multiple peril (liability portion)	38,655	13,706		26,813		(2,882)	10,382		(75)	6,776	11,743	512
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	7,852	4,958		3,828		61	92				44	286
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	16,884	15,548		6,550							95	262
13. Group accident and health	27,266	27,266			16,087	14,187					476	(2,193)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	977,215	964,876	165	(106,388)	531,137	888,916	2,247,577	43,623	(15,769)	276,214	41,525	26,596
17. Other liability	163,821	137,045		37,294	422,228	461,681	513,371	33,605	48,773	122,913	19,885	(135)
18. Products liability	211,182	207,905		33,940	350	60,635	148,588		31,038	102,767	28,484	2,051
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	209,658	205,687		6,510	173,612	76,702	124,773	2,604	14,367	28,123	10,706	6,154
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	11,430	7,044		5,057	4,975	(2,154)	(658)		196	167	1,379	540
22. Aircraft (all perils)												
23. Fidelity	3,702	3,730		826	19,707	(820)	(19,319)		77	104	21	(22)
24. Surety	40,760	56,000		17,588					(535)	4,744	8,903	917
26. Burglary and theft	2,464	2,443		(591)		2,069	2,207				14	20
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,912,178	1,836,178	165	110,227	1,231,736	1,748,329	3,218,013	81,606	91,281	555,682	124,440	36,794
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2000

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	2,109,302	2,190,689		570,638	1,006,397	2,013,882	1,531,616	19,598	26,091	38,379	11,519	81,704
2.1 Allied lines	1,590,808	1,720,798		411,738	711,986	1,767,480	1,630,111	24,891	40,470	40,361	8,653	30,471
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	2,331,204	411,670		2,713,145	263,803	669,861	445,409	4,347	11,507	11,588	663,512	90,990
5.2 Commercial multiple peril (liability portion)	748,312	668,812		287,496	18,429	238,176	798,180	11,481	106,374	474,046	190,448	27,998
6. Mortgage guaranty												
8. Ocean marine	27,517	27,517			31,992	16,779	500,249				155	362
9. Inland marine	218,718	219,526		39,132	(26,999)	(14,397)	14,788		372	680	1,130	3,800
10. Financial guaranty												
11. Medical malpractice					2,298,413	(2,879,124)	15,865,122	198,780	(445,120)	6,862,808		
12. Earthquake	194,907	214,971		53,807	3,272	15,639	12,367				1,072	3,730
13. Group accident and health	843,860	870,362		979	820,498	1,380,618	1,001,407	(1,011)	(1,011)		14,501	16,188
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	18,961,925	22,430,634	(170,558)	(8,236,665)	18,004,092	6,247,825	105,894,846	1,219,080	165,981	6,227,562	764,482	922,954
17. Other liability	2,511,173	3,132,820	7,045	622,592	15,862,356	(7,126,738)	112,887,771	3,106,057	2,105,175	53,666,403	335,705	31,474
18. Products liability	426,222	581,605		(6,264)	1,159,379	276,988	6,681,179	388,067	1,936,249	7,563,416	46,944	10,115
19.1 Private passenger auto no-fault (personal injury protection)	8,750	8,042		3,929	796	4,936	27,010					247
19.2 Other private passenger auto liability	33,491	29,619		16,676	4,280	(216,152)	74,081	95	95			803
19.3 Commercial auto no-fault (personal injury protection)	89,336	256,483		23,703	39,964,920	40,712,109	6,951,479	4,292,540	4,599,221	544,347	12,258	(2,996)
19.4 Other commercial auto liability	8,052,166	11,725,966		24,293	11,986,688	21,562,200	24,604,463	1,178,543	6,477,244	8,346,444	1,280,714	(25,849)
21.1 Private passenger auto physical damage	40,427	40,617		17,626	13,733	21,426	14,893	1,450	1,349			1,159
21.2 Commercial auto physical damage	564,146	549,568		215,013	439,780	544,830	123,181	969	6,874	29,551	84,581	18,672
22. Aircraft (all perils)								2	2			
23. Fidelity	46,560	35,452		24,462	50,635	33,862	8,017	1,769	464	(705)	261	658
24. Surety	2,164,616	2,313,300		1,809,887	(1,211,176)	(1,050,745)	160,431	19,542	(23,751)	191,172	472,801	33,639
26. Burglary and theft	13,240	10,219		5,871	172	11,166	11,830				74	189
27. Boiler and machinery	361,421	371,543		91,786	12,996	28,551	24,554				1,969	7,775
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	41,338,101	47,810,213	(163,513)	(1,310,156)	91,416,442	64,259,172	279,262,984	10,466,200	15,007,586	83,996,052	3,890,779	1,254,083
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 46

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2000

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	789,559	834,955		307,572	45,125	148,294	121,588	895	3,898	14,962	4,414	25,368
2.1 Allied lines	638,304	615,220		230,362	235,199	(308,401)	921,373	8,804	10,169	9,472	3,570	20,070
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)	355,354	346,234		227,044	261,745	212,424	79,010	1,250	354	4,127	104,130	17,230
5.2 Commercial multiple peril (liability portion)	418,811	325,866		278,557	163,324	119,569	116,485	25,545	(99,404)	53,273	111,900	11,214
6. Mortgage guaranty												
8. Ocean marine	71,968	71,968			26,262	32,585	13,073				404	1,623
9. Inland marine	24,267	28,283		7,754		35	528		40	95	122	902
10. Financial guaranty												
11. Medical malpractice								75	1,440			
12. Earthquake	77,773	61,987		37,783							437	2,282
13. Group accident and health	291,968	287,710		6,359	477,337	901,595	758,750	21	21		5,045	15,032
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						8,000	8,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,174,825	6,531,466	76,146	(584,145)	4,533,443	2,899,675	23,654,384	298,429	400,988	2,334,993	321,034	308,687
17. Other liability	1,762,394	1,373,190		272,724	80,747	(835,883)	4,724,793	1,076,855	1,039,720	4,679,175	171,222	49,113
18. Products liability	1,592,463	1,555,526		280,291	39,730	345,204	1,387,463	73,106	33,106	825,587	261,442	29,496
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	5,354,782	5,384,945		280,339	361,852	978,356	1,714,308	28,351	321,368	426,401	861,265	34,937
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	369,831	257,955		162,996	336,705	333,437	(8,796)	278	10,186	15,028	54,625	7,763
22. Aircraft (all perils)												
23. Fidelity	26,353	25,566		8,918		(6,745)	4,551		1,038	828	148	1,036
24. Surety	141,020	233,550		70,872				233	(2,222)	14,389	30,802	9,076
26. Burglary and theft	12,081	9,889		3,181		6,931	7,299				68	205
27. Boiler and machinery	35,648	22,465		19,728							200	854
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	17,137,401	17,966,775	76,146	1,610,335	6,561,469	4,835,076	33,502,809	1,513,842	1,720,702	8,378,330	1,930,828	534,888
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 318

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2000

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	24,885	68,080		30,296	58,321	58,071	1,789		307	1,626	119	1,703
2.1 Allied lines	25,427	68,379		25,030	2,537	3,249	9,963		(98)	1,217	125	1,572
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)	293,753	69,177		(81,009)	79,573	79,581	7	1,067	1,053	24	90,249	(2,216)
5.2 Commercial multiple peril (liability portion)	1,450	809		641		136	411		138	268	445	1,382
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	164,493	163,294		5,172	219,521	168,208	16,400	2,304	2,900	6,502	923	3,530
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	(1,244)	8,110		2,255								182
13. Group accident and health	74,965	74,965			56,663	56,663					1,334	1,449
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	48,362	49,230	2,413	(4,456)	1,040	7,256	35,276		(1,261)	6,158	3,715	790
17. Other liability	502,873	489,173		(14,707)	73,522	(217,761)	814,138	69,356	98,408	609,820	55,090	10,711
18. Products liability	66,901	110,424		38,656		(25,248)	199,902		(31,079)	157,153	8,339	652
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)	4,529	4,363		1,259		(6,733)			(953)		753	30
19.4 Other commercial auto liability	94,700	97,169		(5,869)	42,597	(5,070)	94,835	3,995	(20,524)	9,169	14,555	2,040
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	53,638	50,887		19,010	52,140	44,160	(10,328)	13	821	3,661	9,010	766
22. Aircraft (all perils)												
23. Fidelity	12,947	13,206		3,127		(2,728)	2,146		154	360	73	231
24. Surety	103,004	157,889		17,706					(2,502)	9,322	22,498	1,768
26. Burglary and theft	1,259	1,573		518		1,725	1,864				7	2
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,471,942	1,426,728	2,413	37,629	585,914	161,509	1,166,403	76,735	47,364	805,280	207,235	24,592
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2000

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	1,276,047	1,491,622		465,673	2,047,818	3,227,998	2,353,869	65,748	93,236	75,795	7,160	20,347
2.1 Allied lines	1,167,566	1,287,974		403,650	478,735	371,327	435,256	1,718	(26,548)	27,283	6,552	28,447
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)	1,326,081	961,224		817,292	207,106	94,155	30,047	1,772	(180)	8,514	406,603	63,426
5.2 Commercial multiple peril (liability portion)	787,389	620,780		533,740	449,147	292,262	251,248	127,131	(184,188)	94,890	241,481	(7)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	96,458	102,281		37,587	22,186	19,030	2,092		72	1,250	558	(2,857)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	232,685	249,144		85,524							1,306	6,128
13. Group accident and health	788,775	785,933		3,500	1,508,128	2,990,968	1,482,840	2	2		13,033	(4,354)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	104,859	106,274	(1,947,341)	(105,434)	224,307	(239,928)	4,374,348	148,835	167,007	554,130	5,892	(8,226)
17. Other liability	611,060	565,538		178,238	622,085	(2,608,584)	41,202,892	(95,836)	261,448	26,198,024	62,109	22,412
18. Products liability	67,853	116,980		(43,473)	19,021	(276,829)	1,005,126	15,527	(170,197)	636,405	5,863	(2,218)
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	3,449,835	2,286,859		1,820,083	979,619	2,131,285	2,737,527	45,972	189,756	360,777	560,334	138,279
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	122,498	75,821		69,258	119,256	57,451	(12,125)	225	4,872	11,720	24,236	(5,930)
22. Aircraft (all perils)												
23. Fidelity	24,917	28,136		13,050	14,303	(11,601)	9,820	912	1,117	1,456	140	93
24. Surety	206,235	193,478		168,802	(94,637)	(94,637)			(4,992)	22,848	45,046	3,840
26. Burglary and theft	3,338	4,469		1,447		6,831	7,531				19	(11)
27. Boiler and machinery	238,063	226,448		61,374	41,890	42,009	21,481				1,337	1,794
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	10,503,659	9,102,961	(1,947,341)	4,510,311	6,638,964	6,001,737	53,901,952	312,006	331,405	27,993,092	1,381,669	261,163
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 405

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2000

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	448,332	416,509		138,012	223	2,752	9,000		15	4,932	2,485	7,942
2.1 Allied lines	439,971	405,137		121,934	203,856	75,867	167,271		1,124	4,488	2,423	7,365
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)	82,257	67,189		(73,117)	106,519	96,479	1,432	108	(71)	755	25,294	(430)
5.2 Commercial multiple peril (liability portion)	52,866	44,625		33,829	9,653	(8,192)	29,332	8,751	(3,086)	17,165	12,203	(468)
6. Mortgage guaranty												
8. Ocean marine					4,432	4,432						
9. Inland marine	155,146	137,945		69,372	11,185	32,233	22,725		462	897	87	1,938
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	128,340	126,428		27,189							721	2,257
13. Group accident and health	350,565	350,565			359,839	475,279	153,340	61	61		5,041	2,136
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						4,000	4,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	6,529,080	6,442,940	70,215	(156,672)	1,874,612	3,567,461	7,725,625	330,140	380,991	929,633	393,760	(46,189)
17. Other liability	524,985	389,322		164,880	614,434	360,823	2,127,619	130,787	110,611	732,427	53,851	10,925
18. Products liability	(8,724)	(1,722)		293		(18,775)	145,954		(14,856)	72,450		(538)
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	4,299,466	3,493,334		800,656	1,821,517	3,952,460	2,675,859	205,263	384,765	236,134	720,591	101,195
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	91,562	66,666		46,502	118,258	117,456	(2,286)	109	1,196	2,857	12,007	1,522
22. Aircraft (all perils)												
23. Fidelity	18,969	17,008		5,274		(2,646)	2,188		264	477	107	244
24. Surety	155,490	153,186		20,362					(1,364)	8,647	33,963	2,485
26. Burglary and theft	3,541	3,103		(402)		1,971	2,054				20	73
27. Boiler and machinery	43,501	34,561		12,505							244	1,040
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	13,315,347	12,146,796	70,215	1,210,617	5,124,528	8,661,600	13,064,113	675,219	860,112	2,010,862	1,262,797	91,497
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2000

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	490,881	515,339		291,747		13,177	19,944	175	1,968	6,069	2,756	3,473
2.1 Allied lines	587,809	562,872		303,268	17,909	33,137	74,838		1,456	6,291	3,300	6,566
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)	255,056	207,587		86,074	82,846	414,759	341,657	6,545	7,627	3,230	53,752	(1,119)
5.2 Commercial multiple peril (liability portion)	132,859	111,866		84,556	22,926	52,079	140,122	20,276	12,092	79,812	39,836	1,564
6. Mortgage guaranty												
8. Ocean marine	7,500	7,500									42	189
9. Inland marine	14,270	12,900		3,886		26	222		10	28	80	314
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	206,477	211,650		109,539							1,159	3,505
13. Group accident and health	18,709	18,687		1,379	1,496	3,096	1,600				318	(21)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	6,267,538	7,913,041	575,628	(1,447,434)	6,870,581	6,425,276	22,939,697	615,235	480,295	2,397,424	312,820	25,445
17. Other liability	934,049	887,320		193,444	87,149	(820,028)	5,931,413	25,628	(209,916)	2,278,371	78,729	19,991
18. Products liability	74,377	96,460		45,181	1,032	96,435	320,117		56,183	285,116	10,376	957
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)	7,177	6,361		3,681		3,573	10,000		(914)		1,064	101
19.4 Other commercial auto liability	992,796	927,533		238,039	197,176	554,260	1,073,080	23,391	38,286	167,540	158,143	18,409
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	314,120	297,978		117,059	241,587	230,954	(12,687)	34	5,528	13,034	51,007	7,536
22. Aircraft (all perils)												
23. Fidelity	16,796	14,393		6,716		(4,395)	3,429		109	529	94	486
24. Surety	1,008,214	1,154,820		269,836				12,960	(16,712)	124,886	220,217	18,967
26. Burglary and theft	651	3,036		(1,916)		2,400	2,551				4	715
27. Boiler and machinery	50,340	53,588		18,540							283	895
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	11,379,619	13,002,931	575,628	323,595	7,522,702	7,004,749	30,845,983	704,244	376,012	5,362,330	933,980	107,973
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2000

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	1,804,607	1,857,768		490,805	323,952	173,342	120,741	7,458	2,321	36,217	10,122	41,395
2.1 Allied lines	1,285,167	1,335,734		321,015	87,919	596,586	633,944	1,137	9,050	19,551	7,209	17,539
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)	218,880	329,567		595,430	64,584	108,588	114,014	3,568	(338,590)	112,658	61,736	5,678
5.2 Commercial multiple peril (liability portion)	395,235	367,004		215,753	347,395	524,526	866,250	109,779	72,628	300,085	112,735	6,649
6. Mortgage guaranty												
8. Ocean marine	6,000	3,847		2,153	1,921	(1)					34	118
9. Inland marine	126,359	108,580		29,608	335,965	513,974	325,307	613	804	390	494	2,245
10. Financial guaranty												
11. Medical malpractice						(4,000)		1,834	511			
12. Earthquake	160,426	161,424		43,378							901	2,510
13. Group accident and health	(42,889)	(42,160)		9,157	435,914	(1,571,440)	536,370	9	9			(11,129)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H							5,000					
15.3 Guaranteed renewable A & H								5,000				
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	7,269,596	8,007,444	299,480	(1,416,941)	9,316,732	2,315,166	64,777,263	880,906	541,295	2,924,760	334,813	688,798
17. Other liability	1,331,769	1,057,163		331,914	8,323,515	4,596,823	62,432,840	1,749,044	2,305,918	43,944,243	209,372	53,801
18. Products liability	210,381	306,660		33,451	980,873	(1,675,913)	2,835,934	518,339	(1,874,735)	2,650,083	22,222	(1,962)
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)	33,132	25,333		7,700	912	(44,503)	3,053		(5,997)	84	4,461	(240)
19.4 Other commercial auto liability	2,414,574	2,010,379		682,720	1,145,201	2,556,035	4,096,948	103,321	176,680	440,153	381,995	55,270
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	304,624	238,782		140,659	410,521	332,174	5,850	2,202	7,029	11,189	47,305	4,182
22. Aircraft (all perils)												
23. Fidelity	65,253	61,435		25,282	(25)	(15,214)	84,879		982	1,789	366	1,289
24. Surety	683,068	689,217		365,943	(20,386)	76,658	97,044	5,456	(45,133)	106,293	149,197	13,906
26. Burglary and theft	2,836	2,832		787		2,499	2,607		500	500	16	27
27. Boiler and machinery	274,111	194,277		106,580	73,052	6,052					1,539	990
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	16,543,129	16,715,286	299,480	1,985,394	21,828,045	8,496,352	136,938,044	3,383,666	853,272	50,547,995	1,344,517	881,066
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2000

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	124,086	112,133		46,851	1,970	2,649	2,434		208	1,741	705	609
2.1 Allied lines	73,957	71,346		32,188	593,327	529,562	205,969	27,931	38,794	12,061	421	256
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)	182,061	96,027		(20,081)	1,482	2,851	1,979		398	650	55,934	604
5.2 Commercial multiple peril (liability portion)	61,723	47,750		17,827	170	12,940	28,882		10,414	18,602	18,963	967
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	3,531	4,037		1,140		19	1,574				20	8
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	6,005	5,747		2,886							34	16
13. Group accident and health	25,854	25,934			4,491	24,671	20,180				455	116
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	677,906	646,758	2,117,479	(4,140)	996,144	(911,021)	5,836,232	60,951	8,062	643,923	23,456	51,228
17. Other liability	673,067	552,481		151,156	139,304	407,165	2,025,234	73,388	237,844	927,490	78,832	2,933
18. Products liability	66,015	51,549		30,127		16,717	280,038		4,542	113,065	8,872	203
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	102,294	72,337		20,517	29,173	60,981	161,704	6,502	7,719	24,500	19,209	644
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	34,303	31,111		10,625	65,265	51,766	8,731	24	601	1,338	5,979	(20)
22. Aircraft (all perils)												
23. Fidelity	5,697	7,397		2,442		(1,418)	887		114	192	32	10
24. Surety	117,490	72,418		54,416	(631)	(631)		(2,078)	9,036	25,662	25,662	690
26. Burglary and theft	1,971	2,349		(638)		1,241	1,272				11	7
27. Boiler and machinery	478	15,359		8,221							3	(139)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	2,156,438	1,814,733	2,117,479	353,537	1,830,695	197,492	8,575,116	168,796	306,618	1,752,598	238,588	58,132
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2000

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	431,153	450,325		191,258	123,069	166,211	650,282	5,526	7,074	15,460	2,383	8,552
2.1 Allied lines	309,257	321,118		153,956	4,394	56,352	111,419	394	49,279	53,734	1,709	4,382
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)	89,934	106,578		(33,843)	245,983	213,611	20,918	15,954	(25,908)	1,871	33,424	200
5.2 Commercial multiple peril (liability portion)	118,108	106,050		86,377	23,585	66,723	119,500	25,024	(17,617)	54,166	36,181	860
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	14,730	19,605		7,260		154	367		32	50	67	277
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	130,947	130,523		55,168							735	4,012
13. Group accident and health	348,231	344,269		15,880	625,513	389,735	159,270	25	25		5,582	(29,646)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						2,000	2,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	3,525,142	5,084,260	218,548	(756,901)	5,451,784	6,350,329	15,711,402	651,016	447,210	2,789,699	232,710	(277,137)
17. Other liability	754,675	687,130		64,340	479,470	26,109	3,251,938	185,616	751,741	3,043,113	39,494	31,843
18. Products liability	178,798	165,447		5,680	18,682	150,871	1,601,454	60,883	(18,292)	1,261,775	3,168	5,317
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)	(45)	(317)		304		(3,948)			(317)		31	(45)
19.4 Other commercial auto liability	1,648,787	1,331,032		582,728	1,700,721	2,961,711	2,698,404	98,609	168,593	191,594	341,249	61,653
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	268,593	161,855		147,864	181,862	184,416	14,997	1,442	5,306	6,760	40,826	13,370
22. Aircraft (all perils)												
23. Fidelity	16,060	15,347		5,632		12,368	1,892		445	395	90	657
24. Surety	159,171	99,741		117,499	(4,000)	(4,000)		9,205	6,351	13,995	34,767	5,969
26. Burglary and theft	1,972	1,364		1,427		949		997			11	85
27. Boiler and machinery	14,356	14,327		7,012		1,308	1,308	6,606	6,607	1	81	483
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	8,009,869	9,038,654	218,548	651,641	8,851,063	10,574,899	24,346,148	1,060,300	1,380,529	7,432,613	772,508	(169,168)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2000

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	153,246	126,684		62,180		20,804	22,781	108	35	1,337	848	3,965
2.1 Allied lines	56,633	52,486		22,964		8,020	10,548		115	787	292	1,311
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)	18,452	5,755		2,645		18	117		(15)	80	2,020	670
5.2 Commercial multiple peril (liability portion)	4,773	4,835		3,018		1,013	2,267		(588)	1,253	1,443	162
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	24,791	19,252		7,903	20,258	20,327	391		61	134		589
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	4,857	5,342		1,943							23	111
13. Group accident and health	118,943	120,259		9,802	149,978	(59,752)	35,090	17	17		2,116	(6,610)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						1,000	1,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	713,943	664,075	155,997	(93,568)	910,754	(383,744)	9,777,788	137,390	28,651	611,835	53,299	(73,574)
17. Other liability	287,536	263,148		35,773	64,634	(213,448)	802,168	18,387	57,554	358,754	13,572	5,252
18. Products liability	1,209	7,992		140		(7,063)	46,760		(8,376)	27,620	224	(395)
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	1,071,930	893,844		423,850	155,718	487,864	471,365	2,150	35,728	54,694	175,513	15,534
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	15,908	15,875		3,187	7,276	3,793	(2,453)		221	818	169	429
22. Aircraft (all perils)												
23. Fidelity	3,598	5,607		1,743		(164)	504		82	121	20	82
24. Surety	437,396	408,956		154,614					(6,597)	23,347	95,537	8,809
26. Burglary and theft	1,482	1,483		444		1,071	1,131				8	27
27. Boiler and machinery		798										(20)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	2,914,697	2,596,391	155,997	636,638	1,308,618	(120,261)	11,169,457	158,052	106,888	1,080,780	345,084	(43,658)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2000

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	623,366	593,123		189,489	350,543	140,167	114,366	4,259	3,433	20,532	3,491	16,246
2.1 Allied lines	492,989	521,163		122,417	169,831	292,255	449,325	14,898	24,170	21,550	2,757	13,575
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)	121,462	193,832		130,940	436,952	1,621,348	1,195,938	3,619	19,248	19,964	34,833	4,623
5.2 Commercial multiple peril (liability portion)	224,321	200,033		141,792	193,862	154,554	391,575	73,813	2,600	193,474	62,585	4,502
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	20,532	20,714		2,550		107	390		44	44	115	545
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	65,834	72,071		10,168							367	1,716
13. Group accident and health	544,711	544,442		931	351,485	(3,927,232)	485,170	746	746		6,195	10,212
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						3,000	3,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	5,072,092	6,182,231	25,048	(459,263)	6,078,274	1,635,555	27,066,224	440,771	73,928	2,964,222	346,831	254,733
17. Other liability	582,567	448,445		87,485	150,438	(766,918)	3,385,438	43,184	(139,578)	1,195,014	41,364	12,256
18. Products liability	75,663	134,756		19,406	409,978	17,850	428,875	97,252	(20,426)	352,738	14,047	1,532
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)												1
19.4 Other commercial auto liability	6,593,031	5,694,150		2,327,188	976,417	2,957,905	3,200,072	47,455	287,921	415,705	1,038,599	145,104
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	16,455	56,767		19,124	239,628	201,890	(2,619)	388	1,520	4,502	6,141	95
22. Aircraft (all perils)												
23. Fidelity	28,990	28,482		14,807		(10,059)	6,384		292	1,021	163	616
24. Surety	124,408	238,855		52,623	(40,000)	(40,000)		458	(3,338)	28,184	27,174	3,488
26. Burglary and theft	5,791	6,398		1,087		5,596	5,993				33	45
27. Boiler and machinery	61,551	70,000		11,551							339	1,625
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	14,653,763	15,005,462	25,048	2,672,295	9,317,408	2,286,018	36,730,131	726,843	250,560	5,216,950	1,585,034	470,914
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2000

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	4,239,916	4,305,699		1,587,062	645,013	943,508	614,322	16,040	17,763	65,550	23,762	(34,653)
2.1 Allied lines	3,665,044	3,724,669		1,368,231	2,518,981	3,901,338	2,051,090	67,128	92,826	77,344	20,534	(30,277)
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)	482,657	305,683		404,298	1,181,302	834,599	284,690	24,620	16,233	38,201	125,760	(35,543)
5.2 Commercial multiple peril (liability portion)	696,123	796,058		350,564	694,941	(977,299)	1,182,890	302,489	(362,167)	822,405	199,184	(24,906)
6. Mortgage guaranty												
8. Ocean marine	514	514									3	19
9. Inland marine	1,625,690	1,419,697		383,635	59,280	31,183	25,758		1,975	4,314	9,036	8,210
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	561,533	575,881		225,830							3,152	(6,825)
13. Group accident and health	703,224	703,364			650,603	246,830	907,370	235	235		10,852	(44,890)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						3,000	3,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	11,243,992	13,862,745	900,035	(4,279,304)	15,194,951	28,700,430	80,850,648	1,171,016	507,226	9,148,636	740,516	(1,482,371)
17. Other liability	3,546,297	4,373,203		903,474	6,255,366	(1,042,718)	32,178,049	2,124,205	(3,279,989)	22,846,596	273,798	(182,196)
18. Products liability	302,087	433,549		31,287	143,261	198,334	3,142,992	202,059	428,700	1,985,962	17,141	(7,595)
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)	38,739	39,393		11,120	9,918	(34,598)	(2,500)		(4,770)		4,948	(1,391)
19.4 Other commercial auto liability	1,107,109	1,424,997		18,579	2,906,126	2,342,214	2,944,548	173,493	259,170	497,121	116,039	(47,443)
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	323,996	332,909		103,288	397,918	423,925	29,316	336	5,884	16,292	48,830	(5,057)
22. Aircraft (all perils)						(36,247)		3	3			73
23. Fidelity	238,322	235,776		90,814	94,330	(10,403)	32,243	460	3,708	6,029	1,338	(430)
24. Surety	1,780,739	1,794,736	239,803	453,629	197,097	330,000	132,903	799	(31,476)	141,903	388,953	(4,581)
26. Burglary and theft	49,462	55,538		(19,878)	4,583	49,961	55,184				277	(1,556)
27. Boiler and machinery	1,135,610	1,035,751		468,826	805,350	424,538	79,187				6,362	(7,914)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	31,741,054	35,420,162	1,139,838	2,101,455	31,759,020	36,328,595	124,511,690	4,082,883	(2,344,679)	35,650,353	1,990,485	(1,909,326)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 335

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2000

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	364,922	364,919		74,936		476	7,807		2,200	7,169	2,049	9,489
2.1 Allied lines	278,167	211,501		64,295		145,973	162,109		(602)	3,778	1,562	7,812
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)	58,159	53,776		22,125	8,272	(76,874)	1,511		64	634	17,817	1,371
5.2 Commercial multiple peril (liability portion)	53,737	50,644		21,983	9,974	24,211	37,162	108	(926)	15,305	16,490	1,080
6. Mortgage guaranty												
8. Ocean marine	9,248	5,612		3,636							52	173
9. Inland marine	6,207	7,099		2,676	5,284	5,342	121				35	167
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	26,023	36,803		15,414							146	488
13. Group accident and health	92,016	91,593		1,693	87,885	61,085	9,000	143	143		1,627	969
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						5,000	5,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	1,445,428	1,646,362	148,312	(489,858)	616,721	760,730	4,459,843	85,374	86,691	423,128	48,360	81,513
17. Other liability	819,231	492,425		341,419	570,322	748,038	503,666	159,706	301,128	268,290	107,613	30,953
18. Products liability	179,297	271,695		59,533	10,542	28,666	360,841	2,248	29,400	210,031	17,106	(241)
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)	409	2,144		95		(12,091)			(615)			(63)
19.4 Other commercial auto liability	365,027	346,784		89,996	73,978	103,890	213,271	197	22,442	53,934	50,840	9,343
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	6,850	8,302		1,745	(1,296)	(2,078)	(832)		145	357	367	215
22. Aircraft (all perils)												
23. Fidelity	1,546	1,702		325		(584)	348		21	69	9	24
24. Surety	29,259	35,526		11,666				543	(382)	1,001	6,391	651
26. Burglary and theft	(793)	(812)		83		84	96					(28)
27. Boiler and machinery	30,947	25,344		24,334							174	869
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	3,765,680	3,651,419	148,312	246,096	1,381,682	1,791,868	5,759,943	248,319	439,709	983,696	270,638	144,785
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2000

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	35,531	34,467		16,265	651,335	436,415	35,755	2,265	2,264	434	200	466
2.1 Allied lines	104,893	122,800		50,058	188,578	(82,013)	142,967	3,260	387	11,694	589	1,296
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)	(107,187)	(53,378)		1,139		(371)	51		(1)	28		(2,637)
5.2 Commercial multiple peril (liability portion)	24,232	16,102		8,130		2,811	10,385		1,698	5,766	7,413	693
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	10,061	9,983		4,748		93	184				56	149
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	26,525	16,830		12,916							149	475
13. Group accident and health	1,182	1,209			4,068	(74,333)	1,120				21	(758)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	842,773	1,087,831	24,200	(242,722)	1,658,996	23,090	3,975,049	103,248	49,244	450,262	57,659	12,609
17. Other liability	70,824	62,157		28,539	161	(55,182)	159,516		16,718	141,398	7,604	1,334
18. Products liability	3,334	4,346		260		(8,689)	18,575		(9,143)	18,286		49
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	19,815	18,969		3,814	1,991	111,788	140,154	16	19,536	22,076	1,241	323
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	2,759	1,835		1,819	124	480	(313)	4	26	277	470	41
22. Aircraft (all perils)												
23. Fidelity	250	250		249		(793)	1,369		(115)	160	1	(23)
24. Surety	27,058	19,790		8,312					(100)	661	5,910	509
26. Burglary and theft	283	264		29		168	176				2	33
27. Boiler and machinery	115,896	104,678		55,726							651	1,837
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,178,229	1,448,133	24,200	(50,718)	2,505,253	353,464	4,484,988	108,793	80,514	651,042	81,966	16,396
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ (5)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2000

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	297,990	340,183		102,763	1,488,914	3,337,159	1,931,824	136,944	262,934	133,385	1,593	1,127
2.1 Allied lines	254,826	252,621		84,368	229,988	106,903	70,170	6,835	3,792	4,861	1,380	(1,488)
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)	393,220	125,820		200,967	17,623	16,149	35,248	2,701	3,827	4,900	114,243	4,291
5.2 Commercial multiple peril (liability portion)	41,376	40,070		28,968	78,197	(29,002)	150,767	35,338	(10,399)	90,618	10,356	(2,420)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	22,156	21,223		7,949	285,752	310,073	24,641	3,767	6,543	2,794	107	126
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	68,151	60,288		25,698							375	477
13. Group accident and health	294,784	294,606		1,126	239,566	1,251,676	1,012,110	39	39		5,244	(5,238)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	4,990,273	7,172,044	(46,939)	(713,382)	8,176,638	5,520,807	29,531,347	498,344	523,035	2,820,005	275,631	(753,163)
17. Other liability	600,000	453,038		156,048	2,435,449	(20,411)	8,656,605	149,743	336,776	3,346,804	61,441	4,576
18. Products liability	358,670	367,226		10,414	1,069	(140,172)	599,063	3,249	(206,233)	452,743	40,435	616
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												551
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	2,305,867	2,309,129		63,331	602,531	1,199,764	1,333,602	16,285	160,752	240,047	94,366	56,092
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	200,110	196,288		68,108	126,654	50,954	(10,750)	132	3,343	6,587	22,385	3,659
22. Aircraft (all perils)												
23. Fidelity	15,249	11,080		10,493	8,413	(3,067)	3,314		169	343	86	(78)
24. Surety	202,550	219,504		46,597	(3,834)	(3,834)			(5,857)	29,660	44,241	(1,852)
26. Burglary and theft	1,723	4,129		(1,096)	3,349	485	4,468				10	(89)
27. Boiler and machinery	233,256	180,691		131,144		250,000	250,000	3,362	3,400	38	1,303	3,517
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	10,280,201	12,047,940	(46,939)	223,496	13,690,309	11,847,484	43,596,976	856,739	1,082,121	7,132,785	673,196	(689,296)
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2000

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	686,520	547,896		311,125	161,582	66,261	51,702	3,382	3,519	14,073	3,855	(253)
2.1 Allied lines	484,465	426,903		200,930	115,612	126,168	205,464	3,506	2,070	8,291	2,720	6,218
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)	464,950	224,827		433,840	66,058	67,983	9,374	40,154	58,287	45,746	128,194	8,457
5.2 Commercial multiple peril (liability portion)	265,482	189,609		156,822	8,987	12,658	286,482	4,874	(34,774)	145,698	58,477	2,872
6. Mortgage guaranty												
8. Ocean marine	1,379	1,527		1,375							8	(4)
9. Inland marine	42,555	34,072		16,934	16,936	17,138	635		(69,969)	80,067	235	712
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	119,312	106,157		52,260							670	1,813
13. Group accident and health	73,722	73,788			47,086	281,916	234,830				1,298	1,102
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	(354,857)	(365,578)	(56,670)	(14,270)	428,314	395,534	2,950,806	9,591	(31,276)	56,389	2,579	23,628
17. Other liability	919,614	674,398		381,789	431,228	292,190	3,490,630	158,447	212,057	1,862,110	77,953	11,924
18. Products liability	62,083	66,350		28,400	54,382	186,770	764,829	40,275	47,071	375,288	8,076	760
19.1 Private passenger auto no-fault (personal injury protection)						(198)						
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	100	136		63					(4)		17	(1)
19.4 Other commercial auto liability	1,804,670	2,240,658		529,433	255,871	808,566	2,029,258	32,963	172,705	320,460	216,608	19,489
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	349,328	289,171		123,764	272,496	276,003	12,002	19	5,512	10,893	45,461	7,747
22. Aircraft (all perils)												
23. Fidelity	25,999	51,708		8,371	59,335	(37,773)	18,724	643	646	970	146	103
24. Surety	359,048	505,045		181,461	(153,712)	(153,712)			(9,047)	47,649	78,424	5,464
26. Burglary and theft	1,928	1,965		338		931	941				11	42
27. Boiler and machinery	117,902	84,932		53,056	78,484	40,000	13,711				662	2,246
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	5,424,200	5,153,564	(56,670)	2,465,691	1,842,659	2,380,435	10,069,388	293,854	356,797	2,967,634	625,394	92,319
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2000

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	280,536	361,354		130,298	20,394	17,595	7,809		(826)	6,479	1,575	(11,696)
2.1 Allied lines	218,705	299,617		88,720		232,303	256,509	8,177	7,519	4,585	1,228	(6,242)
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)	140,625	124,820		94,514	23,072	42,648	22,931	128	14	1,547	42,995	(2,121)
5.2 Commercial multiple peril (liability portion)	138,733	110,049		101,179	66,258	143,606	163,666	37,817	(11,193)	47,572	42,489	(152)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	7,388	7,741		1,666		95	140				40	825
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	37,469	34,223		14,322							210	2,787
13. Group accident and health	19,648	19,672			156,020	1,141,890	985,870	17	17		307	(736)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	2,292	3,374	1,875	(6,412)	362,031	221,790	52,860	88,940	90,553	50,203	20	275
17. Other liability	210,169	199,660		16,197	8,894	(201,934)	751,583	3,456	66,341	834,912	23,341	28,906
18. Products liability	(64,104)	(65,800)		912		(91,386)	638,952	1,298	(83,693)	379,281		(8,702)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability					7	10	3					
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	218,956	210,386		40,982	568,093	278,236	254,647	20,364	9,020	27,212	25,825	16,921
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	22,087	21,340		12,542	5,034	3,253	(1,322)	14	374	998	3,549	2,187
22. Aircraft (all perils)								2	2			
23. Fidelity	1,004	1,161		360		(38)	17,335	3,720	16	(3,694)	6	104
24. Surety	22,037	9,686		16,490					(1,438)	6,413	4,813	2,055
26. Burglary and theft	185	338		6		207	214				1	12
27. Boiler and machinery	49,877	48,594		17,900							280	4,842
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,305,607	1,386,215	1,875	529,676	1,209,803	1,788,275	3,151,197	163,933	76,706	1,355,508	146,679	29,265
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2000

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	2,396,945	2,419,428		523,430	792,087	960,220	568,489	48,901	54,343	43,435	12,928	34,704
2.1 Allied lines	2,223,613	2,231,690		484,239	1,172,287	1,590,478	1,131,892	5,154	3,049	27,846	12,044	(12,111)
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril						(100)						
5.1 Commercial multiple peril (non-liability portion)	254,716	465,998		(303,700)	171,468	206,933	70,777	335	(79)	5,098	14,160	(1,411)
5.2 Commercial multiple peril (liability portion)	382,547	330,448		185,699	28,109	4,248	203,737	9,713	270,996	413,708	59,938	(1,321)
6. Mortgage guaranty												
8. Ocean marine	59,252	59,252			59,479	137,834	631,983				333	(125)
9. Inland marine	526,022	551,215		217,238	433,477	378,997	104,600	131	3,694	5,195	1,737	(2,923)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	259,323	277,399		45,607							1,455	(1,443)
13. Group accident and health	29,279,105	28,766,345		646,877	26,351,780	19,400,047	12,268,728	35,856	(119,904)		455,533	(134,937)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						1,277,000	1,277,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	47,546,772	51,337,002	7,570,083	(16,878,695)	36,323,937	70,395,759	135,808,005	3,063,463	1,246,933	13,322,755	1,737,600	1,611,635
17. Other liability	6,413,265	6,778,922	1,893,253	(199,200)	7,336,861	20,497,114	95,151,421	2,511,163	2,906,642	66,513,217	672,890	(44,359)
18. Products liability	377,685	321,681		163,024	739,654	434,227	3,546,257	310,713	106,004	2,109,109	35,243	(1,020)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability					(2,775)	(1,160)	19,958					
19.3 Commercial auto no-fault (personal injury protection)					5,439	5,439						
19.4 Other commercial auto liability	4,338,235	3,033,426	203,146	1,130,048	1,077,703	(17,497,071)	(14,349,305)	106,415	(1,301,313)	(732,585)	594,315	(18,805)
21.1 Private passenger auto physical damage					(450)	(450)				1		
21.2 Commercial auto physical damage	879,367	775,381		397,723	486,462	456,325	(40,691)	851	14,374	39,493	116,124	(5,477)
22. Aircraft (all perils)								3	3			
23. Fidelity	346,270	363,063		134,841	(3,923)	204,828	533,411	416	182,714	188,801	1,944	(2,141)
24. Surety	2,603,468	2,559,525		1,035,122	(1,688,116)	(1,667,364)	20,751	33,625	(221)	193,327	568,656	(14,286)
26. Burglary and theft	61,101	62,318		12,841	5,064	54,072	55,990		393	350	343	(356)
27. Boiler and machinery	1,300,839	1,327,318		304,222	71,481	309,481	238,000				6,889	(7,706)
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	99,248,525	101,660,411	9,666,482	(12,100,684)	73,360,024	97,146,857	237,241,003	6,126,739	3,367,628	82,129,750	4,292,132	1,397,918
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 1,179

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2000

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	4,120	5,448		2,007		(402)	118		(54)	245	23	(9)
2.1 Allied lines	3,385	4,352		1,635		359	1,087		(86)	82	19	21
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)	53,914	40,169		26,642	1,225	(3,667)	967	108	144	463	16,564	656
5.2 Commercial multiple peril (liability portion)	35,610	26,264		22,840	1,430	(1,376)	7,894		(8,238)	2,180	10,941	353
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	61	76		5			1					2
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	1,519	1,483		738							9	21
13. Group accident and health	5,319	5,204		1,143	2,136	2,136					95	69
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	185,790	157,595	43,861	23,635	34,953	41,708	153,530	2,341	2,152	8,417	14,325	2,185
17. Other liability	145,646	114,871		39,590		135,756	311,900	10,057	25,478	97,103	18,023	2,234
18. Products liability	(33,444)	(31,028)		1,111		(19,914)	16,800		(18,279)	12,692		(511)
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	127,726	139,237		7,211	43,931	25,368	82,063	1,843	4,667	13,085	10,918	1,622
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	23,287	15,551		13,632	12,949	10,036	(1,768)		242	593	3,584	330
22. Aircraft (all perils)												
23. Fidelity							(101)					
24. Surety	54,204	50,695		24,381					(441)	1,691	11,839	724
26. Burglary and theft	93	93				73	78				1	1
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	607,230	530,010	43,861	164,570	96,624	190,077	572,569	14,349	5,585	136,551	86,341	7,698
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF AMERICAN SAMOA DURING THE YEAR 2000

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 malpractice												
12. Earthquake												
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation												
17. Other liability												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)												
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF GUAM DURING THE YEAR 2000

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	805	2,797				47	61		45	168	5	
2.1 Allied lines	583	2,226				102	134		(5)	21	3	
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	17	17										
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake		201										
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation						(2)	(2)					
17. Other liability	1,692	900		792		(2)	4		19	26		
18. Products liability						(51)	127		(63)	82		
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety									(8)	9		
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	3,097	6,141		792		94	324		(12)	306	8	
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2000

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	1,515	1,515				32	32		45	284	9	79
2.1 Allied lines	1,212	4,901				1,849	2,578		(105)	92	7	62
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)	20,669	24,653				(60)	612		63	241	6,350	1,146
5.2 Commercial multiple peril (liability portion)	2,754	2,754				567	1,327		722	1,113	846	136
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake												
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	2,188	4,471	(360)	(7,735)	3,774	(10,210)	24,079	(396)	(1,764)	5,778		119
17. Other liability	993,268	944,936		739	326,656	358,024	92,002	38,281	50,813	63,972	84,579	51,190
18. Products liability	(356,892)	(311,117)		(321)		(144,706)	19,833		(117,468)	14,778	326	(18,229)
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	25,749	27,184		1,552	12,091	20,195	30,357	208	187	3,481	3,592	1,424
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	8,167	8,013		1,484	10,133	7,316	(2,030)		54	690	1,377	645
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	1,479	1,151		328					(21)	36	323	77
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	700,109	708,461	(360)	(3,953)	352,654	233,007	168,790	38,093	(67,474)	90,465	97,409	36,649
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF U.S. VIRGIN ISLANDS DURING THE YEAR 2000

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	236,579	152,966		83,613		13,314	13,314		291	475	1,328	13,248
2.1 Allied lines	171,315	110,768		60,547		7,127	7,127		1,243	1,280	962	9,594
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)					8,000	5,359	2,054	1,314	1,467	2,780		
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake												
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation		(2,288)	(3)	(4,193)		4,320	7,103		(605)	3,646		
17. Other liability	432	2,327		(3,871)		(39,381)	(14,820)		(1,372)	4,402	58	24
18. Products liability		378		(775)		(488)	2,135		(623)	883		
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	8,605	8,986		(3,758)		7,381	7,759		998	1,056	1,462	457
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity	208	372		54		(68)	37				1	20
24. Surety	(274)	(274)							(13)	10		(14)
26. Burglary and theft	268	294		70		171	176				2	20
27. Boiler and machinery												
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	417,133	273,529	(3)	131,687	8,000	(2,265)	24,885	1,314	1,386	14,532	3,813	23,349
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF CANADA DURING THE YEAR 2000

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						40,000	40,000					382
2.1 Allied lines						(10,000)						482
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)	3,000,649	3,018,808		782,915	43,926	372,155	495,914	3,563	8,065	45,408	699,868	89,942
5.2 Commercial multiple peril (liability portion)	41,037	40,241		3,858	33,290	31,418	21,192	66,896	72,190	16,977	12,301	(31,276)
6. Mortgage guaranty												
8. Ocean marine	14,894	14,894									84	440
9. Inland marine												
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake												
13. Group accident and health		691			1,380	1,380						
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	15,341	18,400	(11,872)	1,347		18,994	40,467		(2,061)	16,227	341	(80)
17. Other liability	798,891	582,637		585,565	2,114	(624,994)	6,732,617	(6,404)	(99,724)	3,941,876	86,726	52,673
18. Products liability	550,190	643,802		101,277	100,184	(160,388)	2,734,190	101,291	(54,062)	1,009,992	73,326	(5,569)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	8,567	9,656		4,695	547,270	560,689	103,896	1,717	898	4,301		(181)
19.3 Commercial auto no-fault (personal injury protection)												2
19.4 Other commercial auto liability	358,722	386,795		70,910	20,173	(61,599)	306,699	1,884	40,274	88,267	30,281	8,724
21.1 Private passenger auto physical damage	4,077	3,412		1,692	3,261	2,854	2,840			1		135
21.2 Commercial auto physical damage	20,852	32,723		2,656	93,387	122,527	27,923	8	16,878	19,120	2,857	(850)
22. Aircraft (all perils)												
23. Fidelity	2,960	2,710		316		(716)	587		10	87	17	122
24. Surety									(166)	359		(12)
26. Burglary and theft	554	474		106		481	523				3	10
27. Boiler and machinery	39,038	50,034		6,725							219	1,222
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	4,855,772	4,805,277	(11,872)	1,562,062	844,985	292,801	10,506,848	168,955	(17,698)	5,142,615	906,023	116,166
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
 NAIC Company Code: 21458

BUSINESS IN THE STATE OF OTHER ALIEN DURING THE YEAR 2000

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	308,070	376,278		81,740	643	(32,069)	21,916		(230)	8,980	1,730	1,365
2.1 Allied lines	173,089	214,729		43,105	1,518,550	131,806	682,655		228,880	232,831	972	(797)
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)		4,236							(15)	17		2,948
5.2 Commercial multiple peril (liability portion)						(776)			(1,051)			(494)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	762	784		5		14	14				4	
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	8,896	11,468		1,316							50	(128)
13. Group accident and health	7,027	7,027			388	7,597	9,930				125	
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	582,132	597,022	49,071	(123,643)	986,397	226,347	1,599,544	158,759	205,623	373,520	27,075	89,161
17. Other liability	12,291	22,242		(1,480)	(141,749)	(417,353)	14,211,881	(112,371)	(852,191)	1,476,304	216	10,649
18. Products liability	(276)	21,721		201		(4,616)	35,625		1,257	22,385		(3,685)
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
19.4 Other commercial auto liability						(38,231)	839		(6,241)	625		(763)
21.1 Private passenger auto physical damage												(1,440)
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												(42)
24. Surety								(115)		410		(182)
26. Burglary and theft	670	670				306	308				4	(15)
27. Boiler and machinery												546
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	1,092,661	1,256,177	49,071	1,244	2,364,229	(126,975)	16,562,712	46,388	(424,083)	2,115,072	30,176	97,125
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code: 0111
NAIC Company Code: 21458

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2000

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	45,487,567	47,154,036		14,337,781	20,949,382	21,246,425	21,651,393	830,745	766,118	1,556,756	253,103	974,003
2.1 Allied lines	32,968,744	34,521,624		10,105,686	49,616,695	49,153,321	25,964,115	766,834	1,192,981	1,157,887	183,156	462,147
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril					(44)	(5,600)	537			1		(1)
5.1 Commercial multiple peril (non-liability portion)	21,986,584	15,178,011		13,438,897	5,610,494	7,100,354	4,887,279	330,762	(73,773)	466,080	6,131,355	681,106
5.2 Commercial multiple peril (liability portion)	11,690,123	9,859,539		6,354,770	4,172,217	2,170,692	12,036,441	1,967,851	423,959	7,763,311	3,124,610	159,369
6. Mortgage guaranty												
8. Ocean marine	355,233	358,687		21,896	420,818	522,982	1,261,671			338	1,996	4,483
9. Inland marine	4,102,294	4,497,579		1,318,568	1,605,778	1,973,800	934,104	17,196	(34,002)	124,056	21,260	11,086
10. Financial guaranty												
11. Medical malpractice					2,308,413	(3,000,000)	15,877,622	213,393	(507,392)	6,885,415		
12. Earthquake	5,499,657	5,697,247		1,777,022	3,272	15,639	12,367				30,692	89,223
13. Group accident and health	52,432,761	51,747,677		777,659	53,536,091	39,540,895	36,973,511	56,419	(99,341)		840,683	(153,095)
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancelable A & H												
15.3 Guaranteed renewable A & H						1,435,000	1,435,000					
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	294,436,089	329,465,953	15,438,618	(61,273,173)	275,542,315	274,804,419	1,438,150,569	26,597,698	17,540,651	120,084,881	13,945,692	6,230,146
17. Other liability	69,281,968	66,073,832	1,920,994	11,229,223	97,101,724	29,455,850	694,893,165	25,521,745	13,694,384	405,857,805	6,101,372	1,097,756
18. Products liability	6,606,643	8,313,790		1,867,427	7,808,738	441,072	66,628,243	7,705,839	1,914,964	56,449,373	1,065,838	(20,959)
19.1 Private passenger auto no-fault (personal injury protection)	8,432	7,862		3,969	(229,490)	(239,017)	657,589	6,438	7,199	9,230		215
19.2 Other private passenger auto liability	42,106	39,378		21,452	590,834	342,828	310,533	2,057	1,237	4,306		1,187
19.3 Commercial auto no-fault (personal injury protection)	527,702	680,516		145,180	40,178,733	40,460,042	7,412,946	4,304,273	4,556,161	606,777	70,516	(1,281)
19.4 Other commercial auto liability	92,570,551	90,038,064	214,632	24,721,854	49,067,524	69,577,752	96,055,201	3,884,953	11,614,147	18,720,688	13,817,496	1,961,075
21.1 Private passenger auto physical damage	44,483	44,015		19,320	15,940	24,116	20,048	1,449	1,348	3		5,456
21.2 Commercial auto physical damage	9,468,670	8,312,578		3,982,678	8,103,113	7,885,416	383,088	46,156	212,995	407,842	1,346,323	165,228
22. Aircraft (all perils)					1,520	(66,354)	99,759	26,902	26,902			73
23. Fidelity	1,892,670	2,032,329		868,552	1,938,758	476,825	1,817,123	51,651	219,590	144,023	10,642	24,747
24. Surety	21,219,803	21,335,297	239,803	9,128,933	1,022,097	817,118	2,217,472	667,984	280,496	2,192,670	4,634,943	295,764
26. Burglary and theft	304,857	328,860		44,641	23,752	267,992	278,287		1,193	1,150	1,716	1,733
27. Boiler and machinery	7,105,478	7,045,452		2,499,375	1,265,206	420,952	954,782	9,968	10,007	39	39,160	48,254
28. Credit												
31. Aggregate write-ins for other lines of business												
32. TOTALS (a)	678,032,415	702,732,326	17,814,047	41,391,710	620,653,880	544,822,519	2,430,912,845	73,010,313	51,749,824	622,432,631	51,620,553	12,037,715
DETAILS OF WRITE-INS												
3101.												
3102.												
3103.												
3198. Summary of remaining write-ins for Line 31 from overflow page												
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)												

(a) Finance and service charges not included in Lines 1 to 32 \$ 16,810

GENERAL INTERROGATORIES

1. (a) Does the company issue both participating and non-participating policies? YES [] NO [X]
 (b) If yes, state the amount of calendar year net premiums written on:
 (i) Participating policies: \$ 0
 (ii) Non-participating policies: \$ 0
2. For Mutual Companies and Reciprocal Exchanges Only:
 (a) Does company issue assessable policies? YES [] NO [X]
 (b) Does company issue non-assessable policies? YES [X] NO []
 (c) If assessable policies are issued, what is the extent of the contingent liability of the policyholders? _____
 (d) Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums? \$ 0
3. For Reciprocal Exchanges Only:
 (a) Does the Exchange appoint local agents? YES [] NO [X]
 (b) If yes, is the commission paid:
 (i) out of Attorney's-in-Fact compensation? YES [] NO [] N/A [X]
 (ii) as a direct expense of the Exchange? YES [] NO [] N/A [X]
 (c) What expenses of the Exchange are not paid out of the compensation of the Attorney-in-Fact? _____

 (d) Has any Attorney-in-Fact compensation, contingent on fulfillment of certain conditions, been deferred? YES [] NO [X]
 (e) If yes, give full information _____

4. CAPITAL STOCK OF THIS COMPANY
- | 1
Class | 2
Number of Shares
Authorized | 3
Number of Shares
Outstanding | 4
Par Value
Per Share | 5
Redemption Price
If Callable | 6
Is Dividend Rate
Limited? | 7
Are Dividends
Cumulative? |
|------------|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Preferred | 0 | 0 | 0.000 | 0.000 | YES [] NO [X] | YES [] NO [X] |
| Common | 0 | 0 | 0.000 | X X X | X X X X X X | X X X X X X |
5. (a) Does the company own any securities of a real estate holding company or otherwise hold real estate indirectly? YES [] NO [X]
 (b) If yes, (i) explain _____

 (ii) Name of real estate holding company _____
 (iii) Number of parcels involved? _____
 (iv) Total book value \$ 0
6. (a) Is the company 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 []
 (b) If yes, did the company 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 in its Model Holding Company System Regulatory Act and model regulations pertaining thereto, or is the company subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? YES [X] NO [] N/A []
 (c) State regulating Wisconsin
7. (a) Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the company? YES [] NO [X]
 (b) If yes, (i) state the percentage of foreign control: _____
 (ii) state the nationality(s) of the foreign person(s) or entity(s) or if the company is a mutual or reciprocal, the nationality of its manager or attorney in fact; and _____
 (iii) identify the type of entity(s) (e.g.; individual, corporation, government, manager or attorney in fact) _____
8. (a) Total amount loaned during the year:
 (i) to directors or other officers \$ 0
 (ii) to stockholders not officers \$ 0
 (b) Total amount of loans outstanding at end of year:
 (i) to directors or other officers \$ 0
 (ii) to stockholders not officers \$ 0
9. (a) Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company? YES [] NO [X]
 (b) Did any person while an officer, director, trustee or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to their regular compensation on account of the reinsurance transactions of the company? YES [] NO [X]
 (c) Has the company an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of its officers, directors, trustees, or responsible employees which is in or is likely to conflict with the official duties of such person? YES [X] NO []
 (d) Except for retirement plans generally applicable to its staff employees and agents and contracts with its agents for the payment of commissions, has the company any agreement with a person whereby it agrees that for any service rendered or to be rendered, they shall receive directly or indirectly any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? YES [] NO [X]
10. What amount of installment notes is owed and now held by the company? \$ 0
11. (a) Have any of these notes been hypothecated, sold or used in any manner as security for money loaned within the past year? YES [] NO [X]
 (b) If yes, what amount? \$ 0
12. (a) Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 24,217,625
 (b) Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? YES [X] NO []
 (c) 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 this amount. 6

GENERAL INTERROGATORIES (continued)

13. (a) What provision has this company 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 purchases Workers Compensation Catastrophe coverage in the amount of \$600 million in excess of \$100 million
- (b) Describe the method used to estimate this company's probable maximum insurance loss, and identify the types 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. What provision has this company 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? See Attached
- (c) Does the company carry catastrophe reinsurance protection, with provision for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? YES [X] NO []
- (d) If no, describe any arrangements or mechanisms employed by the company to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
14. (a) Has this company guaranteed any financed premium accounts? YES [] NO [X]
- (b) If yes, give full information
15. (a) Has this company reinsured any risk with any other company under a quota share reinsurance contract which includes a provision which would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provision)? YES [] NO [X]
- (b) If yes, indicate the number of reinsurance contracts containing such provisions: _____ 0
16. (a) Has this company reinsured any risk with any other company and agreed to release such company from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? YES [] NO [X]
- (b) If yes, give full information
17. If the company has assumed risks from another company, there should be charged on account of such reinsurances a reserve equal to that which the original company would have been required to charge had it retained the risks. Has this been done? YES [X] NO [] N/A []
18. (a) Has this company guaranteed policies issued by any other company and now in force? YES [] NO [X]
- (b) If yes, give full information
19. (a) Were all stocks, bonds and other securities owned December 31 of current year, over which the company has exclusive control in the actual possession of the company on said date, except as shown by the Schedule E-Part 2-Special Deposits? YES [X] NO []
- (b) If no, give full and complete information relating thereto:
20. (a) Were any of the stocks, bonds or other assets of the company owned at December 31 of the current year not exclusively under the control of the company, except as shown on the Schedule E-Part 2-Special Deposits; or has the company sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.) YES [] NO [X]
- (b) If yes, state the amount thereof at December 31 of the current year:
- | | | |
|---|----------|---|
| (i) loaned to others | \$ _____ | 0 |
| (ii) subject to repurchase agreements | \$ _____ | 0 |
| (iii) subject to reverse repurchase agreements | \$ _____ | 0 |
| (iv) subject to dollar repurchase agreements | \$ _____ | 0 |
| (v) subject to reverse dollar repurchase agreements | \$ _____ | 0 |
| (vi) pledged as collateral | \$ _____ | 0 |
| (vii) placed under option agreements | \$ _____ | 0 |
| (viii) letter stock or other securities restricted as to sale | \$ _____ | 0 |
| (ix) other | \$ _____ | 0 |
- (c) For each category above, if any of these assets are held by others, identify by whom held.
- (i) _____
- (ii) _____
- (iii) _____
- (iv) _____
- (v) _____
- (vi) _____
- (vii) _____
- (viii) _____
- (ix) _____
- (d) For categories (b)(i) and (iii) above, and for any other securities that were made available for use by another person during the year covered by this statement, attach a schedule as shown in the instructions to the annual statement.
- (e) For category (b)(vii) above, do any of the option agreements involve asset transfers with put options? YES [] NO [] N/A [X]
If yes, disclose in the Notes to Financial Statements the information specified in the instructions to the annual statement.
21. (a) Were any of the assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in this statement? YES [] NO [X]
- (b) If yes, state the amount thereof at December 31 of the current year:
- | | | |
|---------------------------|----------|---|
| (i) Rented from others | \$ _____ | 0 |
| (ii) Borrowed from others | \$ _____ | 0 |
| (iii) Leased from others | \$ _____ | 0 |
| (iv) Other | \$ _____ | 0 |
- Disclose in Notes to Financial Statements the nature of each of these obligations.
22. (a) State as of what date the latest financial examination of the company was made or is being made. _____ 12/31/1999
- (b) State the as of date of the latest financial examination report that is available from either the state of domicile or the company. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/1996
- (c) 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 company. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 04/01/1999
- (d) By what department or departments? Wisconsin
23. (a) 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 company? YES [X] NO []
- (b) If yes, date of change: _____ 08/03/2000
If not previously filed, furnish herewith a certified copy of the instrument as amended.
24. (a) Has any direct new business been solicited or written in any state where the company was not licensed? YES [] NO [X]
- (b) If yes, explain: _____

GENERAL INTERROGATORIES (continued)

25. Is the purchase or sale of all investments of the company passed upon either by the board of directors or a subordinate committee thereof? YES NO
26. Does the company keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? YES NO
27. Have the instructions for completing the blank required by this department been followed in every detail? YES NO
- (ONLY UNITED STATES BRANCHES OF FOREIGN COMPANIES NEED ANSWER INTERROGATORIES 28 AND 29)
28. What changes have been made during the year in the United States manager or the United States trustees of the company?
.....
29. Does this statement contain all business transacted for the company through its United States branch, on risks wherever located? YES NO
30. (a) During the period covered by this statement, did any agent, general agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the company) 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:
 (i) sales of new business? YES NO
 (ii) renewals? YES NO
- (b) During the period covered by this statement, did any sales/service organization owned in whole or in part by the company 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:
 (i) sales of new business? YES NO
 (ii) renewals? YES NO
31. (a) If the company recorded accrued retrospective premiums on insurance contracts on Line 10.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
 (i) unpaid losses: \$ 171,048,960
 (ii) unpaid underwriting expenses (including loss adjustment expenses): \$ 61,801,280
- (b) Of the amount on Line 10.3 of the assets schedule, Page 2, state the amount which is secured by letters of credit, collateral and other funds. \$ 29,776,202
- (c) If the company underwrites commercial insurance risks, such as workers' compensation, are premium or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? YES NO N/A
- (d) If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 (i) From: 4.000%
 (ii) To: 10.000%
- (e) Are letters of credit or collateral and other funds received from insureds being utilized by the company to secure premium or promissory notes taken by the company, or to secure any of the company's reported direct unpaid loss reserves, including unpaid losses under deductible features of commercial policies? YES NO
- (f) If yes, state the amount thereof at December 31 of the current year:
 (i) Letters of credit: \$ 412,704,112
 (ii) Collateral and other funds: \$ 151,828,453
32. What interest, direct or indirect, has the company in the capital stock of any other insurance company?
 Refer to Schedule D, Part 6 Sections 1 & 2
33. (a) Does the company have any direct Medicare Supplement Insurance in force? YES NO
 (b) If yes, indicate premium earned on U.S. business only. \$ 43,796
 (c) What portion of Item (b) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ 0
 Reason for excluding
- (d) Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (b) above. \$ 0
 (e) Indicate total incurred claims on all Medicare Supplement insurance. \$ 94,463
34. (a) Was the company's prior year's annual statement amended? YES NO
 (b) If yes, furnish the following information regarding the last amendment to the prior year's annual statement filed with the company's state of domicile:
 (i) Amendment number 0
 (ii) Date of amendment _____
35. What is the name, address and affiliation (officer/employee of the company or actuary/consultant associated with a(n) actuarial consulting firm) of the individual providing the statement of actuarial opinion? Roy Morell, FCAS, MAAA - Vice President and Senior Associate Actuary
 175 Berkeley Street, Boston, MA 02117
36. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Ernst & Young, LLP - 111 East Kilbourn Avenue, Milwaukee, WI 53202-6612

GENERAL INTERROGATORIES (continued)

37. (a) Has the Company been a party to a merger or consolidation during the period covered by this statement? YES [] NO [X]
 (b) If yes, provide name of company, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any company that has ceased to exist as a result of the merger or consolidation.

Name of Company	NAIC Company Code	State of Domicile
	00000	
	00000	
	00000	
	00000	
	00000	
	00000	

38. (a) Has this Company had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) YES [] NO [X]
 (b) If yes, give full information

39. (a) Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? YES [] NO [X]
 (b) If answer is yes,

(i) amount paid as losses or risk adjustment:	\$	0
(ii) amount paid as expenses:	\$	0
(iii) other amounts paid:	\$	0

40. (a) Amount of payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus, if any? \$ 0
 (b) 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.

Name of Organization	Amount Paid
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0

41. (a) Amount of payments for legal expenses, if any? \$ 0
 (b) 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.

Name of Firm	Amount Paid
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0

42. (a) Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0
 (b) 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.

Name of Firm	Amount Paid
	\$ 0
	\$ 0
	\$ 0
	\$ 0
	\$ 0

NOTES TO FINANCIAL STATEMENTS

1. Basis of Presentation

The accompanying financial statements of Employers Insurance of Wausau A Mutual Company (the „Company“) have been prepared in conformity with the National Association of Insurance Commissioners (NAIC) *Annual Statement Instructions* and *Accounting Practices and Procedures* manuals.

2. Basis of Valuation of Invested Assets

- a. Invested securities are carried in accordance with valuations promulgated by the NAIC. Asset values are generally stated as follows: investment grade fixed maturity securities are carried at cost, adjusted where appropriate for amortization of premium or discount, including anticipated prepayments; non-investment grade fixed maturity securities are carried at the lower of cost, adjusted where appropriate for amortization of premium or discount, or market as specified by the Securities Valuation Office (SVO) of the NAIC. Common and preferred stocks and other investments are carried at market value; investments in stocks of unconsolidated subsidiaries are carried on the equity basis; and short-term investments are carried at cost adjusted where appropriate for amortization of premium or discount.
- b. The Company uses straight line depreciation on all of its real estate holdings and fixed assets according to varying lives.
- a. The Company owns 100% of the common stock of Wausau Holdings, Inc. The stock is valued on the equity basis as described in Part 8: Section 3 (a) of the SVO Manual.
- b. Prepayment assumptions for single class mortgage-backed/asset-backed securities and multi-class securities were obtained from internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all single class mortgage-backed/asset-backed securities and multi-class securities.

3. Derivative Instruments

The Company has no derivative instruments

4. Federal Income Tax Allocation

- a. The Company’s Federal income tax return is consolidated with the following companies:
 - 1. Wausau Holdings, Inc.
 - 2. Wausau (Bermuda) Ltd.
- b. The amount of Federal income taxes included and available for recoupment in the event of future losses is \$3,530,028 from the current year and \$3,929,272 from the first preceding year.
- c. The amount of net losses carried forward and available to offset future net income subject to Federal income taxes are as follows:

Current Year	2000	\$	0
First Preceding Year	1999	\$	0
Second Preceding Year	1998	\$	18,580,994
Third Preceding Year	1997	\$	0
Fourth Preceding Year	1996	\$	41,043,898
Fifth Preceding Year	1995	\$	33,482,538
Sixth Preceding Year	1994	\$	0

5. Information Concerning Parent, Subsidiaries, and Affiliates

- a. The Company is neither directly nor indirectly controlled by any other business entity.
- b. All non-insurance transactions which the Company had with its affiliates involved less than ½ of 1% of the total assets of the largest affiliate.
- c. The Company does not hold any investments in its affiliates other than those included in Schedule D, Summary by Country.
- a. The Company does not own shares of an upstream company, either directly or indirectly.
- b. The Company has made no guarantees or initiated undertakings for the benefit of affiliates which result in a material contingent exposure of the Company’s or affiliates’ assets or liabilities.
- c. See Note 20 for information regarding the intercompany pooling agreement. The Company has an investment services agreement with Liberty Mutual Insurance Company.

6. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

a. Employee Retirement Plans

The Liberty Companies sponsor non-contributory defined benefit pension plans covering certain U.S. and Canadian employees. The plans are accounted for in accordance with Statement of Financial Accounting Standards No. 87, „Employers’ Accounting For Pensions“, for vested employees.

NOTES TO FINANCIAL STATEMENTS

	<u>December 31,</u> 2000	<u>December 31,</u> 1999
Projected Benefit Obligation	\$(1,604,648,000)	\$(1,375,991,000)
Market Value of Assets	<u>2,340,688,000</u>	<u>2,442,757,000</u>
Funded Status	<u>736,040,000</u>	<u>1,066,766,000</u>
		=
(Accrued)/Prepaid Pension Cost	\$(29,362,000)	\$(7,145,000)
Benefit cost	\$13,368,000	\$11,139,000
Weighted Average Assumptions:		
Discount Rate	7.25%	7.75%
Expected Return on Plan Assets	9.00%	9.00%

The Liberty Companies sponsor various defined contribution savings plans for all U.S. employees who meet certain eligibility requirements. The Liberty Companies' expense, net of employee forfeitures, charged to operations amounted to approximately \$54,000,000 and \$60,000,000 in 2000 and 1999, respectively.

b. Deferred Compensation Plan

The Company does not have any significant deferred compensation plans.

c. Postretirement Benefit Plans

In addition to pension benefits, the Liberty Companies provide certain health care and life insurance benefits („postretirement“) for retired employees, subject to eligibility requirements. These benefits are provided through both the Liberty Mutual and Wausau Post-retirement Welfare Plans („the Plans“).

In 1993, the method of accounting for the cost of retiree benefits under the Plans was changed to the accrual method, with the transition obligation for retirees and fully eligible employees amortized over 20 years. Effective January 1, 1997, the Liberty Companies amended the postretirement benefit plan to provide for a limitation of the amount of the employer's contribution reducing the transition obligation by \$27,000,000. The unamortized transition obligation was \$115,461,000 and \$123,699,000 at December 31, 2000 and 1999, respectively.

Net postretirement benefit cost for the years ended December 31, 2000 and 1999, was \$35,355,000 and \$34,962,000, respectively, and included the expected cost of such benefits for newly eligible employees, interest cost, gains and losses arising from differences between actuarial assumptions and actual experience, and amortization of the transition obligation. The Plans disbursed payments of approximately \$21,501,000 and \$23,219,000 in 2000 and 1999, respectively, as claims were incurred.

At December 31, 2000 and 1999, the accrued unfunded postretirement benefit obligation for retirees and other fully eligible plan participants was \$118,687,000 and \$101,398,000, respectively. The accumulated benefit obligation for non-vested employees was \$80,798,957 and \$82,278,000 at December 31, 2000 and 1999, respectively. The discount rates used in determining the accumulated postretirement benefit obligations were 7.25% and 7.75% in 2000 and 1999, respectively. The average health care cost trend rate assumption was 7.75% graded to 5.00% over three years for 2000 and 5.00% graded to 3.40% over five years for 1999.

The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, changing the assumed health care cost trend rates by one percentage point in each year would increase or (decrease) the postretirement benefit obligation as of December 31, 2000, by approximately \$14,657,289 or \$(13,398,325) and the estimated eligibility cost and interest cost component of net periodic postretirement benefit cost for 2000 by \$1,770,376 or \$(1,593,907).

d. Members of the intercompany pool participate proportionately in the related pension and post retirement benefit plan costs.

7. Capital and Surplus and Shareholders' and Policyholders' Dividend

a. Not Applicable

b. Not Applicable

c. As of December 31, 2000, the Company has restricted surplus of \$51,040,000 resulting from its participation in the intercompany pooling agreement, see Note 29 (b).

d. Not Applicable

e.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Date Issued	Interest Rate	Amount of Note(s)	Carrying Value	Interest Paid Current Year	Total Interest Paid	Accrued Interest	Date of Maturity
December 31, 1998	4.52%	\$220,000,000	\$220,000,000	\$4,972,000	\$14,114,956	\$0	December 31, 2005
Total		<u>\$220,000,000</u>	<u>\$220,000,000</u>	<u>\$4,972,000</u>	<u>\$14,114,956</u>	<u>\$0</u>	

f. The service debenture, in the amount of \$220,000,000, listed in 7.e. was issued to Liberty Mutual Insurance Company (an affiliated company) in exchange for cash and securities.

g. Dividends to policyholders in certain states cannot be paid until approved by insurance regulatory authorities of those states.

8. Capital Notes

The Company has no capital notes.

9. Borrowed Money

NOTES TO FINANCIAL STATEMENTS

The Company has no outstanding borrowed money.

NOTES TO FINANCIAL STATEMENTS

10. Contingent Liabilities

- a. The Company has \$88,963,817 in contingent liabilities for purchased structured settlement annuities where the Company is owner and the claimant is payee.
- b. The Company has committed no reserves to cover any contingent liabilities.
- c. Various lawsuits against the Company have arisen in the course of the Company's business. The Company is not aware of any contingent liabilities arising from litigation, income taxes and other matters which would have a material effect on the financial position of the Company.
- d. The Company does not act as intermediary/broker in over-the-counter derivative instruments.

11. Leases

The Company has no material lease commitments after consideration of the intercompany pooling agreements.

12. Subscriber Savings Accounts

The Company has no subscriber savings accounts.

13. Unsecured Reinsurance Recoverables

The unsecured reinsurance recoverables with an individual reinsurer which exceed 3% of policyholders' surplus are listed below. Amounts arising pursuant to the intercompany pooling agreement are described in Note 20.

Reinsurer	NAIC Co.	Fed ID #	Recoverable Amount
Underwriters at Lloyds	00000	AA-1122000	\$37,706,000

14. Reinsurance Recoverable in Dispute

There are no reinsurance recoverables in dispute from an individual reinsurer which exceed 5% of the Company's surplus. In addition, the aggregate reinsurance recoverables in dispute do not exceed 10% of the Company's surplus.

15. Reinsurance Assumed and Ceded

- a. The following table sets forth the maximum return premium and commission due the reinsurer or the Company if all of the company's assumed and ceded reinsurance were canceled as of December 31, 2000.

	<u>Assumed Reinsurance</u>		<u>Ceded Reinsurance</u>		<u>Net</u>	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	\$409,429,991	\$38,440,046	\$123,843,915	\$11,627,301	\$285,586,076	\$26,812,745
All Others	19,638,714	1,843,815	22,245,000	2,088,510	(2,606,286)	(244,695)
Total	<u>\$429,068,705</u>	<u>\$40,283,861</u>	<u>\$146,088,915</u>	<u>\$13,715,811</u>	<u>\$282,979,790</u>	<u>\$26,568,050</u>

Direct Unearned Premium Reserve \$126,450,201

- b. There are no sliding scale adjustments, or other profit sharing commissions for direct, assumed or ceded business. Following are the contingent commissions for direct, assumed, and ceded business.

<u>Direct</u>	<u>Assumed</u>	<u>Ceded</u>	<u>Net</u>
\$0	\$1,037,506	\$0	\$1,037,506

- c. There are no reinsurance contracts covering losses that have occurred prior to the inception of the contract that have not been accounted for in conformity with NAIC instructions.

16. Structured Settlements

- a. The Company has not purchased annuities under which it is both the owner and payee.
- b. The Company has purchased annuities from life insurance companies, where the Company is the owner and the claimant is the payee. The amount of contingent liability by life insurer is as follows at December 31, 2000:

<u>Life Insurance Company and Location</u>	<u>Loss Reserves Eliminated By Annuities</u>
Liberty Life Assurance Company of Boston, Boston MA	\$56,536,508
Nationwide Life Insurance Company	31,364,249
All Others	1,063,061
Total	<u>\$88,963,817</u>

NOTES TO FINANCIAL STATEMENTS

17. Uncollectible Reinsurance

The Company has written off \$600,611 in reinsurance balances due from the companies below which is reflected as \$540,164 in losses incurred, \$60,447 in loss adjustment expenses incurred, \$0 premium earned and \$0 other for 2000.

<u>Reinsurer</u>	<u>Loss</u>	<u>LAE</u>
Aspen Indemnity Insurance Company	\$ 1,052	\$ 0
Beacon Insurance Company	170,651	18,961
Bryanston Insurance Company Ltd.	70,761	0
Commercial Standard insurance Company	10,356	0
Dart and Knight Insurance Company Ltd.	116,997	0
Delta American Re-Insurance Company	40,800	8,212
El Paso Insurance Company Ltd.	71,457	0
Fremont Indemnity Insurance Company	(135,957)	(9,665)
Louisville Insurance Company Ltd.	61,378	0
Mector Insurance Company	56,920	42,939
Mutual Reinsurance Company Ltd.	36,875	0
Westbrook Insurance Company Ltd.	38,874	0
Total	<u>\$ 540,164</u>	<u>\$60,447</u>

18. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts which are reflected as:

Loss Expenses Incurred	\$ 0
Losses Incurred	78,565,424
Total	<u>\$78,565,424</u>
<u>Company</u>	
National Indemnity Company	<u>\$78,565,424</u>
	<u>\$78,565,424</u>

19. Retroactive Reinsurance

The Company did not have any retroactive reinsurance contracts that transferred liabilities for losses that had already occurred and that would have generated special surplus transactions.

20. Intercompany Pooling Agreements

		<u>NAIC Co. #</u>	<u>Pooling %</u>	<u>LOB Subject</u>
Lead Company:	Liberty Mutual Insurance Company	23043	63.00%	All Lines
Affiliated Companies:	Employers Insurance of Wausau A Mutual Company *	21458	16.00%	All Lines
	Liberty Mutual Fire Insurance Company **	23035	10.00%	All Lines
	Liberty Insurance Corporation **	42404	6.00%	All Lines
	Golden Eagle Insurance Corporation *	10836	2.50%	All Lines
	Montgomery Mutual Insurance Company *	14613	0.70%	All Lines
	Wausau Business Insurance Company *	26069	0.40%	All Lines
	Wausau General Insurance Company *	26425	0.40%	All Lines
	Wausau Underwriters Insurance Company *	26042	0.40%	All Lines
	Merchants and Business Men's Mutual Insurance Co. *	14486	0.20%	All Lines
	LM Insurance Corporation **	33600	0.20%	All Lines
	Montgomery Indemnity Company *	16900	0.10%	All Lines
	The First Liberty Insurance Corporation **	33588	0.10%	All Lines
			<u>100.00%</u>	
100% Quota Share				
Affiliated Companies:	Liberty Lloyds of Texas Insurance Company	11041	0.00%	All Lines
	Liberty Insurance Company of America	10337	0.00%	All Lines
	Liberty Personal Insurance Company	11746	0.00%	All Lines
	Liberty Surplus Insurance Corporation	10725	0.00%	All Lines
	Liberty Insurance Underwriters, Inc.	19917	0.00%	All Lines
	Colorado Casualty Insurance Company	41785	0.00%	All Lines
	Bridgefield Employers Insurance Company	10701	0.00%	All Lines
	Bridgefield Casualty Insurance Company	10335	0.00%	All Lines
			<u>100.00%</u>	

(a) * All cessions to non affiliated reinsurers are reported and ceded on an individual company basis. All cessions to non affiliated reinsurers are done prior to the cession of pooled business from the affiliated pool members to the lead company.

** All cessions of non-affiliated reinsurers are reported and ceded through the lead company, Liberty Mutual Insurance Company. All cessions to non-affiliated reinsurers are done subsequent to the cession of pooled business from the affiliated pool members to the lead company.

(b) ** Companies are parties to reinsurance agreements with non-affiliated reinsurers covering business subject to the pooling agreement and have assigned all contractual right of direct recovery from the non-affiliated reinsurer to the lead company.

(c) There are 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.

(d) The write off of uncollectible reinsurance is pooled and the Provision for Reinsurance is recognized by the entity placing the outbound external reinsurance per (a) above.

NOTES TO FINANCIAL STATEMENTS

21. Accrued Retrospective Premiums

Accrued retrospective premiums reported in Line 10.3 of the assets have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts. Ten percent of the amount not offset by retrospective return premiums or collateral has been designated non-admitted and charged to surplus.

Total accrued retro premium	\$111,966,485
Less: Non-admitted amount (10%)	12,253,029
Admitted amount	<u>\$ 99,713,456</u>

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

For Workers Compensation, the Company discounts its reserves for unpaid losses using a tabular discount on the long-term annuity portion of certain workers compensation claims. The tabular discount is based on Unit Statistical Plan tables as approved by the respective states at an annual discount rate of 4.0%. The December 31, 2000 liabilities include \$789,651,133 of liabilities carried at a discounted value of \$619,467,699, representing a discount of \$170,183,434.

For Group Accident and Health, the Company discounts its reserves for unpaid losses using a tabular discount on the long-term disability portion of some Group Accident and Health claims. The tabular discount is based on the 1987 Commissioners Group Disability Table (CGDT) at annual discount rates varying from 5.00% to 6.00%. The December 31, 2000 liabilities include \$97,777,364 of liabilities carried at a discounted value of \$68,152,224, representing a discount of \$29,625,140.

For all other lines, the Company does not discount its reserves for unpaid losses and loss adjustment expenses.

23. Financial Guaranty Insurance Exposures

The Company has no financial guaranty insurance exposure.

24. Information Concerning Asset Transfers with Put Options

The Company has not entered into any asset transfers with put options.

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

The Company has no direct premiums written through managing general agents or third party administrators.

26. Gain or Loss for Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

The gain from operations from uninsured accident and health plans and the uninsured portion of partially insured plans was as follows during 2000:

	<u>Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total</u>
i. Net reimbursement for administrative expenses under actual expenses	\$111,732	\$0	\$111,732
ii. Other expenses	0	0	0
iii. Net Gain from Operations	<u>\$111,732</u>	<u>\$0</u>	<u>\$111,732</u>

27. Asbestos/Environmental Reserves

The Company has exposure to asbestos and environmental claims. The Company's exposure arises from the Liberty Companies' sale of general liability insurance and the intercompany pooling agreements. The Company tries to estimate the full impact of the asbestos and environmental exposures by establishing case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

The process of establishing reserves for environmental and asbestos claims is subject to significant uncertainties. Among the complications are lack of historical data, long reporting delays, uncertainty as to the number and identity of insureds with potential exposure and unresolved legal issues regarding policy coverage. The legal issues concerning the interpretations of various insurance policy provisions and whether asbestos and environmental losses are or were ever intended to be covered are complex. Courts have reached different and sometimes inconsistent conclusions as to when the loss occurred and what policies provide coverage; whether there is an insured obligation to defend; how policy limits are determined; how policy exclusions are applied and interpreted; and whether clean-up costs are covered as insured property damage.

The Company has historically maintained excess of loss reinsurance protection against large or unusual casualty losses. In specific instances and at its discretion based on an analysis of the claims at issue, the Company records reinsurance recoveries for those known claims which are clearly subject to reinsurance. However, the extent of future potential recoveries under reinsurance agreements cannot be fully determined at this time.

Reserve changes on individual environmental matters reflect consideration of any newly acquired relevant information that may have an impact on reserve development. Given the complexities and significant uncertainties associated with estimating asbestos and environmental exposures, no assurances can be made as to the future potential impact of such claims upon the Company. As additional information develops which would dictate a reserve change, the Company's estimates of loss and loss expense associated with asbestos and environmental claims are adjusted accordingly.

The table below summarizes reserve and loss activity for the Company's environmental and asbestos loss and loss adjustment expense for each of the five most recent calendar years:

NOTES TO FINANCIAL STATEMENTS

Asbestos:

	1996	1997	1998	1999	2000
Gross of Reinsurance Basis					
Beginning Reserves	\$144,239,000	\$161,261,000	\$184,110,000	\$171,310,000	\$197,152,000
Incurred losses and loss adjustment expenses	39,493,000	44,506,000	12,229,000	50,205,000	54,382,000
Calendar year payments	22,471,000	21,657,000	25,029,000	24,363,000	32,931,000
Ending Reserves	\$161,261,000	\$184,110,000	\$171,310,000	\$197,152,000	\$218,602,000
Net of Reinsurance Basis					
Beginning Reserves	\$131,235,000	\$148,104,000	\$170,310,000	\$110,301,000	\$107,863,000
Incurred losses and loss adjustment expenses	36,867,000	38,824,000	6,862,000	10,779,000	34,755,000
Calendar year payments	19,997,000	16,618,000	66,871,000	13,217,000	22,536,000
Ending Reserves	\$148,104,000	\$170,310,000	\$110,301,000	\$107,863,000	\$120,083,000
Ending Reserves for Bulk + IBNR included above (Loss & LAE)					
Gross of Reinsurance Basis:	\$85,602,000	\$101,055,000	\$93,591,000	\$85,178,000	\$122,704,000
Net of Reinsurance Basis:	\$71,796,000	\$95,950,000	\$60,410,000	\$45,199,000	\$61,442,000
Ending Reserves for LAE included above (Case, Bulk & IBNR)					
Gross of Reinsurance Basis:	\$32,047,000	\$38,612,000	\$38,187,000	\$51,775,000	\$50,287,000
Net of Reinsurance Basis:	\$30,545,000	\$36,556,000	\$20,433,000	\$21,782,000	\$18,378,000

Environmental:

	1996	1997	1998	1999	2000
Gross of Reinsurance Basis					
Beginning Reserves	\$210,885,000	\$203,039,000	\$187,849,000	\$178,549,000	\$166,504,000
Incurred losses and loss adjustment expenses	17,853,000	15,025,000	13,600,000	7,664,000	(17,549,000)
Calendar year payments	25,699,000	30,215,000	22,899,000	19,709,000	18,426,000
Ending Reserves	\$203,039,000	\$187,849,000	\$178,549,000	\$166,504,000	\$130,529,000
Net of Reinsurance Basis					
Beginning Reserves	\$202,796,000	\$194,983,000	\$176,355,000	\$116,772,000	\$103,288,000
Incurred losses and loss adjustment expenses	15,690,000	10,584,000	13,024,000	(1,336,000)	(20,328,000)
Calendar year payments	23,503,000	29,212,000	72,607,000	12,148,000	13,555,000
Ending Reserves	\$194,983,000	\$176,355,000	\$116,772,000	\$103,288,000	\$69,404,000
Ending Reserves for Bulk + IBNR included above (Loss & LAE)					
Gross of Reinsurance Basis:	\$177,450,000	\$161,355,000	\$149,566,000	\$143,341,000	\$112,394,000
Net of Reinsurance Basis:	\$174,065,000	\$154,833,000	\$98,770,000	\$91,551,000	\$57,072,000
Ending Reserves for LAE included above (Case, Bulk & IBNR)					
Gross of Reinsurance Basis:	\$65,580,000	\$75,298,000	\$74,248,000	\$67,071,000	\$64,067,000
Net of Reinsurance Basis:	\$64,761,000	\$73,755,000	\$49,529,000	\$47,136,000	\$44,906,000

The gross of reinsurance basis represents the gross position of all members of the Liberty Mutual Group pool multiplied by the Company's pooling percentage as described in Note 20. Prior years have been restated to reflect acquisitions, affiliations and changes in intercompany pooling percentages.

28. **Events Subsequent**

Not applicable

NOTES TO FINANCIAL STATEMENTS

29. Other Items

- a. Financial figures in this statement have been rounded to the nearest whole dollar.
- b. Under the terms of the intercompany pooling agreement, the Company assumed a retroactive benefit from Liberty Mutual Insurance Company relating from Liberty Mutual Insurance Company's participation in a retroactive reinsurance agreement. The resulting impact is ceded retroactive reinsurance reserves of \$73,600,000, a special surplus gain of \$51,040,000 and consideration paid of \$22,560,000.
- c. Schedule P-Part 1D-Workers' Compensation line 1, column 24 is comprised of the following:

<u>AY</u>	<u>Total Net Losses and Expenses Unpaid</u>	<u>Gross (Undiscounted) Net Losses and Expenses Unpaid</u>
1990	\$ 39,140,000	\$50,047,000
1989	40,030,000	51,326,000
1988	37,899,000	51,535,000
1987	34,864,000	44,248,000
1986	28,086,000	36,147,000
<u>Prior</u>	<u>123,283,000</u>	<u>158,016,000</u>
Total	<u>\$303,304,000</u>	<u>\$391,322,000</u>

FIVE-YEAR HISTORICAL DATA

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

	1 2000	2 1999	3 1998	4 1997	5 1996
Gross Premiums Written (Page 9, Part 2B, Cols. 1 & 2)					
1. Liability Lines (Lines 11.1,11.2,16,17.1,17.2,18.1,18.2,19.1,19.2 & 19.3,19.4)	1,210,535,133	1,161,549,508	981,523,799	1,224,162,248	1,392,877,343
2. Property Lines (Lines 1, 2, 9, 12, 21, & 26)	323,791,747	329,511,403	354,502,511	445,588,157	426,134,199
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	243,445,391	184,853,088	181,448,211	287,743,997	252,887,943
4A. All Other Lines (Lines 6,10,13,14,15,23,24,28,29, & 31)	175,679,417	226,488,561	158,500,644	189,147,633	203,844,341
4B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C)	13,244,158	12,783,265	241,038	378,636	(1,496,910)
5. Total (Line 32)	1,966,695,846	1,915,185,825	1,676,216,203	2,147,020,671	2,274,246,916
Net Premiums Written (Page 9, Part 2B, Col. 4)					
6. Liability Lines (Lines 11.1,11.2,16,17.1,17.2,18.1,18.2,19.1,19.2 & 19.3,19.4)	714,886,412	672,928,612	359,050,486	722,173,681	720,331,200
7. Property Lines (Lines 1, 2, 9, 12, 21, & 26)	221,966,857	199,548,632	265,213,757	329,979,247	299,123,974
8. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	175,021,097	148,696,540	107,108,118	255,237,383	225,783,228
9A. All Other Lines (Lines 6,10,13,14,15,23,24,28,29 & 31)	100,127,271	76,118,863	25,447,625	21,942,273	25,231,092
9B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C)	13,231,026	12,788,336	(76,495,763)	430,429	(1,471,810)
10. Total (Line 32)	1,225,232,663	1,110,080,983	680,324,223	1,329,763,013	1,268,997,684
Statement of Income (Page 4)					
11. Net Underwriting Gain or (Loss) (Line 7)	(197,747,264)	(142,573,789)	(260,289,558)	(67,315,623)	(150,590,785)
12. Net Investment Gain or (Loss) (Line 9A)	259,760,486	234,745,191	503,777,406	153,789,566	169,954,445
13. Total Other Income (Line 13)	64,412,687	(8,975,177)	(3,703,109)	(6,435,232)	(4,302,021)
14. Dividends to Policyholders (Line 14A)	15,006,960	15,071,988	12,620,845	14,543,816	9,553,207
15. Federal and Foreign Income Taxes Incurred (Line 15)	7,119,671		(23,223,483)	(8,081,065)	(16,131,305)
16. Net Income (Line 16)	104,299,278	68,124,237	250,387,377	73,575,960	21,639,737
Balance Sheet Lines (Pages 2 and 3)					
17. Total Admitted Assets (Page 2, Line 22, Col. 4)	4,024,803,444	3,207,372,682	2,825,909,258	3,120,611,358	3,096,811,348
18. Agents' Balances or Uncollected Premiums (Page 2, Col. 4)					
18.1 In Course of Collection (Line 10.1)	154,075,423	80,094,070	75,421,589	68,438,076	89,282,671
18.2 Deferred and Not Yet Due (Line 10.2)	165,598,196	127,431,921	65,641,376	156,378,408	148,264,259
18.3 Accrued Retrospective Premiums (Line 10.3)	99,713,456	71,431,842	63,922,000	15,553,046	19,812,861
19. Total Liabilities (Page 3, Line 23)	3,280,261,392	2,538,568,322	2,250,909,258	2,595,390,336	2,602,053,667
20. Losses (Page 3, Lines 1 and 1A)	2,015,490,915	1,690,479,868	1,206,124,623	1,411,618,216	1,449,937,166
21. Loss Adjustment Expenses (Page 3, Line 2)	412,993,690	339,739,156	283,345,616	390,985,392	386,498,488
22. Unearned premiums (Page 3, Line 9)	409,429,991	295,135,786	76,052,051	431,668,673	416,108,145
23. Capital Paid Up (Page 3, Lines 25A & 25B)					
24. Surplus as Regards Policyholders (Page 3, Line 27)	744,542,052	668,804,360	575,000,000	525,221,022	494,757,681
Risk-Based Capital Analysis					
25. Total Adjusted Capital	744,542,052	668,804,360	575,000,000	525,221,022	494,757,681
26. Authorized Control Level Risk-Based Capital	196,328,533	173,785,494	141,972,286	206,675,664	203,779,942
Percentage Distribution of Cash and Invested Assets (Page 2, Col. 4) (Item divided by Page 2, Line 9, Col. 4) x 100.0					
27. Bonds (Line 1)	85.4	97.2	82.5	85.4	85.6
28. Stocks (Lines 2.1 & 2.2)	0.3	0.1		9.1	9.3
29. Mortgage Loans on Real Estate (Line 3.1 and 3.2)				0.1	0.1
30. Real Estate (Lines 4.1 & 4.2)	1.2	1.9	2.1	1.9	1.7
31. Cash and Short-Term Investments (Line 5)	9.5	0.8		0.1	0.2
32. Other Invested Assets (Line 6)	2.7		0.1		
32A. Receivable for Securities (Line 7)	0.9				
33. Aggregate Write-ins for Invested Assets (Line 8)					
34. Cash and Invested Assets (Line 9)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
35. Affiliated Bonds, (Sch. D, Summary, Line 25, Col. 5)	6,822,388				
36. Affiliated Preferred Stocks (Sch. D, Summary, Line 39, Col. 5)					
37. Affiliated Common Stocks (Sch. D, Summary, Line 53, Col. 2)	5,094,361			210,816,920	216,021,283
38. Affiliated Short-term Investments (subtotals included in Schedule DA, Part 1, Col. 13)					
38A. Affiliated Mortgage Loans on Real Estate					
38B. All Other Affiliated					
39. Total of above Lines 35, 36, 37, 38, 38A & 38B	11,916,749			210,816,920	216,021,283
40. Percentage of Investments in Parent, Subsidiaries and Affiliates to Surplus as Regards Policyholders (Line 39 above divided by Page 3, Col. 1, Line 27 x 100.0)	1.6			40.1	43.7

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2000	2 1999	3 1998	4 1997	5 1996
Capital and Surplus Accounts (Page 4)					
41. Net Unrealized Capital Gains or (Losses) (Line 19)	(14,477,242)	(2,468,549)	(17,827,493)	15,920,940	(44,619,896)
42. Dividends to Stockholders (Cash) (Line 27)					
43. Change in Surplus as Regards Policyholders for the Year (Line 31)	75,737,692	93,804,360	49,778,978	30,463,341	(54,749,184)
Gross Losses Paid (Page 10, Part 3, Cols. 1 & 2)					
44. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	799,055,338	(496,368,259)	629,895,290	1,141,664,000	1,404,764,822
45. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	211,907,288	136,290,993	276,130,681	255,377,651	284,725,323
46. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	102,151,505	72,032,373	321,847,520	186,078,504	263,593,638
47A. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 31)	102,078,848	92,767,077	117,364,517	151,966,168	126,819,025
47B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C)	46,636,550	29,153,729	(130,403,175)	38,664,494	7,972,949
48. Total (Line 32)	1,261,829,529	(166,124,087)	1,214,834,833	1,773,750,817	2,087,875,757
Net Losses Paid (Page 10, Part 3, Col. 4)					
49. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	292,330,654	39,992,266	418,086,569	470,359,160	639,607,501
50. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	128,466,158	112,871,533	203,400,730	196,146,847	220,612,364
51. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	86,281,411	14,412,463	355,351,818	162,604,957	236,507,503
52A. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 31)	44,353,254	37,317,194	18,920,299	18,701,488	(50,274,049)
52B. Nonproportional Reinsurance Lines (Lines 30A, 30B & 30C)	8,769,437	(9,016,258)	102,683,987	6,498,964	4,819,863
53. Total (Line 32)	560,200,914	195,577,198	1,098,443,403	854,311,416	1,051,273,182
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
54. Premiums Earned (Line 1)	100.0	100.0	100.0	100.0	100.0
55. Losses Incurred (Line 2)	76.6	74.8	81.8	62.0	71.5
56. Loss Expenses Incurred (Line 3)	16.1	17.0	19.7	16.8	15.8
57. Other Underwriting Expenses Incurred (Line 4)	24.6	24.5	22.5	26.5	24.4
58. Net Underwriting Gain or (Loss) (Line 7)	(17.3)	(15.9)	(23.8)	(5.1)	(11.6)
Other Percentages					
59. Other Underwriting Expenses to Net Premiums Written (Page 4, Lines 4 + 5 - 13 divided by Page 9, Part 2B, Col. 4, Line 32 x 100.0)	17.7	20.3	36.4	26.4	25.1
60. Losses and Loss Expenses Incurred to Premiums Earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	92.7	91.8	101.5	78.8	87.4
61. Net Premiums Written to Policyholders' Surplus (Page 9, Part 2B, Col. 4, Line 32, divided by Page 3, Line 27, Col. 1 x 100.0)	164.6	166.0	118.3	253.2	256.5
One Year Loss Development (000 omitted)					
62. Development in Estimated Losses and Loss Expenses Incurred Prior to Current Year (Schedule P, Part 2 - Summary, Line 12, Col. 11)	53,368	(11,950)	(25,688)	(15,338)	(19,355)
63. Percent of Development of Losses and Loss Expenses Incurred to Policyholders' Surplus of Prior Year End (Line 62 above divided by Page 4, Line 17, Col. 1 x 100.0)	8.0	(2.1)	(4.9)	(3.1)	(3.5)
Two Year Loss Development (000 omitted)					
64. 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)	(1,133)	(54,184)	(36,865)	(21,089)	87,411
65. Percent of Development of Losses and Loss Expenses Incurred to Reported Policyholders' Surplus of Second Prior Year End (Line 64 above divided by Page 4, Line 17, Col. 2 x 100.0)	(0.2)	(10.3)	(7.5)	(3.8)	14.8

SCHEDULE A-PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Location		3 Date Acquired	4 Year of Last Appraisal	5 Actual Cost	6 Amount of Encumbrances	7 Book Value Less Encumbrances	8 Market Value Less Encumbrances	9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year	11 Amounts Received During Year	12 Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	13 Gross Income Earned Less Interest Incurred on Encumbrances	14 Taxes, Repairs and Expenses Incurred
	a City	b State												
Home Office Complex: 72.17 acres of land 551,949 sq. ft. floor space 2000 Westwood Drive	Wausau	WI	1965	1969	35,283,134		22,280,698	22,280,698		1,015,315		32,813	6,448,973	4,556,485
Land: 137.18 Acres Adjacent to Occupied Buildings	Wausau	WI	1965		731,875		731,875	731,875						
Regional Office: 10.99 Acres of land 58,629 sq. ft. floor space 400 Westwood Drive	Wausau	WI	1977	1977	4,368,712		2,507,485	2,507,485		148,176			462,146	768,435
Trademark Reception Area (Depot): 6.00 Acres of land 8,086 sq. ft. floor space 1800 West Bridge Street	Wausau	WI	1979	1980	1,768,259		818,185	818,185		35,418			80,378	25,601
Westwood Training Center: 23.00 Acres of land 217,168 sq. ft. floor space 1800 West Bridge Street	Wausau	WI	1979	1980	23,565,564		14,049,158	14,049,158		719,815			2,205,338	887,608
0299999 Property occupied by the company - Administrative					65,717,544		40,387,401	40,387,401		1,918,724		32,813	9,196,835	6,238,129
0399999 Total property occupied by the company					65,717,544		40,387,401	40,387,401		1,918,724		32,813	9,196,835	6,238,129
9999999 TOTALS					65,717,544		40,387,401	40,387,401		1,918,724		32,813	9,196,835	6,238,129

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Annual Statement for the year 2000 of the EMPLOYERS INSURANCE OF WAUSAU A Mutual Company
SCHEDULE A-PART 2
 Showing all Real Estate ACQUIRED During the Year

1	2 Location		3	4	5	6	7	8
Description of Property	a City	b State	Date Acquired	Name of Vendor	Actual Cost	Amount of Encumbrances	Book Value Less Encumbrances	Expended for Additions and Permanent Improvements
NONE								

SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Year, including Payments during the Final Year on "Sales under Contract"

1 Description of Property	2 Location		3 Disposal Date	4 Name of Purchaser	5 Actual Cost	6 Increase by Adjustment in Book Value	7 Decrease by Adjustment in Book Value	8 Expended for Additions, Permanent Improvements and Changes in Encumbrances	9 Book Value Less Encumbrances	10 Amounts Received	11 Profit on Sale	12 Loss on Sale	13 Gross Income Earned Less Interest Incurred on Encumbrances	14 Taxes, Repairs and Expenses Incurred
	a City	b State												
Home Office First Avenue: 6.43 Acres of land 145,933 sq. ft. floor space 115 West Wausau Avenue	Wausau	WI	10/01/2000	Wausau Benefits Inc.	7,625,502	N/A	233,819		3,794,184	2,475,000		1,319,184	833,118	483,603
0199999 Property Sold					7,625,502		233,819		3,794,184	2,475,000		1,319,184	833,118	483,603
9999999 TOTALS					7,625,502		233,819		3,794,184	2,475,000		1,319,184	833,118	483,603

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SCHEDULE A - Verification Between Years

1. Book value, December 31, prior year (Page 2, real estate lines, Col. 1, prior year statement)	46,301,314	7. Decrease by adjustment:	
2. Increase by adjustment:		a. Totals, Part 1, Col. 10	1,918,724
a. Totals, Part 1, Col. 9	0	b. Totals, Part 3, Col. 7	233,819
b. Totals, Part 3, Col. 6	0	8. Received on sales:	
3. Cost of acquired, (Totals, Part 2, Col. 5, net of encumbrances (Col. 6) and net of additions and permanent improvements (Col. 8))	0	a. Totals, Part 1, Col. 11	0
4. Cost of additions and permanent improvements:		b. Totals, Part 3, Col. 10	2,475,000
a. Totals, Part 1, Col. 12	32,813	9. Loss on sales, Part 3, Col. 12	1,319,184
b. Totals, Part 3, Col. 8	0	10. Book value, December 31, current year (Page 2, real estate lines, Col. 1)	40,387,400
5. Profit on sales, Part 3, Col. 11	0		
6. Total	46,334,127		

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	Location		4	5	6	7	8	9	10	11
Loan Number	2 City	3 State	Loan Type	Year Acquired	Rate of Interest	Book Value	Increase (Decrease) by Adjustment in Book Value During Year	Value of Land and Buildings	Year of Last Appraisal or Valuation	Statement Value
NONE										

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General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Year

1 Loan Number	Location		4 Loan Type	5 Year Acquired	6 Book Value Prior Year	7 Increase (Decrease) by Adjustment in Book Value During Year	8 Book Value at Disposition	9 Consideration Received	10 Profit (Loss) on Sale
	2 City	3 State							
07-202258-ME-1	Canton	Michigan		1990	104,922		103,893	104,922	
0199999	Mortgages closed by repayment				104,922		103,893	104,922	
9999999	TOTAL				104,922		103,893	104,922	

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SCHEDULE B - VERIFICATION BETWEEN YEARS

1. Book value of mortgages owned, December 31 of prior year	104,922	7. Amounts paid on account or in full during year	104,922
2. Amount loaned during year:		8. Amortization of premium	0
2.1 Actual cost at time of acquisition	0	9. Decrease in book value or by adjustment	0
2.2 Additional investment made after acquisition	0	10. Loss on sale	0
3. Accrual of discount	0	11. Book value of mortgages owned at end of current period	0
4. Increase by adjustment	0		
5. Profit on sale	0		
6. Total (Lines 1 through 5)	104,922		

SCHEDULE BA-PART 1

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

1 Number of Units and Description	Location		4 Name of Vendor	5 Year Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book Value Less Encumbrances	9 Increase (Decrease) by Adjustment in Book Value During Year	10 Statement Value
	2 City	3 State							
American Mutual Reinsurance Company Guaranty Fund Certificate	Chicago	Illinois	Direct	1982	255,000		255,000		
American Mutual Reinsurance Company Guaranty Fund Certificate	Chicago	Illinois	Direct	1982	255,000		255,000		
American Mutual Reinsurance Company Guaranty Fund Certificate	Chicago	Illinois	Direct	1982	255,000		255,000		
American Mutual Reinsurance Company Guaranty Fund Certificate	Chicago	Illinois	Direct	1982	255,000		255,000		
American Mutual Reinsurance Company Guaranty Fund Certificate	Chicago	Illinois	Direct	1982	255,000		255,000		
American Mutual Reinsurance Company Surplus Draft #11	Lisle	Illinois	Direct	1989	427,322		427,322		
American Mutual Reinsurance Company Surplus Draft #65	Lisle	Illinois	Direct	1989	66,217		66,217		
American Mutual Reinsurance Company Surplus Draft #791	Lisle	Illinois	Direct	1994	55,021		55,021		
American Mutual Reinsurance Company Surplus Draft #1314	Chicago	Illinois	Direct	1998	35,956		35,956		
American Mutual Reinsurance Company Surplus Draft #1344	Chicago	Illinois	Direct	1999	1,073		1,073		
American Mutual Reinsurance Company Surplus Draft #1372	Chicago	Illinois	Direct	1999	13,203		13,203		
American Mutual Reinsurance Company Surplus Draft #1425	Chicago	Illinois	Direct	1999	27,860		27,860		
New York Life Surplus Notes		New York	Direct	2000	1,264,094		1,264,575		1,264,576
1199999	SUBTOTAL - SURPLUS DEBENTURES - JOINT VENTURE/PARTNERSHIP INTERESTS				3,165,746		3,166,227		1,264,576
Austin Ventures IV LP		Delaware	Direct	2000	11,797,049		11,797,049		9,766,673
Austin Ventures VI LP		Delaware	Direct	2000	4,477,903		4,477,903		6,907,718
Axiom Venture Partners LP		Delaware	Direct	2000	7,196,901		7,196,901		6,324,301
Axiom Venture Partners II LP		Delaware	Direct	2000	6,583,222		6,583,222		5,838,059
Battery Ventures III LP		Delaware	Direct	2000	4,826,710		4,826,710		4,721,526
Battery Ventures IV LP		Delaware	Direct	2000	7,063,791		7,063,791		10,603,488
Battery Ventures VI LP		Delaware	Direct	2000	451,500		451,500		437,182
BC European Capital VII LP		United Kingdom	Direct	2000	620,581		620,581		621,635
EL Dorado Ventures VI LP		California	Direct	2000	53,125		53,125		
Frontenac VI LP		Illinois	Direct	2000	3,386,314		3,386,314		3,703,175
Interwest Partners V LP		California	Direct	2000	1,221,432		1,221,432		1,464,832
Interwest Partners VI LP		California	Direct	2000	1,267,981		1,267,981		3,156,915
Interwest Partners VIII LP		California	Direct	2000	212,500		212,500		205,124
Menlo Ventures VI LP		Delaware	Direct	2000	2,652,623		2,652,623		1,861,573
Menlo Ventures VII LP		Delaware	Direct	2000	2,584,206		2,584,206		3,496,638
Nordic Capital Fund IV LP		Channel Islands	Direct	2000	113,496		113,496		108,304
Summit Subordinated Debt Fd II LP		Delaware	Direct	2000	2,353,564		2,353,564		1,014,231
Summit Ventures IV LP		Delaware	Direct	2000	20,889,366		20,889,366		2,528,390
Summit Ventures V LP		Delaware	Direct	2000	5,434,175		5,434,175		5,049,047
Thomas H. Lee Equity Fund III LP		Delaware	Direct	2000	5,293,462		5,293,462		5,587,784
Thomas H. Lee Equity Fund IV LP		Delaware	Direct	2000	6,684,156		6,684,156		7,995,095
Trident Capital V LP		Delaware	Direct	2000	212,500		212,500		212,500
Trinity Ventures VI LP		California	Direct	2000	1,948,297		1,948,297		2,414,216
Trinity Ventures VIII LP		California	Direct	2000	106,250		106,250		

SCHEDULE BA-PART 1

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

1 Number of Units and Description	Location		4 Name of Vendor	5 Year Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book Value Less Encumbrances	9 Increase (Decrease) by Adjustment in Book Value During Year	10 Statement Value
	2 City	3 State							
US Venture Partners V LP		Delaware	Direct	2000	2,230,099		2,230,099		3,929,708
VCFA Venture Partners III LP		Delaware	Direct	2000	546,876		546,876		355,956
1499999 SUBTOTAL - ANY OTHER CLASS OF ADMITTED ASSETS - JOINT VENTURE/PARTNERSHIP INTERESTS					100,208,079		100,208,079		88,304,070
<div style="display: flex; justify-content: space-between;"> 2 8 1 </div>									
9999999 TOTAL					103,373,825		103,374,306		89,568,646

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Year

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Year Acquired	6 Book Value Less Encumbrances, Prior Year	7 Increase (Decrease) by Adjustment in Book Value During Year	8 Book Value Less Encumbrances at Disposition	9 Consideration Received	10 Profit (Loss) on Sale
	2 City	3 State							
Austin Ventures IV LP		Delaware	Various	2000			347,252	502,164	154,912
Austin Ventures VI LP		Delaware	Various	2000			94,715	296,020	201,305
Axiom Venture Partners LP		Delaware	Direct	2000			616,418	745,842	129,423
Axiom Venture Partners II LP		Delaware	Various	2000			246,293	410,791	164,498
Battery Ventures IV LP		Delaware	Direct	2000			2,520,033	3,486,607	966,574
Interwest Partners V LP		California	Direct	2000			47,543	47,543	
Interwest Partners VI LP		California	Various	2000			37,534	37,534	
Menlo Ventures VI LP		Delaware	Direct	2000			51,694	73,134	21,440
Menlo Ventures VII LP		Delaware	Direct	2000			560,884	1,049,057	488,173
Nordic Capital Fund IV LP		Channel Islands	Various	2000			11,614	11,614	
Summit Subord Dt Fd II LP		Delaware	Various	2000			534,150	455,007	(79,144)
Summit Ventures IV LP		Delaware	Direct	2000			2,328,926	2,226,237	(102,690)
Summit Ventures V LP		Delaware	Various	2000			43,731	853,462	809,731
Thomas H Lee Eqty Fd III LP		Delaware	Various	2000			67,282	60,092	(7,189)
Thomas H Lee Eqty Fd IV LP		Delaware	Various	2000			25,336	40,399	15,063
Trinity Ventures VI LP		California	Various	2000			6,183	6,183	
US Venture Partners V LP		Delaware	Direct	2000			124,480	124,480	
1499999	SUBTOTAL - ANY OTHER CLASS OF ADMITTED ASSETS - JOINT VENTURE OR PARTNERSHIP INTERESTS						7,664,068	10,426,166	2,762,096
9999999	TOTALS						7,664,068	10,426,166	2,762,096

SCHEDULE BA - VERIFICATION BETWEEN YEARS

1. Book value of Long-term Invested Assets owned, December 31 of prior year	1,901,652	7. Amounts paid on account or in full during year	10,426,166
2. Cost of acquisitions during year:		8. Amortization of premium	0
2.1 Actual cost at time of acquisition	109,136,242	9. Decrease in book value or by adjustment	0
2.2 Additional investment made after acquisition	0	10. Loss on sale	0
3. Accrual of discount	482	11. Book value of Long-term Invested Assets at end of current period	103,374,306
4. Increase by adjustment	0		
5. Profit on sale	2,762,096		
6. Total (Lines 1 through 5)	113,800,472		

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book Value	2 Market Value (a)	3 Actual Cost	4 Par Value of Bonds	5 Statement Value
BONDS						
Governments (Including all obligations guaranteed by governments)	1. United States	515,611,031	518,092,035	529,109,019	508,687,676	515,611,031
	2. Canada	33,023,997	26,940,619	33,053,568	40,500,000	33,023,997
	3. Other Countries					
	4. Totals	548,635,028	545,032,654	562,162,587	549,187,676	548,635,028
States, Territories and Possessions (Direct and guaranteed)	5. United States	9,212,530	9,430,000	9,212,530	9,190,000	9,212,530
	6. Canada	22,218,567	17,292,924	22,917,684	27,900,000	22,218,567
	7. Other Countries					
	8. Totals	31,431,097	26,722,924	32,130,214	37,090,000	31,431,097
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States					
	10. Canada					
	11. Other Countries					
	12. Totals					
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	547,232,738	547,794,109	545,576,254	548,933,167	547,232,738
	14. Canada					
	15. Other Countries					
	16. Totals	547,232,738	547,794,109	545,576,254	548,933,167	547,232,738
Public Utilities (unaffiliated)	17. United States	94,221,990	93,193,087	93,993,549	95,239,000	94,221,990
	18. Canada	5,190,778	5,350,000	5,353,500	5,000,000	5,190,778
	19. Other Countries					
	20. Totals	99,412,768	98,543,087	99,347,049	100,239,000	99,412,768
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	1,464,644,876	1,443,714,707	1,467,491,582	1,475,320,584	1,456,695,484
	22. Canada	46,717,729	44,564,836	47,799,905	53,598,000	46,471,049
	23. Other Countries	97,491,135	95,379,157	97,283,075	97,770,000	97,373,966
	24. Totals	1,608,853,740	1,583,658,700	1,612,574,562	1,626,688,584	1,600,540,499
Parent, Subsidiaries, and Affiliates	25. Totals	6,822,388	6,822,388	6,769,770	7,000,000	6,822,388
	26. Total Bonds	2,842,387,759	2,808,573,862	2,858,560,436	2,869,138,427	2,834,074,518
PREFERRED STOCKS						
Public Utilities (unaffiliated)	27. United States				X X X	
	28. Canada				X X X	
	29. Other Countries				X X X	
	30. Totals				X X X	
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				X X X	
	32. Canada				X X X	
	33. Other Countries				X X X	
	34. Totals				X X X	
Industrial and Miscellaneous (unaffiliated)	35. United States	40,313	36,316	40,313	X X X	36,316
	36. Canada				X X X	
	37. Other Countries				X X X	
	38. Totals	40,313	36,316	40,313	X X X	36,316
Parent, Subsidiaries, and Affiliates	39. Totals				X X X	
	40. Total Preferred Stocks	40,313	36,316	40,313	X X X	36,316
COMMON STOCKS						
Public Utilities (unaffiliated)	41. United States					
	42. Canada					
	43. Other Countries					
	44. Totals					
Banks, Trust and Insurance Companies (unaffiliated)	45. United States					
	46. Canada					
	47. Other Countries					
	48. Totals					
Industrial and Miscellaneous (unaffiliated)	49. United States	2,086,946	3,731,652	2,086,946		
	50. Canada					
	51. Other Countries					
	52. Totals	2,086,946	3,731,652	2,086,946		
Parent, Subsidiaries, and Affiliates	53. Totals	5,094,361	5,094,361	5,094,361		
	54. Total Common Stocks	7,181,307	8,826,013	7,181,307		
	55. Total Stocks	7,221,620	8,862,329	7,221,620		
	56. Total Bonds and Stocks	2,849,609,379	2,817,436,191	2,865,782,056		

(a) The aggregate value of bonds which are valued at other than actual market is \$ 1,589,390,042

SCHEDULE D - VERIFICATION BETWEEN YEARS

1. Book value of bonds and stocks, prior year	<u>2,378,027,348</u>	6. Deduct consideration for bonds and stocks disposed of, Col. 5, Part 4	<u>310,361,159</u>
2. Cost of bonds and stocks acquired, Col. 5, Part 3	<u>720,083,063</u>	7. Decrease by adjustment in book value:	
3. Increase by adjustment in book value:		7.1 Col. 11, Part 1	<u>6,358,697</u>
3.1 Col. 10, Part 1	<u>3,442,594</u>	7.2 Col. 10, Part 2, Sec. 1	<u>0</u>
3.2 Col. 9, Part 2, Sec. 1	<u>0</u>	7.3 Col. 9, Part 2, Sec. 2	<u>0</u>
3.3 Col. 8, Part 2, Sec. 2	<u>0</u>	7.4 Col. 10, Part 4	<u>684,990</u>
3.4 Col. 9, Part 4	<u>244,974</u>		<u>7,043,687</u>
4. Profit on disposal of bonds and stocks, Col. 11, Part 4	<u>70,074,583</u>	8. Loss on disposal of bonds and stocks, Col. 12, Part 4	<u>4,965,231</u>
5. Total	<u>3,171,872,562</u>	9. Book value of bonds and stocks, current year	<u>2,849,609,379</u>

SCHEDULE D - PART 1A - SECTION 1
Quality and Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Types of Issues and NAIC Designations

1	2	3	4	5	6	7	8	9	10	11	12
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. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	43,384,250	113,095,989	22,079,860	103,748,490	233,302,442	515,611,031	16.580	519,838,581	21.366	515,611,031	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	43,384,250	113,095,989	22,079,860	103,748,490	233,302,442	515,611,031	16.580	519,838,581	21.366	515,611,031	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1	3,793,257	30,598,258	2,425,739			36,817,254	1.184	45,020,175	1.850	36,817,254	
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals	3,793,257	30,598,258	2,425,739			36,817,254	1.184	45,020,175	1.850	36,817,254	
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1	6,850,536	4,358,514	12,199,517		8,022,530	31,431,097	1.011	26,418,111	1.086	31,431,097	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	6,850,536	4,358,514	12,199,517		8,022,530	31,431,097	1.011	26,418,111	1.086	31,431,097	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
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. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1		82,547,141	232,336,375	43,211,793	188,847,429	546,942,738	17.588	521,668,526	21.442	546,942,738	
5.2 Class 2	250,000					250,000	0.008	1,485,000	0.061	250,000	
5.3 Class 3		40,000				40,000	0.001	60,000	0.002	40,000	
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	250,000	82,587,141	232,336,375	43,211,793	188,847,429	547,232,738	17.597	523,213,526	21.505	547,232,738	

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SCHEDULE D - PART 1A - SECTION 1 (continued)
 Quality and Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Types of Issues and NAIC Designations

1	2	3	4	5	6	7	8	9	10	11	12
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. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1		38,392,735	11,154,186		6,772,499	56,319,420	1.811	68,413,065	2.812	54,819,420	1,500,000
6.2 Class 2		29,207,332	9,199,153			38,406,485	1.235	37,179,728	1.528	38,406,485	
6.3 Class 3			2,979,025			2,979,025	0.096	4,694,709	0.193	2,979,025	
6.4 Class 4			1,707,838			1,707,838	0.055			1,707,838	
6.5 Class 5											
6.6 Class 6											
6.7 Totals		67,600,067	25,040,202		6,772,499	99,412,768	3.197	110,287,502	4.533	97,912,768	1,500,000
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	278,181,476	245,700,813	345,369,871	54,717,465	344,639,220	1,268,608,845	40.794	800,356,815	32.896	1,097,652,887	170,955,958
7.2 Class 2	37,883,200	154,787,529	191,818,816	2,702,487	32,070,440	419,262,472	13.482	284,527,724	11.695	385,692,955	33,569,517
7.3 Class 3	999,717	27,903,418	76,965,467			105,868,602	3.404	58,282,120	2.396	101,218,602	4,650,000
7.4 Class 4		14,977,298	61,219,450	1,000,000		77,196,748	2.482	65,019,376	2.672	71,573,998	5,622,750
7.5 Class 5		620,000	881,106			1,501,106	0.048			1,501,106	
7.6 Class 6											
7.7 Totals	317,064,393	443,989,058	676,254,710	58,419,952	376,709,660	1,872,437,773	60.212	1,208,186,035	49.659	1,657,639,548	214,798,225
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
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											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1		6,822,388				6,822,388	0.219				6,822,388
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals		6,822,388				6,822,388	0.219				6,822,388

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SCHEDULE D - PART 1A - SECTION 1 (continued)
 Quality and Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Types of Issues and NAIC Designations

1	2	3	4	5	6	7	8	9	10	11	12
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. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	332,209,519	521,515,838	625,565,548	201,677,748	781,584,120	2,462,552,773	79.188	X X X	X X X	2,283,274,427	179,278,346
10.2 Class 2	38,133,200	183,994,861	201,017,969	2,702,487	32,070,440	457,918,957	14.725	X X X	X X X	424,349,440	33,569,517
10.3 Class 3	999,717	27,943,418	79,944,492			108,887,627	3.501	X X X	X X X	104,237,627	4,650,000
10.4 Class 4		14,977,298	62,927,288	1,000,000		78,904,586	2.537	X X X	X X X	73,281,836	5,622,750
10.5 Class 5		620,000	881,106			(c) 1,501,106	0.048	X X X	X X X	1,501,106	
10.6 Class 6						(c)		X X X	X X X		
10.7 Totals	371,342,436	749,051,415	970,336,403	205,380,235	813,654,560	(b) 3,109,765,049	100.000	X X X	X X X	2,886,644,436	223,120,613
10.8 Line 10.7 as a % of Col. 7	11.941	24.087	31.203	6.604	26.165	100.000	X X X	X X X	X X X	92.825	7.175
11. Total Bonds Prior Year											
11.1 Class 1	111,921,903	416,812,032	687,665,697	158,096,447	607,219,194	X X X	X X X	1,981,715,273	81.453	1,903,847,195	77,868,078
11.2 Class 2	17,653,357	134,133,391	139,343,772		32,061,932	X X X	X X X	323,192,452	13.284	282,719,208	40,473,244
11.3 Class 3		22,173,500	40,863,329			X X X	X X X	63,036,829	2.591	60,218,149	2,818,680
11.4 Class 4		10,987,645	54,031,731			X X X	X X X	65,019,376	2.672	55,219,877	9,799,499
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	129,575,260	584,106,568	921,904,529	158,096,447	639,281,126	X X X	X X X	(b) 2,432,963,930	100.000	2,302,004,429	130,959,501
11.8 Line 11.7 as a % of Col. 9	5.326	24.008	37.892	6.498	26.276	X X X	X X X	100.000	X X X	94.617	5.383
12. Total Publicly Traded Bonds											
12.1 Class 1	261,449,098	466,418,099	604,849,232	201,677,748	748,880,250	2,283,274,427	73.423	1,903,847,195	78.252	2,283,274,427	X X X
12.2 Class 2	30,192,615	177,157,304	182,226,594	2,702,487	32,070,440	424,349,440	13.646	282,719,208	11.620	424,349,440	X X X
12.3 Class 3	999,717	27,943,418	75,294,492			104,237,627	3.352	60,218,149	2.475	104,237,627	X X X
12.4 Class 4		14,977,298	57,304,538	1,000,000		73,281,836	2.357	55,219,877	2.270	73,281,836	X X X
12.5 Class 5		620,000	881,106			1,501,106	0.048			1,501,106	X X X
12.6 Class 6											X X X
12.7 Totals	292,641,430	687,116,119	920,555,962	205,380,235	780,950,690	2,886,644,436	92.825	2,302,004,429	94.617	2,886,644,436	X X X
12.8 Line 12.7 as a % of Col. 7	10.138	23.803	31.890	7.115	27.054	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	9.410	22.095	29.602	6.604	25.113	92.825	X X X	X X X	X X X	92.825	X X X
13. Total Privately Placed Bonds											
13.1 Class 1	70,760,421	55,097,739	20,716,316		32,703,870	179,278,346	5.765	77,868,078	3.201	X X X	179,278,346
13.2 Class 2	7,940,585	6,837,557	18,791,375			33,569,517	1.079	40,473,244	1.664	X X X	33,569,517
13.3 Class 3			4,650,000			4,650,000	0.150	2,818,680	0.116	X X X	4,650,000
13.4 Class 4			5,622,750			5,622,750	0.181	9,799,499	0.403	X X X	5,622,750
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals	78,701,006	61,935,296	49,780,441		32,703,870	223,120,613	7.175	130,959,501	5.383	X X X	223,120,613
13.8 Line 13.7 as a % of Col. 7	35.273	27.759	22.311		14.657	100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.531	1.992	1.601		1.052	7.175	X X X	X X X	X X X	X X X	7.175

(a) Includes \$ 152,360,192 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 527,961,260 current year, \$ 50,610,510 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

SCHEDULE D - PART 1A - SECTION 2
Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Type and Subtype of Issues

1	2	3	4	5	6	7	8	9	10	11	12
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. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	43,384,250	113,064,149	21,352,223	103,748,490		281,549,112	9.054	298,003,027	12.249	281,549,112	
1.2 Single Class Mortgage-Backed/Asset-Backed Bonds		31,840	727,637		233,302,442	234,061,919	7.527	221,835,554	9.118	234,061,919	
1.7 Totals	43,384,250	113,095,989	22,079,860	103,748,490	233,302,442	515,611,031	16.580	519,838,581	21.366	515,611,031	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations	3,793,257	30,598,258	2,425,739			36,817,254	1.184	45,020,175	1.850	36,817,254	
2.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
Multi-Class Residential Mortgage-backed Securities:											
2.3 Defined											
2.4 Other											
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
2.5 Defined											
2.6 Other											
2.7 Totals	3,793,257	30,598,258	2,425,739			36,817,254	1.184	45,020,175	1.850	36,817,254	
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	6,850,536	4,358,514	12,199,517		8,022,530	31,431,097	1.011	26,418,111	1.086	31,431,097	
3.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
Multi-Class Residential Mortgage-backed Securities:											
3.3 Defined											
3.4 Other											
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
3.5 Defined											
3.6 Other											
3.7 Totals	6,850,536	4,358,514	12,199,517		8,022,530	31,431,097	1.011	26,418,111	1.086	31,431,097	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
Multi-Class Residential Mortgage-backed Securities:											
4.3 Defined											
4.4 Other											
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
4.5 Defined											
4.6 Other											
4.7 Totals											
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	250,000	1,281,043		568,416		2,099,459	0.068	3,701,091	0.152	2,099,459	
5.2 Single Class Mortgage-Backed/Asset-Backed Bonds			760,404		44,156,495	44,916,899	1.444	1,105,453	0.045	44,916,899	
Multi-Class Residential Mortgage-backed Securities:											
5.3 Defined		81,306,098	231,575,971	42,643,377	144,690,934	500,216,380	16.085	518,406,982	21.308	500,216,380	
5.4 Other											
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
5.5 Defined											
5.6 Other											
5.7 Totals	250,000	82,587,141	232,336,375	43,211,793	188,847,429	547,232,738	17.597	523,213,526	21.505	547,232,738	

SCHEDULE D - PART 1A - SECTION 2 (continued)
Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Type and Subtype of Issues

1	2	3	4	5	6	7	8	9	10	11	12
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. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations		67,600,067	25,040,202		6,772,499	99,412,768	3.197	110,287,502	4.533	97,912,768	1,500,000
6.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
Multi-Class Residential Mortgage-backed Securities:											
6.3 Defined											
6.4 Other											
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
6.5 Defined											
6.6 Other											
6.7 Totals		67,600,067	25,040,202		6,772,499	99,412,768	3.197	110,287,502	4.533	97,912,768	1,500,000
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	317,064,393	428,586,861	611,031,434	52,429,946	121,476,413	1,530,589,047	49.219	1,005,367,169	41.323	1,326,664,752	203,924,291
7.2 Single Class Mortgage-Backed/Asset-Backed Bonds			7,035,557		93,823,078	100,858,635	3.243			100,858,635	
Multi-Class Residential Mortgage-backed Securities:											
7.3 Defined		15,402,197	5,048,851	5,990,006	128,394,328	154,835,382	4.979	21,601,836	0.888	154,835,382	
7.4 Other					2,008,809	2,008,809	0.065	112,204,217	4.612	2,008,809	
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
7.5 Defined			10,102,278			10,102,278	0.325			10,102,278	
7.6 Other			43,036,590		31,007,032	74,043,622	2.381	69,012,813	2.837	63,169,692	10,873,931
7.7 Totals	317,064,393	443,989,058	676,254,710	58,419,952	376,709,660	1,872,437,773	60.212	1,208,186,035	49.659	1,657,639,548	214,798,221
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations		6,822,388				6,822,388	0.219				6,822,388
9.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
Multi-Class Residential Mortgage-backed Securities:											
9.3 Defined											
9.4 Other											
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
9.5 Defined											
9.6 Other											
9.7 Totals		6,822,388				6,822,388	0.219				6,822,388

SCHEDULE D - PART 1A - SECTION 2 (continued)
 Maturity Distribution of All Bonds Owned December 31, At Statement Values By Major Type and Subtype of Issues

1	2	3	4	5	6	7	8	9	10	11	12
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. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	371,342,436	652,311,280	672,049,115	156,746,852	136,271,442	1,988,721,125	63.951	X X X	X X X	1,776,474,442	212,246,68
10.2 Single Class Mortgage-Backed/Asset-Backed Bonds		31,840	8,523,598		371,282,015	379,837,453	12.214	X X X	X X X	379,837,453	
Multi-Class Residential Mortgage-backed Securities:											
10.3 Defined		96,708,295	236,624,822	48,633,383	273,085,262	655,051,762	21.064	X X X	X X X	655,051,762	
10.4 Other					2,008,809	2,008,809	0.065	X X X	X X X	2,008,809	
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
10.5 Defined			10,102,278			10,102,278	0.325	X X X	X X X	10,102,278	
10.6 Other			43,036,590		31,007,032	74,043,622	2.381	X X X	X X X	63,169,692	10,873,93
10.7 Totals	371,342,436	749,051,415	970,336,403	205,380,235	813,654,560	3,109,765,049	100.000	X X X	X X X	2,886,644,436	223,120,61
10.8 Line 10.7 as a % of Col. 7	11.941	24.087	31.203	6.604	26.165	100.000	X X X	X X X	X X X	92.825	7.175
11. Total Bonds Prior Year											
11.1 Issuer Obligations	129,575,260	550,236,203	593,292,246	123,168,535	92,524,831	X X X	X X X	1,488,797,075	61.193	1,368,713,499	120,083,57
11.2 Single Class Mortgage-Backed/Asset-Backed Bonds			2,122,102		220,818,905	X X X	X X X	222,941,007	9.163	222,941,007	
Multi-Class Residential Mortgage-backed Securities:											
11.3 Defined		33,870,365	280,491,737	34,927,912	190,718,804	X X X	X X X	540,008,818	22.196	540,008,818	
11.4 Other					112,204,217	X X X	X X X	112,204,217	4.612	112,204,217	
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
11.5 Defined						X X X	X X X				
11.6 Other			45,998,444		23,014,369	X X X	X X X	69,012,813	2.837	58,136,888	10,875,92
11.7 Totals	129,575,260	584,106,568	921,904,529	158,096,447	639,281,126	X X X	X X X	2,432,963,930	100.000	2,302,004,429	130,959,50
11.8 Line 11.7 as a % of Col. 9	5.326	24.008	37.892	6.498	26.276	X X X	X X X	100.000	X X X	94.617	5.383
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	292,641,430	590,375,984	622,268,674	156,746,852	103,567,572	1,765,600,512	56.776	1,368,713,499	56.257	1,765,600,512	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Bonds		31,840	8,523,598		371,282,015	379,837,453	12.214	222,941,007	9.163	379,837,453	X X X
Multi-Class Residential Mortgage-backed Securities:											
12.3 Defined		96,708,295	236,624,822	48,633,383	273,085,262	655,051,762	21.064	540,008,818	22.196	655,051,762	X X X
12.4 Other					2,008,809	2,008,809	0.065	112,204,217	4.612	2,008,809	X X X
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
12.5 Defined			10,102,278			10,102,278	0.325			10,102,278	X X X
12.6 Other			43,036,590		31,007,032	74,043,622	2.381	58,136,888	2.390	74,043,622	X X X
12.7 Totals	292,641,430	687,116,119	920,555,962	205,380,235	780,950,690	2,886,644,436	92.825	2,302,004,429	94.617	2,886,644,436	X X X
12.8 Line 12.7 as a % of Col. 7	10.138	23.803	31.890	7.115	27.054	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	9.410	22.095	29.602	6.604	25.113	92.825	X X X	X X X	X X X	92.825	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	78,701,006	61,935,296	49,780,441		32,703,870	223,120,613	7.175	120,083,576	4.936	X X X	223,120,61
13.2 Single Class Mortgage-Backed/Asset-Backed Bonds										X X X	
Multi-Class Residential Mortgage-backed Securities:											
13.3 Defined										X X X	
13.4 Other										X X X	
Multi-Class Commercial Mortgage-backed/Asset-backed Securities:											
13.5 Defined										X X X	
13.6 Other								10,875,925	0.447	X X X	
13.7 Totals	78,701,006	61,935,296	49,780,441		32,703,870	223,120,613	7.175	130,959,501	5.383	X X X	223,120,61
13.8 Line 13.7 as a % of Col. 7	35.273	27.759	22.311		14.657	100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.531	1.992	1.601		1.052	7.175	X X X	X X X	X X X	X X X	7.175

SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	Month	b Year															c Call Price
83162CHN6	U S SBA (GOVT GUAR)	7.200	JD	2017	06		3,840,610	3,904,796	103.00	4,021,940	3,838,884	23,429	269,287	3,240			1	2000	7.377	3,840,610	
83162CHR7	U S SBA (GOVT GUAR)	6.800	FA	2017	08		1,136,857	1,183,663	101.00	1,195,499	1,135,701	33,537	40,170	3,389			1	2000	7.220	1,136,857	
83162CJF1	U S SBA (GOVT GUAR)	6.300	MN	2018	05		3,446,863	3,688,020	99.00	3,651,140	3,443,320	38,724	230,118	19,227			1	2000	7.289	3,446,863	
83162CJG9	U S SBA (GOVT GUAR)	6.300	JD	2018	06		1,951,124	1,914,859	99.00	1,895,711	1,953,156	10,053	181,457		3,361		1	1999	6.115	1,951,124	
83162CJT1	U S SBA (GOVT GUAR)	5.850	JJ	2019	01		8,799,276	8,886,400	96.00	8,530,944	8,795,186	259,927	516,795	4,499			1	1999	5.941	8,799,276	
83162CJU8	U S SBA (GOVT GUAR)	5.950	FA	2019	02		18,721,213	18,990,740	97.00	18,421,018	18,713,406	470,812	1,014,855	9,771			1	VAR	6.081	18,721,213	
83162CJX2	U S SBA (GOVT GUAR)	6.150	AO	2019	04		5,053,359	5,162,911	98.00	5,059,653	5,048,191	79,380	315,606	8,510			1	1999	6.354	5,053,359	
83162CJZ7	U S SBA (GOVT GUAR)	6.300	MN	2019	05		22,416,717	22,524,545	98.00	22,074,054	22,412,446	236,508	1,404,803	7,085			1	1999	6.345	22,416,717	
83162CKA0	U S SBA (GOVT GUAR)	6.800	JD	2019	06		11,800,851	12,065,152	101.00	12,185,803	11,794,127	68,369	1,038,416	21,432			1	VAR	7.016	11,800,851	
83162CKN2	U S SBA (GOVT GUAR)	7.730	FA	2020	02		1,964,678	1,964,678	105.00	2,062,912	1,964,678	63,279	69,725				1	2000	7.730	1,964,678	
83162CKT9	U S SBA (GOVT GUAR)	8.030	MN	2020	05		14,616,942	14,616,942	AV	14,616,942	14,616,942	196,159	534,014				1	2000	8.026	14,616,942	
83162CLA9	U S SBA (GOVT GUAR)	7.125	AO	2020	10		10,000,000	10,000,000	AV	10,000,000	10,000,000	158,333					1	2000	7.124	10,000,000	
912810DG0	U S TREASURY BONDS	11.875	MN	2003	11		50,288,338	43,500,000	117.00	50,895,000	59,371,290	670,675	5,106,250		2,076,319		1	VAR	5.872	50,288,338	
9128273Q3	U S TREASURY NOTES	5.750	MN	2002	11		17,062,241	17,000,000	101.00	17,170,000	17,134,300	85,934	977,500		30,080		1	1998	5.545	17,062,241	
9128273W0	U S TREASURY NOTES	5.375	FA	2001	02		7,211,062	7,200,000	100.00	7,200,000	7,404,480	146,177	387,000		89,118		1	1998	4.092	7,211,062	
9128274N9	U S TREASURY NOTES	5.250	FA	2003	08		5,944,270	6,000,000	100.00	6,000,000	5,913,750	118,981	313,232	19,213			1	1999	5.636	5,944,270	
912827B92	US TREASURY N/B	7.875	FA	2001	08		13,389,014	13,250,000	101.00	13,382,500	14,527,050	394,124	844,112		213,490		1	VAR	6.121	13,389,014	
912827D25	U S TREASURY NOTES	7.500	MN	2001	11		17,178,201	17,000,000	102.00	17,340,000	18,292,350	165,539	1,275,000		194,192		1	VAR	6.228	17,178,201	
912827L83	U S TREASURY NOTES	5.750	FA	2003	08		8,336,990	8,350,000	102.00	8,517,000	8,331,597	181,352	447,336	3,146			1	VAR	5.814	8,336,990	
912827P89	U S TREASURY NOTES	7.250	MN	2004	05		5,243,993	5,000,000	106.00	5,300,000	5,531,500	65,190	333,228		64,101		1	1995	5.639	5,243,993	
912827Q88	U S TREASURY NOTES	7.250	FA	2004	08		7,357,522	7,000,000	107.00	7,490,000	7,746,200	191,692	550,223		86,634		1	1995	5.669	7,357,522	
912827R87	US TREASURY N/B	7.875	MN	2004	11		5,216,258	5,000,000	109.00	5,450,000	5,382,000	157,435	395,719		47,655		1	1997	6.590	5,216,258	
912827S86	U S TREASURY NOTES	7.500	FA	2005	02		13,614,537	13,000,000	109.00	14,170,000	13,995,800	368,274	975,000		127,284		1	1997	6.183	13,614,537	
912827Y55	U S TREASURY NOTES	7.000	JJ	2006	07		21,352,223	20,000,000	109.00	21,800,000	21,908,000	646,739	1,400,108		203,328		1	1998	5.564	21,352,223	
912827ZX3	U S TREASURY NOTES	7.750	FA	2001	02		5,605,973	5,600,000	100.00	5,600,000	5,923,680	163,929	434,000		47,650		1	1992	6.847	5,605,973	
0199999	Subtotal-U.S. Governments-Issuer Obligations						281,549,112	272,802,706	X X X	284,030,116	295,178,034	4,994,551	19,053,954	99,512	3,183,212		X X X	X X X	X X X	281,549,112	
362031ZK5	GNMA MTG BACKED POOL 6146	8.000	MTLY	2005	06		20,917	21,046	AV	20,917	20,722	140	1,662	58			1	1976	8.244	20,917	
362032FE9	GNMA MTG BACKED POOL 6465	8.000	MTLY	2005	08		10,923	10,991	AV	10,923	10,822	73	870	249			1	1976	8.217	10,923	
362032NV2	GNMA MTG BACKED POOL 6704	8.250	MTLY	2006	05		2,870	2,871	AV	2,870	2,870	20	222	1			1	1976	7.891	2,870	
362033KT8	GNMA MTG BACKED POOL 7506	8.250	MTLY	2006	05		65,773	65,806	AV	65,773	65,773	452	5,372	9			1	1976	8.212	65,773	
3620343J7	GNMA MTG BACKED POOL 8901	8.250	MTLY	2006	04		43,128	43,154	AV	43,128	43,128	297	3,513	5			1	1976	8.215	43,128	
3620352F3	GNMA MTG BACKED POOL 9774	8.250	MTLY	2006	07		21,531	21,544	AV	21,531	21,531	148	1,762	4			1	1976	8.218	21,531	
362035LB1	GNMA MTG BACKED POOL 9322	8.250	MTLY	2006	05		60,824	60,855	AV	60,824	60,824	418	4,973	8			1	1976	8.217	60,824	
362035RB5	GNMA MTG BACKED POOL 9482	8.000	MTLY	2006	06		11,054	11,136	AV	11,054	10,966	74	881	18			1	1976	8.248	11,054	
362035SD0	GNMA MTG BACKED POOL 9516	8.250	MTLY	2006	06		61,059	61,090	AV	61,059	61,059	420	4,911	13			1	1976	8.195	61,059	

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SCHEDULE D - PART 1

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- nation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
362035TS6	GNMA MTG BACKED POOL 9561	8.250	MTLY	2006	03		23,997	24,011	AV	23,997	23,997	165	1,953	3			1	1976	8.195	23,997	
362035TU1	GNMA MTG BACKED POOL 9563	8.250	MTLY	2006	04		31,957	31,977	AV	31,957	31,957	220	2,613	3			1	1976	8.218	31,957	
3620365Z4	GNMA MTG BACKED POOL 10764	8.250	MTLY	2006	06		47,435	47,458	AV	47,435	47,435	326	3,882	6			1	1976	8.219	47,435	
362036LV5	GNMA MTG BACKED POOL 10240	8.250	MTLY	2006	07		26,368	26,384	AV	26,368	26,368	181	2,156	2			1	1976	8.217	26,368	
3620376M0	GMA MTG BACKED POOL N 11676	8.250	MTLY	2006	07		40,008	40,008	AV	40,008	39,984	275	3,231	32			1	1976	8.053	40,008	
362037LZ4	GNMA MTG BACKED POOL 11144	8.000	MTLY	2006	07		49,957	50,336	AV	49,957	49,566	336	3,944	138			1	1976	8.252	49,957	
362037SL8	GNMA MTG BACKED POOL 11323	8.000	MTLY	2006	09		34,670	35,208	AV	34,670	34,670	235	2,717	(146)			1	1976	10.699	34,670	
362038KN0	GNMA MTG BACKED POOL 12001	8.000	MTLY	2006	09		33,128	33,292	AV	33,128	32,782	222	2,604	193			1	1976	8.255	33,128	
362038NB3	GNMA MTG BACKED POOL 12086	8.000	MTLY	2006	09		144,140	145,376	AV	144,140	143,152	969	11,436	166			1	1976	8.278	144,140	
362039NL9	GNMA MTG BACKED POOL 12995	8.250	MTLY	2006	08		29,738	29,756	AV	29,738	29,738	205	2,433	(11)			1	1976	8.218	29,738	
36203ALG9	GNMA MTG BACKED POOL 343327	7.500	MTLY	2029	10		410,186	418,224	AV	410,186	410,186	2,614	23,231	901			1	2000	8.552	410,186	
36205HPO6	GNMA MTG BACKED POOL 391131	7.500	MTLY	2028	03		401,154	402,537	AV	401,154	401,154	2,516	29,858	346			1	1999	7.543	401,154	
36205MN61	GNMA MTG BACKED POOL 394713	8.000	MTLY	2030	03		27,275	27,356	AV	27,275	27,275	182	1,450	4			1	2000	7.998	27,275	
36205MSP4	GNMA MTG BACKED POOL 394826	6.500	MTLY	2029	01		228,548	227,994	AV	228,548	228,582	1,235	14,654		100		1	1999	6.444	228,548	
36205NYZ3	GNMA MTG BACKED POOL 395928	8.000	MTLY	2030	03		345,736	345,528	AV	345,736	345,744	2,304	18,416		9		1	2000	7.958	345,736	
36205NZ25	GNMA MTG BACKED POOL 395961	8.000	MTLY	2030	06		96,615	96,451	AV	96,615	96,617	643	3,856		3		1	2000	7.946	96,615	
36205PXN6	GNMA MTG BACKED POOL 396785	6.500	MTLY	2028	11		169,273	171,917	AV	169,273	169,177	931	11,165	378			1	1999	6.637	169,273	
36205RXS1	GNMA MTG BACKED POOL 398589	7.000	MTLY	2029	06		359,718	359,999	AV	359,718	359,718	2,100	25,066	22			1	1999	6.964	359,718	
36205RXT9	GNMA MTG BACKED POOL 398590	7.000	MTLY	2029	06		315,967	315,967	AV	315,967	316,263	1,843	22,021		311		1	1999	6.954	315,967	
36205VWWW4	GNMA MTG BACKED POOL 402161	8.000	MTLY	2030	04		261,381	261,381	AV	261,381	261,830	1,743	10,404		462		1	2000	7.932	261,381	
36206JAE4	GNMA MTG BACKED POOL 412305	7.500	MTLY	2027	08		35,982	36,107	AV	35,982	35,983	226	2,632	41			1	1999	7.581	35,982	
36206RHL3	GNMA MTG BACKED POOL 418835	6.500	MTLY	2029	03		448,021	446,374	AV	448,021	448,118	2,418	28,950		160		1	1999	6.430	448,021	
36206V2D8	GNMA MTG BACKED POOL 422942	6.500	MTLY	2029	07		469,875	472,853	AV	469,875	469,823	2,561	30,708	74			1	1999	6.542	469,875	
36206WDV4	GNMA MTG BACKED POOL 423216	7.000	MTLY	2026	02		35,341	35,312	AV	35,341	35,345	206	2,451		7		1	1999	6.959	35,341	
36207BA91	GNMA MTG BACKED POOL 426732	7.000	MTLY	2029	04		130,803	131,130	AV	130,803	130,803	765	9,108	33			1	1999	6.997	130,803	
36207BAZ3	GNMA MTG BACKED POOL 426724	7.000	MTLY	2029	01		890,163	893,794	AV	890,163	890,163	5,214	62,128	348			1	1999	7.051	890,163	
36207J5H2	GNMA MTG BACKED POOL 433848	6.500	MTLY	2028	06		464,538	463,586	AV	464,538	464,947	2,511	29,925		532		1	1999	6.393	464,538	
36207J6R9	GNMA MTG BACKED POOL 433880	6.500	MTLY	2028	07		478,257	476,858	AV	478,257	478,257	2,583	30,817		74		1	1999	6.361	478,257	
36207K4C1	GNMA MTG BACKED POOL 434719	8.000	MTLY	2030	02		267,728	267,681	AV	267,728	268,141	1,785	10,660		425		1	2000	7.933	267,728	
36207KB82	GNMA MTG BACKED POOL 433963	6.500	MTLY	2028	08		359,741	358,421	AV	359,741	359,821	1,941	23,169		207		1	1999	6.435	359,741	
36207KFE5	GNMA MTG BACKED POOL 434065	6.500	MTLY	2028	11		982,248	993,828	AV	982,248	981,998	5,381	64,516	316			1	1999	6.590	982,248	
36207KFF2	GNMA MTG BACKED POOL 434066	6.500	MTLY	2028	11		299,353	302,806	AV	299,353	299,353	1,640	19,564	275			1	1999	6.700	299,353	
36207KPN4	GNMA MTG BACKED POOL 434329	7.000	MTLY	2029	05		226,815	227,554	AV	226,815	226,701	1,327	15,853	167			1	1999	7.014	226,815	
36207KQG8	GNMA MTG BACKED POOL 434355	8.000	MTLY	2030	03		586,682	586,361	AV	586,682	586,728	3,909	31,250		48		1	2000	7.957	586,682	
36207KRF9	GNMA MTG BACKED POOL 434386	6.500	MTLY	2029	06		2,227,602	2,247,475	AV	2,227,602	2,227,602	12,174	145,589	805			1	1999	6.628	2,227,602	
36207KS35	GNMA MTG BACKED POOL 434438	7.000	MTLY	2029	07		643,085	645,480	AV	643,085	643,059	3,765	45,068	127			1	1999	7.011	643,085	
36207KT34	GNMA MTG BACKED POOL 434470	7.000	MTLY	2029	08		201,551	202,210	AV	201,551	201,546	1,180	14,101	34			1	1999	7.013	201,551	
36207KTQ3	GNMA MTG BACKED POOL 434459	7.000	MTLY	2029	07		360,632	361,302	AV	360,632	360,398	2,108	25,215	263			1	1999	6.995	360,632	

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															Call Price
36207KU99	GNMA MTG BACKED POOL 434508	7.00	MTLY	2029	08		727,860	730,599	AV	727,860	727,860	4,262	50,750	241			1	1999	7.051	727,860	
36207TSF9	GNMA MTG BACKED POOL 441618	8.00	MTLY	2029	11		409,763	411,212	AV	409,763	409,413	2,741	21,721	487			1	2000	8.021	409,763	
36207VYU4	GNMA MTG BACKED POOL 443623	6.50	MTLY	2029	01		462,738	469,642	AV	462,738	462,597	2,544	30,438	369			1	1999	6.637	462,738	
36208DEJ0	GNMA MTG BACKED POOL 447537	7.00	MTLY	2027	04		86,228	86,296	AV	86,228	86,228	503	5,993	7			1	1999	6.963	86,228	
36208DLE3	GNMA MTG BACKED POOL 447725	7.00	MTLY	2027	06		60,709	60,655	AV	60,709	60,712	354	4,241		4		1	1999	6.959	60,709	
36208FKN9	GNMA MTG BACKED POOL 449501	8.00	MTLY	2028	01		123,853	123,780	AV	123,853	123,857	825	6,487		15		1	2000	7.958	123,853	
36208LRE9	GNMA MTG BACKED POOL 454185	7.00	MTLY	2028	07		1,255,663	1,256,056	AV	1,255,663	1,255,663	7,327	87,601	(6)			1	1999	6.974	1,255,663	
36208PTJ7	GNMA MTG BACKED POOL 456953	6.50	MTLY	2028	06		2,057,939	2,074,718	AV	2,057,939	2,051,053	11,238	134,346	8,361			1	1999	6.613	2,057,939	
36208Q2W5	GNMA MTG BACKED POOL 458089	6.50	MTLY	2029	03		746,950	746,950	AV	746,950	749,168	4,046	48,281		2,368		1	1999	6.422	746,950	
36208QVU7	GNMA MTG BACKED POOL 457927	6.50	MTLY	2028	12		303,312	306,718	AV	303,312	303,219	1,661	19,826	338			1	1999	6.590	303,312	
36208QW93	GNMA MTG BACKED POOL 457972	6.50	MTLY	2029	01		73,233	74,348	AV	73,233	73,233	403	4,811	56			1	1999	6.786	73,233	
36208QYK6	GNMA MTG BACKED POOL 458014	6.50	MTLY	2029	02		22,591	22,818	AV	22,591	22,551	124	1,473	63			1	1999	6.677	22,591	
36208R2Y9	GNMA MTG BACKED POOL 458991	6.50	MTLY	2029	01		299,040	304,028	AV	299,040	299,040	1,647	19,664	394			1	1999	6.877	299,040	
36208R3L6	GNMA MTG BACKED POOL 459003	6.50	MTLY	2029	02		823,853	828,904	AV	823,853	823,853	4,490	53,392	527			1	1999	6.679	823,853	
36208R3V4	GNMA MTG BACKED POOL 459012	6.50	MTLY	2029	03		248,343	249,288	AV	248,343	247,691	1,350	16,068	807			1	1999	6.559	248,343	
36208R3W2	GNMA MTG BACKED POOL 459013	6.50	MTLY	2029	03		124,632	124,263	AV	124,632	124,632	673	8,023		27		1	1999	6.294	124,632	
36208R3Y8	GNMA MTG BACKED POOL 459015	6.50	MTLY	2029	03		709,662	706,901	AV	709,662	709,662	3,829	45,509		387		1	1999	6.249	709,662	
36208RJM7	GNMA MTG BACKED POOL 458468	7.00	MTLY	2029	08		940,283	944,071	AV	940,283	940,235	5,507	65,799	235			1	1999	7.014	940,283	
36208RYN8	GNMA MTG BACKED POOL 458917	7.00	MTLY	2028	08		1,795,372	1,795,092	AV	1,795,372	1,795,372	10,471	124,787		17		1	1999	6.894	1,795,372	
36208SDV1	GNMA MTG BACKED POOL 459216	7.00	MTLY	2029	08		1,714,709	1,715,245	AV	1,714,709	1,714,709	10,006	119,849	19			1	1999	6.973	1,714,709	
36208SX72	GNMA MTG BACKED POOL 459802	6.50	MTLY	2029	05		364,058	366,373	AV	364,058	364,026	1,985	23,734	118			1	1999	6.543	364,058	
36208T2Q2	GNMA MTG BACKED POOL 460783	6.50	MTLY	2028	03		455,028	453,963	AV	455,028	455,295	2,459	29,305		392		1	1999	6.402	455,028	
36208TJ27	GNMA MTG BACKED POOL 460281	7.00	MTLY	2029	07		123,197	123,294	AV	123,197	123,197	719	8,595	4			1	1999	6.978	123,197	
36208U3P0	GNMA MTG BACKED POOL 461706	7.00	MTLY	2029	08		143,615	143,974	AV	143,615	143,614	840	10,023	24			1	1999	6.997	143,615	
36208U4A2	GNMA MTG BACKED POOL 461717	7.50	MTLY	2029	10		706,982	720,680	AV	706,982	706,830	4,504	40,505	255			1	2000	7.685	706,982	
36208U4D6	GNMA MTG BACKED POOL 461720	7.50	MTLY	2029	11		760,529	770,085	AV	760,529	760,459	4,813	57,722	136			1	1999	7.608	760,529	
36208U4E4	GNMA MTG BACKED POOL 461721	7.50	MTLY	2029	11		521,425	524,577	AV	521,425	518,020	3,279	39,128	3,829			1	1999	7.656	521,425	
36208XGJ4	GNMA MTG BACKED POOL 463801	6.50	MTLY	2028	04		503,380	501,907	AV	503,380	503,380	2,719	32,491		47		1	1999	6.313	503,380	
36208XXY2	GNMA MTG BACKED POOL 464295	6.50	MTLY	2028	11		303,072	306,492	AV	303,072	302,996	1,660	19,829	284			1	1999	6.590	303,072	
36208Y6G9	GNMA MTG BACKED POOL 465371	6.50	MTLY	2028	11		912,424	916,765	AV	912,424	904,589	4,966	59,090	9,347			1	1999	6.666	912,424	
36208YBL2	GNMA MTG BACKED POOL 464543	6.50	MTLY	2029	02		458,888	461,477	AV	458,888	455,289	2,499	29,732	4,303			1	1999	6.670	458,888	
36208YJD2	GNMA MTG BACKED POOL 464760	7.00	MTLY	2028	08		29,895	29,918	AV	29,895	29,895	175	2,085	1			1	1999	6.968	29,895	
36209ABZ2	GNMA MTG BACKED POOL 465456	6.50	MTLY	2029	04		107,748	109,389	AV	107,748	107,748	593	7,072	101			1	1999	7.398	107,748	
36209AFX2	GNMA MTG BACKED POOL 466078	6.50	MTLY	2028	10		203,141	206,473	AV	203,141	203,086	1,118	13,323	386			1	1999	6.642	203,141	
36209AYT1	GNMA MTG BACKED POOL 466122	6.50	MTLY	2029	07		515,415	524,012	AV	515,415	515,415	2,838	33,821	696			1	1999	7.067	515,415	
36209BD47	GOVERNMENT NATIONAL MORTGAGE	6.50	MTLY	2029	01		906,258	913,285	AV	906,258	905,865	4,947	59,154	803			1	1999	6.591	906,258	
36209BH92	GNMA MTG BACKED POOL 466556	7.00	MTLY	2029	03		719,721	721,518	AV	719,721	719,714	4,209	50,289	120			1	1999	6.997	719,721	
36209BQA9	GNMA MTG BACKED POOL 466749	6.50	MTLY	2028	10		594,869	593,413	AV	594,869	594,943	3,214	38,315		179		1	1999	6.448	594,869	

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- nation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
36209BUF3	GNMA MTG BACKED POOL 466882	7.000	MTLY	2028	06		900,175	903,806	AV	900,175	900,134	5,272	62,761	381			1	1999	7.014	900,175	
36209BZJ0	GNMA MTG BACKED POOL 467045	8.000	MTLY	2030	03		305,096	305,999	AV	305,096	305,091	2,040	16,305	12			1	2000	7.998	305,096	
36209CDE3	GNMA MTG BACKED POOL 467301	6.500	MTLY	2028	11		442,225	449,183	AV	442,225	442,024	2,433	29,142	865			1	1999	6.636	442,225	
36209CEX0	GNMA MTG BACKED POOL 467350	6.500	MTLY	2028	11		326,205	329,306	AV	326,205	324,367	1,784	21,150	2,677			1	1999	7.260	326,205	
36209CHD1	GNMA MTG BACKED POOL 467428	6.500	MTLY	2028	12		712,703	723,551	AV	712,703	712,698	3,919	46,650	1,022			1	1999	6.631	712,703	
36209CM45	GNMA MTG BACKED POOL 467579	6.500	MTLY	2029	03		1,039,673	1,050,706	AV	1,039,673	1,039,418	5,691	67,926	1,023			1	1999	6.590	1,039,673	
36209CM94	GNMA MTG BACKED POOL 467584	6.500	MTLY	2029	03		85,239	86,250	AV	85,239	85,239	467	5,565	86			1	1999	6.914	85,239	
36209CQU3	GNMA MTG BACKED POOL 467667	7.000	MTLY	2029	03		846,565	859,805	AV	846,565	841,601	5,016	59,760	7,163			1	1999	7.595	846,565	
36209DJP0	GNMA MTG BACKED POOL 468370	6.500	MTLY	2029	07		977,416	985,204	AV	977,416	973,583	5,337	63,954	4,136			1	1999	6.624	977,416	
36209E2S0	GNMA MTG BACKED POOL 469785	6.500	MTLY	2028	12		129,757	129,373	AV	129,757	129,757	701	8,353		33		1	1999	6.347	129,757	
36209E7L0	GNMA MTG BACKED POOL 469899	6.500	MTLY	2029	01		673,838	672,106	AV	673,838	673,838	3,641	43,477		95		1	1999	6.409	673,838	
36209EXW7	GNMA MTG BACKED POOL 469693	6.500	MTLY	2028	11		159,179	158,843	AV	159,179	159,314	860	10,278		162		1	1999	6.440	159,179	
36209F5P0	GNMA MTG BACKED POOL 470754	7.000	MTLY	2029	08		122,714	123,176	AV	122,714	122,714	719	8,580	39			1	1999	7.035	122,714	
36209F6N4	GNMA MTG BACKED POOL 470777	7.000	MTLY	2029	08		328,072	330,202	AV	328,072	327,416	1,926	23,000	860			1	1999	7.118	328,072	
36209FAE9	GNMA MTG BACKED POOL 469905	6.500	MTLY	2029	01		420,343	418,804	AV	420,343	420,440	2,269	27,155		125		1	1999	6.429	420,343	
36209FBQ1	GNMA MTG BACKED POOL 469947	7.000	MTLY	2029	01		95,215	95,584	AV	95,215	94,777	558	6,624	558			1	1999	7.095	95,215	
36209FE47	GNMA MTG BACKED POOL 470055	6.500	MTLY	2029	02		669,218	669,218	AV	669,218	670,944	3,625	43,260		1,829		1	1999	6.385	669,218	
36209FLX5	GNMA MTG BACKED POOL 470242	6.500	MTLY	2029	04		482,014	487,306	AV	482,014	481,918	2,640	31,583	340			1	1999	6.593	482,014	
36209FMK2	GNMA MTG BACKED POOL 470262	7.000	MTLY	2029	04		336,849	338,117	AV	336,849	336,849	1,972	23,488	112			1	1999	7.045	336,849	
36209FNT2	GNMA MTG BACKED POOL 470302	6.500	MTLY	2029	05		384,852	387,289	AV	384,852	384,807	2,098	25,130	102			1	1999	6.542	384,852	
36209FPQ6	GNMA MTG BACKED POOL 470331	7.000	MTLY	2029	05		774,607	774,607	AV	774,607	774,002	4,519	53,874	619			1	1999	6.959	774,607	
36209FUM9	GNMA MTG BACKED POOL 470488	6.500	MTLY	2029	06		1,973,887	1,985,043	AV	1,973,887	1,973,829	10,752	128,535	540			1	1999	6.534	1,973,887	
36209FUV9	GNMA MTG BACKED POOL 470496	7.000	MTLY	2029	06		102,284	102,188	AV	102,284	102,284	596	7,123		7		1	1999	6.900	102,284	
36209FVV5	GNMA MTG BACKED POOL 470624	6.500	MTLY	2029	07		295,277	297,943	AV	295,277	293,195	1,614	19,285	2,308			1	1999	6.692	295,277	
36209GZG5	GNMA MTG BACKED POOL 471543	6.500	MTLY	2029	01		1,532,734	1,537,856	AV	1,532,734	1,529,446	8,330	99,370	4,022			1	1999	6.546	1,532,734	
36209HNZ4	GNMA MTG BACKED POOL 472108	6.500	MTLY	2029	07		363,519	369,817	AV	363,519	363,519	2,003	23,892	444			1	1999	6.883	363,519	
36209JFG1	GNMA MTG BACKED POOL 472767	7.500	MTLY	2028	06		673,662	675,986	AV	673,662	673,662	4,225	50,152	390			1	1999	7.572	673,662	
36209JNR8	GNMA MTG BACKED POOL 473000	6.500	MTLY	2029	06		1,880,531	1,906,900	AV	1,880,531	1,880,531	10,329	123,761	416			1	1999	6.730	1,880,531	
36209KFQ6	GNMA MTG BACKED POOL 473675	6.500	MTLY	2029	03		30,009	30,199	AV	30,009	29,845	164	1,958	175			1	1999	6.635	30,009	
36209KR26	GNMA MTG BACKED POOL 474005	7.500	MTLY	2028	07		509,542	511,284	AV	509,542	509,527	3,196	38,099	273			1	1999	7.505	509,542	
36209MNN34	GNMA MTG BACKED POOL 475710	6.500	MTLY	2028	11		771,503	780,404	AV	771,503	771,503	4,227	49,769	1,967			1	1999	7.265	771,503	
36209N3G5	GNMA MTG BACKED POOL 476999	6.500	MTLY	2029	06		807,049	814,286	AV	807,049	806,906	4,411	52,826	287			1	1999	6.571	807,049	
36209N3H3	GNMA MTG BACKED POOL 477000	6.500	MTLY	2029	06		1,469,528	1,494,860	AV	1,469,528	1,469,528	8,097	96,539	1,902			1	1999	7.245	1,469,528	
36209N3K6	GNMA MTG BACKED POOL 477002	6.500	MTLY	2029	06		58,248	58,924	AV	58,248	58,234	319	3,827	18			1	1999	6.599	58,248	
36209N3P5	GNMA MTG BACKED POOL 477006	6.500	MTLY	2029	07		733,570	740,123	AV	733,570	733,416	4,009	48,062	210			1	1999	6.571	733,570	
36209N3S9	GNMA MTG BACKED POOL 477009	7.000	MTLY	2029	08		158,142	158,502	AV	158,142	158,106	925	11,057	56			1	1999	6.996	158,142	
36209N4W9	GNMA MTG BACKED POOL 477037	8.000	MTLY	2030	04		1,987,788	1,987,208	AV	1,987,788	1,987,829	13,248	105,900		46		1	2000	7.961	1,987,788	
36209NPD8	GNMA MTG BACKED POOL 476620	6.500	MTLY	2028	08		843,802	841,548	AV	843,802	844,047	4,558	54,650		217		1	1999	6.444	843,802	

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- ation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	b Month	b Year															c Call Price
36209NUW0	GNMA MTG BACKED POOL 476797	6.500	MTLY	2028	10		693,221	691,086	AV	693,221	693,353	3,743	44,879		205		1	1999	6.441	693,221	
36209NVV1	GNMA MTG BACKED POOL 476828	6.650	MTLY	2034	01		3,182,368	3,332,984	AV	3,182,368	3,179,094	18,470	221,537	3,375			1	1999	7.063	3,182,368	
36209NVY5	GOVERNMENT NATIONAL MORTGAGE	6.650	MTLY	2034	01		6,222,663	6,497,155	AV	6,222,663	6,216,712	36,005	431,854	6,148			1	1999	7.033	6,222,663	
36209NZ62	GNMA MTG BACKED POOL 476965	8.000	MTLY	2028	12		509,727	509,727	AV	509,727	510,603	3,398	19,507		1,104		1	2000	7.664	509,727	
36209NZG0	GNMA MTG BACKED POOL 476943	7.000	MTLY	2029	06		125,997	126,096	AV	125,997	125,997	736	8,724	13			1	1999	6.979	125,997	
36209PD87	GNMA MTG BACKED POOL 477227	6.500	MTLY	2029	06		904,055	909,096	AV	904,055	903,982	4,924	58,770	388			1	1999	6.533	904,055	
36209PQQ3	GNMA MTG BACKED POOL 477563	6.500	MTLY	2028	11		452,973	459,715	AV	452,973	452,819	2,490	29,795	379			1	1999	6.628	452,973	
36209QPW9	GNMA MTG BACKED POOL 478437	6.500	MTLY	2028	11		86,357	86,803	AV	86,357	85,501	470	5,622	906			1	1999	6.689	86,357	
36209QYC3	GNMA MTG BACKED POOL 478707	7.500	MTLY	2029	09		243,243	245,427	AV	243,243	241,995	1,534	13,725	1,427			1	2000	7.664	243,243	
36209RAG8	GNMA MTG BACKED POOL 478907	8.000	MTLY	2029	11		404,227	403,974	AV	404,227	404,227	2,693	21,229			29	1	2000	7.768	404,227	
36209RF65	GNMA MTG BACKED POOL 479089	8.000	MTLY	2030	01		515,433	515,433	AV	515,433	515,755	3,436	27,152			354	1	2000	7.850	515,433	
36209RK93	GNMA MTG BACKED POOL 479220	8.000	MTLY	2030	03		376,409	376,409	AV	376,409	376,644	2,509	20,030			239	1	2000	7.953	376,409	
36209RNG4	GNMA MTG BACKED POOL 479291	8.000	MTLY	2030	04		493,555	495,724	AV	493,555	493,555	3,305	26,360	51			1	2000	8.031	493,555	
36209RPX5	GNMA MTG BACKED POOL 479338	8.000	MTLY	2030	05		225,940	225,940	AV	225,940	226,328	1,506	9,008		396		1	2000	7.932	225,940	
36209S6E6	GNMA MTG BACKED POOL 480669	7.000	MTLY	2029	02		252,973	255,077	AV	252,973	252,924	1,488	17,650	425			1	1999	7.064	252,973	
36209S6Y2	GNMA MTG BACKED POOL 480687	7.000	MTLY	2029	06		310,445	313,086	AV	310,445	310,445	1,826	21,791	185			1	1999	7.449	310,445	
36209SK75	GNMA MTG BACKED POOL 480118	6.500	MTLY	2029	05		976,543	980,154	AV	976,543	974,488	5,309	63,462	2,299			1	1999	6.548	976,543	
36209SKU4	GNMA MTG BACKED POOL 480107	6.500	MTLY	2029	03		965,131	966,855	AV	965,131	965,167	5,237	62,478	405	292		1	1999	6.491	965,131	
36209SMM0	GNMA MTG BACKED POOL 480164	6.500	MTLY	2028	12		753,088	761,690	AV	753,088	753,002	4,126	49,030	1,065			1	1999	6.590	753,088	
36209SRD5	GNMA MTG BACKED POOL 480284	6.500	MTLY	2029	01		885,490	888,359	AV	885,490	882,571	4,812	57,280	3,452			1	1999	6.565	885,490	
36209SYW5	GNMA MTG BACKED POOL 480525	7.000	MTLY	2029	06		692,288	692,288	AV	692,288	692,937	4,038	48,289		678		1	1999	6.931	692,288	
36209U2D7	GNMA MTG BACKED POOL 482372	7.000	MTLY	2029	08		141,754	142,288	AV	141,754	141,754	830	9,925	25			1	1999	7.036	141,754	
36209U2F2	GNMA MTG BACKED POOL 482374	7.000	MTLY	2029	08		55,431	55,559	AV	55,431	55,420	324	3,884	13			1	1999	6.996	55,431	
36209UBE5	GNMA MTG BACKED POOL 481637	6.500	MTLY	2029	08		729,063	741,013	AV	729,063	728,856	4,014	48,129	293			1	1999	6.651	729,063	
36209UDE3	GNMA MTG BACKED POOL 481701	6.500	MTLY	2028	11		84,806	86,097	AV	84,806	84,806	466	5,515	217			1	1999	8.833	84,806	
36209UGZ3	GNMA MTG BACKED POOL 481816	8.000	MTLY	2028	06		34,476	34,476	AV	34,476	34,498	230	1,743		30		1	2000	7.954	34,476	
36209UL38	GNMA MTG BACKED POOL 481946	7.500	MTLY	2028	07		57,629	57,826	AV	57,629	57,628	361	4,334	18			1	1999	7.505	57,629	
36209USM9	GNMA MTG BACKED POOL 482124	6.500	MTLY	2028	08		656,701	655,013	AV	656,701	656,701	3,548	42,345		88		1	1999	6.376	656,701	
36209V2T0	GNMA MTG BACKED POOL 483286	6.500	MTLY	2028	12		637,681	637,681	AV	637,681	639,773	3,454	41,115		2,292		1	1999	6.422	637,681	
36209V4R2	GNMA MTG BACKED POOL 483332	6.500	MTLY	2029	01		482,968	490,161	AV	482,968	482,809	2,655	31,835	213			1	1999	6.638	482,968	
36209V5T7	GNMA MTG BACKED POOL 483358	7.000	MTLY	2029	05		619,649	621,982	AV	619,649	619,649	3,628	43,396	129			1	1999	7.022	619,649	
36209VFF6	GNMA MTG BACKED POOL 482666	7.000	MTLY	2029	03		544,339	548,887	AV	544,339	544,255	3,202	38,398	109			1	1999	7.063	544,339	
36209VJH8	GNMA MTG BACKED POOL 482764	6.500	MTLY	2028	10		797,520	806,722	AV	797,520	797,520	4,370	52,026	986			1	1999	6.786	797,520	
36209VJQ8	GNMA MTG BACKED POOL 482771	6.500	MTLY	2028	10		830,336	841,512	AV	830,336	830,336	4,558	54,475	755			1	1999	6.648	830,336	
36209VKP8	GNMA MTG BACKED POOL 482802	6.500	MTLY	2028	11		428,115	433,869	AV	428,115	426,954	2,350	28,045	1,774			1	1999	6.751	428,115	
36209VYJ7	GNMA MTG BACKED POOL 483213	6.500	MTLY	2028	10		259,689	264,020	AV	259,689	259,689	1,430	16,985	510			1	1999	7.611	259,689	
36209WD33	GNMA MTG BACKED POOL 483522	6.500	MTLY	2028	10		132,056	131,542	AV	132,056	132,056	713	8,482		60		1	1999	6.434	132,056	
36209WQH8	GNMA MTG BACKED POOL 483856	7.500	MTLY	2028	11		678,530	680,870	AV	678,530	678,530	4,255	50,669	315			1	1999	7.516	678,530	

SCHEDULE D - PART 1

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- ation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
36209WXB3	GNMA MTG BACKED POOL 484074	6.500	MTLY	2029	03		749,375	747,290	AV	749,375	749,509	4,048	48,320		231		1	1999	6.441	749,375	
36209WZR6	GNMA MTG BACKED POOL 484152	6.500	MTLY	2029	03		413,518	419,687	AV	413,518	413,392	2,273	27,259	168			1	1999	6.636	413,518	
36209X7D6	GNMA MTG BACKED POOL 485192	6.500	MTLY	2029	01		452,212	459,536	AV	452,212	452,212	2,489	29,841	72			1	1999	6.655	452,212	
36209XA75	GNMA MTG BACKED POOL 484330	6.500	MTLY	2028	09		155,486	155,510	AV	155,486	155,486	842	10,081	1			1	1999	6.476	155,486	
36209XTT7	GNMA MTG BACKED POOL 484862	6.500	MTLY	2028	10		305,315	310,407	AV	305,315	305,315	1,681	20,123	139			1	1999	6.979	305,315	
36210A2M8	GNMA MTG BACKED POOL 486880	6.500	MTLY	2029	02		660,344	659,555	AV	660,344	661,719	3,573	42,692		1,483		1	1999	6.423	660,344	
36210A4U8	GNMA MTG BACKED POOL 486935	6.500	MTLY	2029	02		703,038	703,148	AV	703,038	703,038	3,809	45,388	10			1	1999	6.454	703,038	
36210A5T0	GNMA MTG BACKED POOL 486958	6.500	MTLY	2029	02		401,183	403,770	AV	401,183	401,183	2,187	26,110	164			1	1999	6.567	401,183	
36210A6B8	GNMA MTG BACKED POOL 486966	6.500	MTLY	2029	02		757,967	755,986	AV	757,967	758,230	4,095	48,646		485		1	1999	6.439	757,967	
36210AJ40	GNMA MTG BACKED POOL 486383	6.500	MTLY	2029	06		756,933	766,919	AV	756,933	756,734	4,154	49,813	422			1	1999	6.616	756,933	
36210AJ57	GNMA MTG BACKED POOL 486384	6.500	MTLY	2029	06		1,613,359	1,623,076	AV	1,613,359	1,613,230	8,792	104,759	916			1	1999	6.538	1,613,359	
36210AJ73	GNMA 7% GNMA 30	7.000	MTLY	2029	06		86,398	86,720	AV	86,398	86,395	506	6,058	12			1	1999	7.011	86,398	
36210APM3	GNMA MTG BACKED POOL 486528	6.500	MTLY	2028	09		758,675	758,675	AV	758,675	758,556	4,109	49,139	88			1	1999	6.462	758,675	
36210ART6	GNMA MTG BACKED POOL 486598	6.500	MTLY	2028	10		237,842	237,399	AV	237,842	238,178	1,286	15,352		384		1	1999	6.400	237,842	
36210AST5	GNMA MTG BACKED POOL 486630	6.500	MTLY	2028	10		262,816	267,200	AV	262,816	262,816	1,447	17,279	318			1	1999	6.747	262,816	
36210AUQ8	GNMA MTG BACKED POOL 486691	6.500	MTLY	2028	11		176,603	179,358	AV	176,603	176,500	972	11,529	471			1	1999	6.638	176,603	
36210AVB0	GNMA MTG BACKED POOL 486710	6.500	MTLY	2028	11		95,898	97,101	AV	95,898	95,644	526	6,278	356			1	1999	6.708	95,898	
36210AZK6	GNMA MTG BACKED POOL 486846	7.000	MTLY	2029	01		893,310	896,954	AV	893,310	893,310	5,232	62,420	313			1	1999	7.030	893,310	
36210BBE4	GNMA MTG BACKED POOL 487037	7.500	MTLY	2029	03		407,522	410,484	AV	407,522	404,744	2,566	22,943	3,104			1	2000	7.677	407,522	
36210BBJ3	GNMA MTG BACKED POOL 487041	6.500	MTLY	2029	03		325,346	330,772	AV	325,346	325,346	1,792	21,337	510			1	1999	7.044	325,346	
36210BD36	GNMA MTG BACKED POOL 487122	7.500	MTLY	2029	04		60,808	61,018	AV	60,808	60,808	381	4,522	32			1	1999	7.529	60,808	
36210BD51	GNMA MTG BACKED POOL 487124	7.000	MTLY	2029	04		31,541	31,660	AV	31,541	31,541	185	2,204	9			1	1999	7.024	31,541	
36210BEA9	GNMA MTG BACKED POOL 487129	6.500	MTLY	2029	04		119,995	121,384	AV	119,995	119,962	658	7,849	139			1	1999	6.660	119,995	
36210BG41	GNMA MTG BACKED POOL 487219	7.500	MTLY	2029	05		335,207	339,961	AV	335,207	335,207	2,125	18,943	401			1	2000	7.976	335,207	
36210BS71	GNMA MTG BACKED POOL 487542	7.000	MTLY	2029	07		758,377	758,377	AV	758,377	758,496	4,424	52,499		131		1	1999	6.967	758,377	
36210BSQ9	GNMA MTG BACKED POOL 487527	7.000	MTLY	2029	06		108,504	108,538	AV	108,504	108,504	633	7,591	(7)			1	1999	6.973	108,504	
36210BUF0	GNMA MTG BACKED POOL 487582	6.500	MTLY	2029	03		183,464	185,351	AV	183,464	183,179	1,004	11,982	440			1	1999	6.695	183,464	
36210BUY9	GNMA MTG BACKED POOL 487599	6.500	MTLY	2029	04		78,069	78,947	AV	78,069	78,022	428	5,114	81			1	1999	6.655	78,069	
36210BVT9	GNMA MTG BACKED POOL 487626	7.000	MTLY	2029	07		90,019	90,358	AV	90,019	90,019	527	6,293	20			1	1999	7.015	90,019	
36210BVV4	GNMA MTG BACKED POOL 487628	6.500	MTLY	2029	07		299,626	302,844	AV	299,626	298,018	1,640	19,642	1,742			1	1999	6.681	299,626	
36210C5K5	GNMA MTG BACKED POOL 488750	6.500	MTLY	2029	06		283,730	287,468	AV	283,730	283,650	1,557	18,610	272			1	1999	6.616	283,730	
36210CKA0	GNMA MTG BACKED POOL 488189	6.500	MTLY	2029	03		501,201	509,141	AV	501,201	501,026	2,758	33,071	264			1	1999	6.646	501,201	
36210CMC4	GNMA MTG BACKED POOL 488255	6.500	MTLY	2029	07		972,377	981,270	AV	972,377	972,377	5,315	63,724	67			1	1999	6.584	972,377	
36210CUH4	GNMA MTG BACKED POOL 488484	6.500	MTLY	2028	12		115,766	117,697	AV	115,766	115,766	638	7,591	211			1	1999	6.875	115,766	
36210CZW6	GNMA MTG BACKED POOL 488657	7.500	MTLY	2029	09		883,583	886,608	AV	883,583	883,561	5,541	66,451	38			1	1999	7.505	883,583	
36210DGQ8	GNMA MTG BACKED POOL 489007	7.000	MTLY	2029	04		307,652	309,118	AV	307,652	306,510	1,803	21,561	1,280			1	1999	7.089	307,652	
36210DJN2	GNMA MTG BACKED POOL 489069	7.000	MTLY	2029	03		86,140	86,873	AV	86,140	86,140	507	6,026	93			1	1999	7.161	86,140	
36210E6X2	GNMA MTG BACKED POOL 490586	6.500	MTLY	2028	09		385,491	384,082	AV	385,491	385,582	2,080	24,869		174		1	1999	6.435	385,491	

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SCHEDULE D - PART 1

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- ation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
36210ECX5	GNMA MTG BACKED POOL 489786	7.00	MTLY	2029	05		89,546	89,615	AV	89,546	89,545	523	6,246	(3)			1	1999	6.978	89,546	
36210EKA6	GNMA MTG BACKED POOL 489989	6.50	MTLY	2028	11		254,783	258,910	AV	254,783	254,783	1,402	16,723	336			1	1999	6.875	254,783	
36210ENZ8	GNMA MTG BACKED POOL 490108	7.50	MTLY	2028	12		198,361	199,041	AV	198,361	198,357	1,244	14,834	174			1	1999	7.505	198,361	
36210EQ28	GNMA MTG BACKED POOL 490173	6.50	MTLY	2029	04		306,765	311,734	AV	306,765	306,765	1,689	20,166	312			1	1999	6.838	306,765	
36210EQG7	GNMA MTG BACKED POOL 490155	6.50	MTLY	2029	03		742,427	740,962	AV	742,427	743,161	4,014	47,971		891		1	1999	6.426	742,427	
36210ET25	GNMA MTG BACKED POOL 490269	6.50	MTLY	2029	04		839,555	845,954	AV	839,555	836,305	4,582	54,784	3,652			1	1999	6.621	839,555	
36210ETW9	GNMA MTG BACKED POOL 490265	6.50	MTLY	2029	03		718,236	718,348	AV	718,236	718,236	3,891	46,288	11			1	1999	6.433	718,236	
36210F6Q4	GNMA MTG BACKED POOL 491479	6.50	MTLY	2029	06		134,417	135,687	AV	134,417	133,885	735	8,782	633			1	1999	6.642	134,417	
36210FDT0	GNMA MTG BACKED POOL 490714	6.50	MTLY	2029	03		107,845	107,705	AV	107,845	108,025	583	6,887		256		1	1999	6.185	107,845	
36210FKK1	GNMA MTG BACKED POOL 490898	6.50	MTLY	2029	02		474,831	481,102	AV	474,831	474,712	2,606	31,240	166			1	1999	6.621	474,831	
36210FUS3	GNMA MTG BACKED POOL 491193	7.00	MTLY	2029	01		692,588	693,129	AV	692,588	692,588	4,043	48,488	54			1	1999	6.978	692,588	
36210GK52	GNMA MTG BACKED POOL 491816	6.50	MTLY	2028	10		678,990	676,880	AV	678,990	679,101	3,666	43,958		222		1	1999	6.441	678,990	
36210GS88	GNMA MTG BACKED POOL 492043	6.50	MTLY	2028	11		188,146	191,162	AV	188,146	188,116	1,035	12,338	386			1	1999	6.642	188,146	
36210GTD6	GNMA MTG BACKED POOL 492048	6.50	MTLY	2028	11		357,981	363,354	AV	357,981	357,904	1,968	23,585	168			1	1999	6.627	357,981	
36210GV50	GOVERNMENT NATIONAL MORTGAGE	6.50	MTLY	2029	08		396,089	402,952	AV	396,089	396,089	2,183	26,057	559			1	1999	6.983	396,089	
36210HDG4	GNMA MTG BACKED POOL 492503	7.00	MTLY	2029	05		118,098	118,098	AV	118,098	118,006	689	8,213	100			1	1999	6.948	118,098	
36210HDY5	GNMA MTG BACKED POOL 492519	6.50	MTLY	2029	06		1,234,854	1,241,788	AV	1,234,854	1,234,749	6,726	80,653	149			1	1999	6.534	1,234,854	
36210HHK1	GNMA MTG BACKED POOL 492634	7.50	MTLY	2029	11		243,406	246,460	AV	243,406	243,013	1,540	13,849	425			1	2000	7.637	243,406	
36210HNA6	GNMA MTG BACKED POOL 492785	8.00	MTLY	2029	05		41,153	41,317	AV	41,153	41,136	275	2,110	77			1	2000	8.124	41,153	
36210JDO8	GNMA MTG BACKED POOL 493411	6.50	MTLY	2029	04		460,854	463,772	AV	460,854	460,801	2,512	30,122	242			1	1999	6.542	460,854	
36210JMY1	GNMA MTG BACKED POOL 493675	6.50	MTLY	2028	12		721,874	731,591	AV	721,874	721,874	3,963	47,053	1,368			1	1999	6.783	721,874	
36210JPC6	GNMA MTG BACKED POOL 493719	6.50	MTLY	2029	07		790,910	800,288	AV	790,910	790,910	4,335	51,792	531			1	1999	6.766	790,910	
36210JRP5	GNMA MTG BACKED POOL 493794	7.00	MTLY	2029	01		496,138	500,283	AV	496,138	496,062	2,918	34,614	646			1	1999	7.063	496,138	
36210JU55	GNMA MTG BACKED POOL 493904	6.50	MTLY	2029	05		207,208	208,183	AV	207,208	206,849	1,128	13,463	436			1	1999	6.570	207,208	
36210KAA3	GNMA MTG BACKED POOL 494201	6.50	MTLY	2029	03		190,245	189,716	AV	190,245	190,280	1,028	12,283		51		1	1999	6.441	190,245	
36210KRP2	GNMA MTG BACKED POOL 494694	6.50	MTLY	2029	02		451,932	459,134	AV	451,932	451,817	2,487	29,820	171			1	1999	6.648	451,932	
36210KS63	GNMA MTG BACKED POOL 494741	7.00	MTLY	2029	04		480,792	481,168	AV	480,792	480,792	2,807	33,624	6			1	1999	6.978	480,792	
36210KV51	GNMA MTG BACKED POOL 494836	6.50	MTLY	2029	06		328,991	331,417	AV	328,991	327,015	1,795	21,459	2,200			1	1999	6.655	328,991	
36210LTH6	GNMA MTG BACKED POOL 495652	6.50	MTLY	2029	07		651,008	656,685	AV	651,008	650,903	3,557	42,650	146			1	1999	6.567	651,008	
36210LXQ1	GNMA MTG BACKED POOL 495787	7.50	MTLY	2028	12		323,785	324,892	AV	323,785	323,775	2,031	23,764	335			1	1999	7.505	323,785	
36210LYM9	GNMA MTG BACKED POOL 495816	6.50	MTLY	2029	01		637,862	635,884	AV	637,862	637,970	3,444	40,988		346		1	1999	6.436	637,862	
36210MEQ0	GNMA MTG BACKED POOL 496143	7.00	MTLY	2029	02		662,346	661,756	AV	662,346	662,376	3,860	46,197		70		1	1999	6.959	662,346	
36210MGA3	GNMA MTG BACKED POOL 496193	6.50	MTLY	2029	03		163,804	163,794	AV	163,804	164,281	887	10,629		488		1	1999	6.423	163,804	
36210MKW0	GNMA MTG BACKED POOL 496309	6.50	MTLY	2029	04		182,689	184,856	AV	182,689	182,689	1,001	12,006	146			1	1999	6.601	182,689	
36210MT35	GNMA MTG BACKED POOL 496570	7.00	MTLY	2029	03		74,744	74,749	AV	74,744	74,691	436	5,197	57			1	1999	6.924	74,744	
36210NAF6	GNMA MTG BACKED POOL 496906	6.50	MTLY	2029	05		175,486	175,514	AV	175,486	175,486	951	11,352	2			1	1999	6.474	175,486	
36210NBH1	GNMA MTG BACKED POOL 496940	6.50	MTLY	2029	05		292,137	296,483	AV	292,137	292,035	1,606	19,219	341			1	1999	6.635	292,137	
36210NM22	GNMA MTG BACKED POOL 497277	7.00	MTLY	2028	12		248,958	249,676	AV	248,958	248,740	1,456	17,285	338			1	1999	7.016	248,958	

SCHEDULE D - PART 1

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- ation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															Call Price
36210QNB8	GNMA MTG BACKED POOL 497350	6.500	MTLY	2028	12		92,063	91,723	AV	92,063	92,082	497	5,922		41		1	1999	6.434	92,063	
36210NR68	GNMA MTG BACKED POOL 497409	6.500	MTLY	2029	01		949,305	958,739	AV	949,305	949,305	5,193	61,924	880			1	1999	7.003	949,305	
36210NS42	GNMA MTG BACKED POOL 497439	6.500	MTLY	2029	01		3,368,711	3,398,627	AV	3,368,711	3,364,876	18,409	219,053	7,665			1	1999	6.711	3,368,711	
36210NS91	GNMA MTG BACKED POOL 497444	6.500	MTLY	2029	01		1,560,757	1,569,639	AV	1,560,757	1,553,694	8,502	101,242	8,461			1	1999	6.612	1,560,757	
36210NST7	GNMA MTG BACKED POOL 497430	6.500	MTLY	2029	01		469,003	478,796	AV	469,003	468,771	2,593	31,026	556			1	1999	6.702	469,003	
36210NT33	GNMA MTG BACKED POOL 497470	6.500	MTLY	2029	01		838,492	845,389	AV	838,492	836,936	4,579	54,247	2,822			1	1999	6.746	838,492	
36210P2H6	GNMA MTG BACKED POOL 498576	7.500	MTLY	2029	10		1,264,654	1,286,782	AV	1,264,654	1,264,263	8,042	96,130	1,428			1	1999	7.664	1,264,654	
36210PKK9	GNMA MTG BACKED POOL 498098	6.500	MTLY	2029	06		1,129,662	1,135,856	AV	1,129,662	1,129,563	6,153	73,421	493			1	1999	6.532	1,129,662	
36210PKN3	GNMA MTG BACKED POOL 498101	6.500	MTLY	2029	06		890,338	895,797	AV	890,338	890,338	4,852	57,837	413			1	1999	6.674	890,338	
36210PRH9	GNMA MTG BACKED POOL 498288	7.000	MTLY	2029	01		2,311,336	2,361,329	AV	2,311,336	2,311,336	13,774	164,476	3,272			1	1999	7.351	2,311,336	
36210PUF9	GNMA MTG BACKED POOL 498382	7.000	MTLY	2029	02		336,948	337,211	AV	336,948	336,948	1,967	23,402	(4)			1	1999	6.978	336,948	
36210QAS1	GNMA MTG BACKED POOL 498717	6.500	MTLY	2029	05		79,004	79,941	AV	79,004	79,004	433	5,176	41			1	1999	6.795	79,004	
36210QCA8	GNMA MTG BACKED POOL 498765	6.500	MTLY	2029	06		1,093,936	1,112,533	AV	1,093,936	1,093,585	6,026	72,179	744			1	1999	6.662	1,093,936	
36210QF49	GNMA MTG BACKED POOL 498887	8.000	MTLY	2030	03		468,643	470,687	AV	468,643	468,628	3,138	24,913	138			1	2000	8.014	468,643	
36210QGM8	GNMA MTG BACKED POOL 498904	6.500	MTLY	2029	07		647,861	655,379	AV	647,861	647,699	3,550	42,568	202			1	1999	6.600	647,861	
36210QGQ9	GNMA MTG BACKED POOL 498907	7.000	MTLY	2029	08		722,240	723,428	AV	722,240	722,473	4,220	50,448	50	242		1	1999	6.982	722,240	
36210QT51	GNMA MTG BACKED POOL 499272	7.000	MTLY	2029	05		114,848	115,808	AV	114,848	114,831	676	8,101	24			1	1999	7.064	114,848	
36210QUV2	GNMA MTG BACKED POOL 499296	6.500	MTLY	2029	07		118,554	119,607	AV	118,554	118,523	648	7,744	80			1	1999	6.573	118,554	
36210QW24	GNMA MTG BACKED POOL 499365	8.000	MTLY	2029	07		37,567	37,713	AV	37,567	37,548	251	2,004	24			1	2000	8.018	37,567	
36210QWG3	GNMA MTG BACKED POOL 499347	7.000	MTLY	2029	01		317,520	320,222	AV	317,520	317,520	1,868	22,308	149			1	1999	7.100	317,520	
36210QWP3	GNMA MTG BACKED POOL 499354	6.500	MTLY	2029	01		635,032	635,032	AV	635,032	636,669	3,440	40,893		1,818		1	1999	6.428	635,032	
36210QYE6	GNMA MTG BACKED POOL 499409	6.500	MTLY	2029	02		410,346	415,869	AV	410,346	410,346	2,253	26,858	390			1	1999	6.912	410,346	
36210RCC2	GNMA MTG BACKED POOL 499667	7.000	MTLY	2029	02		92,581	92,502	AV	92,581	92,588	540	6,438		17		1	1999	6.959	92,581	
36210RDD9	GNMA MTG BACKED POOL 499700	6.500	MTLY	2029	04		103,600	105,142	AV	103,600	103,565	570	6,828	51			1	1999	6.639	103,600	
36210RJU5	GNMA MTG BACKED POOL 499875	6.500	MTLY	2029	06		1,949,928	1,958,734	AV	1,949,928	1,947,668	10,610	127,010	2,631			1	1999	6.540	1,949,928	
36210RK58	GNMA MTG BACKED POOL 499916	6.500	MTLY	2029	06		967,809	975,698	AV	967,809	967,556	5,285	63,368	306			1	1999	6.563	967,809	
36210SHS0	GNMA MTG BACKED POOL 500741	7.500	MTLY	2030	01		273,320	277,166	AV	273,320	273,290	1,732	15,577	59			1	2000	7.625	273,320	
36210SP51	GNMA MTG BACKED POOL 500944	6.500	MTLY	2029	07		784,808	793,914	AV	784,808	784,610	4,300	51,493	402			1	1999	6.599	784,808	
36210T3A2	GNMA MTG BACKED POOL 502193	6.500	MTLY	2029	05		432,575	435,364	AV	432,575	432,575	2,358	28,156	198			1	1999	6.582	432,575	
36210TAL0	GNMA MTG BACKED POOL 501411	6.500	MTLY	2029	03		456,475	462,557	AV	456,475	456,414	2,506	30,042	137			1	1999	6.617	456,475	
36210TCE4	GNMA MTG BACKED POOL 501469	6.500	MTLY	2029	03		116,478	117,654	AV	116,478	115,889	637	7,612	710			1	1999	6.669	116,478	
36210TDM5	GNMA MTG BACKED POOL 501508	6.500	MTLY	2029	03		164,319	163,859	AV	164,319	164,345	888	10,587		52		1	1999	6.441	164,319	
36210TDR4	GNMA MTG BACKED POOL 510512	6.500	MTLY	2029	03		855,158	865,024	AV	855,158	855,158	4,686	55,749	1,220			1	1999	6.739	855,158	
36210TE85	GNMA MTG BACKED POOL 501559	7.000	MTLY	2029	03		107,001	107,894	AV	107,001	106,983	629	7,506	82			1	1999	7.063	107,001	
36210TF92	GNMA MTG BACKED POOL 501592	7.500	MTLY	2029	04		338,888	340,332	AV	338,888	335,572	2,127	18,960	3,723			1	2000	7.701	338,888	
36210TFN1	GNMA MTG BACKED POOL 501573	7.000	MTLY	2029	03		518,394	522,729	AV	518,394	518,319	3,049	36,427	298			1	1999	7.063	518,394	
36210TSS6	GNMA MTG BACKED POOL 501929	6.500	MTLY	2029	05		943,411	955,958	AV	943,411	943,262	5,178	61,816	888			1	1999	6.619	943,411	
36210TVW3	GNMA MTG BACKED POOL 502029	7.000	MTLY	2029	05		452,245	453,131	AV	452,245	451,998	2,643	31,525	327			1	1999	6.995	452,245	

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- ation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
36210TWC6	GNMA MTG BACKED POOL 502043	6.500	MTLY	2029	07		32,172	32,651	AV	32,172	32,161	177	2,116	29			1	1999	6.635	32,172	
36210U4B6	GNMA MTG BACKED POOL 503118	7.000	MTLY	2029	08		437,094	438,739	AV	437,094	437,094	2,559	30,460	166			1	1999	7.040	437,094	
36210UDU4	GNMA MTG BACKED POOL 502415	6.500	MTLY	2029	06		181,489	183,582	AV	181,489	181,431	994	11,796	342			1	1999	6.599	181,489	
36210UEG4	GNMA MTG BACKED POOL 502435	6.500	MTLY	2029	06		92,371	93,200	AV	92,371	92,355	505	6,021	73			1	1999	6.570	92,371	
36210UEH2	GNMA MTG BACKED POOL 502436	6.500	MTLY	2029	07		403,758	407,383	AV	403,758	403,691	2,207	26,390	205			1	1999	6.571	403,758	
36210UJ20	GNMA MTG BACKED POOL 502581	6.500	MTLY	2029	07		658,774	669,525	AV	658,774	658,541	3,627	43,488	302			1	1999	6.650	658,774	
36210UJH7	GNMA MTG BACKED POOL 502564	6.500	MTLY	2029	06		432,305	435,044	AV	432,305	432,257	2,356	28,186	145			1	1999	6.542	432,305	
36210ULJ0	GNMA MTG BACKED POOL 502629	6.500	MTLY	2029	04		4,467,359	4,449,924	AV	4,467,359	4,468,002	24,104	287,214		1,946		1	1999	6.428	4,467,359	
36210UPR8	GNMA MTG BACKED POOL 502732	6.500	MTLY	2029	07		133,345	134,542	AV	133,345	133,323	729	8,722	57			1	1999	6.570	133,345	
36210UPW7	GNMA MTG BACKED POOL 502737	6.500	MTLY	2029	07		1,814,997	1,853,811	AV	1,814,997	1,814,997	10,041	120,083	1,717			1	1999	6.711	1,814,997	
36210UPY3	GNMA MTG BACKED POOL 502739	7.000	MTLY	2029	08		1,658,078	1,658,078	AV	1,658,078	1,657,560	9,672	115,847	525			1	1999	6.943	1,658,078	
36210UQB2	GNMA MTG BACKED POOL 502750	7.000	MTLY	2029	08		913,323	916,407	AV	913,323	912,684	5,346	63,895	935			1	1999	7.019	913,323	
36210UXZ1	GNMA MTG BACKED POOL 502996	6.500	MTLY	2029	02		1,008,077	1,003,998	AV	1,008,077	1,008,077	5,438	64,896		307		1	1999	6.348	1,008,077	
36210UZT3	GNMA MTG BACKED POOL 503054	7.000	MTLY	2029	03		509,367	513,615	AV	509,367	509,281	2,996	35,926	250			1	1999	7.063	509,367	
36210VHR5	GNMA MTG BACKED POOL 503440	7.000	MTLY	2029	04		99,064	99,141	AV	99,064	99,064	578	6,905	5			1	1999	6.978	99,064	
36210VHX2	GNMA MTG BACKED POOL 503446	6.500	MTLY	2029	05		268,971	270,571	AV	268,971	268,838	1,466	17,531	194			1	1999	6.566	268,971	
36210VJP7	GNMA MTG BACKED POOL 503470	6.500	MTLY	2029	03		108,488	109,747	AV	108,488	108,461	594	7,104	84			1	1999	6.600	108,488	
36210VQQ7	GNMA MTG BACKED POOL 503663	7.000	MTLY	2029	04		331,820	332,652	AV	331,820	331,820	1,940	23,189	39			1	1999	6.992	331,820	
36210VRY9	GNMA MTG BACKED POOL 503703	6.500	MTLY	2029	05		878,231	883,526	AV	878,231	878,142	4,786	57,279	241			1	1999	6.539	878,231	
36210VUY5	GNMA MTG BACKED POOL 503799	6.500	MTLY	2029	03		187,062	186,538	AV	187,062	187,092	1,010	12,081		44		1	1999	6.441	187,062	
36210VV99	GNMA MTG BACKED POOL 503840	6.500	MTLY	2029	04		474,203	481,311	AV	474,203	474,092	2,607	31,008	859			1	1999	6.637	474,203	
36210VW31	GNMA MTG BACKED POOL 503866	6.500	MTLY	2029	02		124,831	124,372	AV	124,831	124,858	674	8,047		74		1	1999	6.429	124,831	
36210VWH0	GNMA MTG BACKED POOL 503848	6.500	MTLY	2029	04		88,917	89,971	AV	88,917	88,917	487	5,824	48			1	1999	6.730	88,917	
36210VY21	GNMA MTG BACKED POOL 503929	6.500	MTLY	2029	06		471,199	474,237	AV	471,199	471,199	2,569	30,694	147			1	1999	6.585	471,199	
36210WEM7	GNMA MTG BACKED POOL 504240	6.500	MTLY	2029	03		778,766	776,636	AV	778,766	778,942	4,207	50,362		201		1	1999	6.440	778,766	
36210WH77	GNMA MTG BACKED POOL 504354	7.000	MTLY	2029	05		131,347	131,240	AV	131,347	131,363	766	9,125		25		1	1999	6.959	131,347	
36210WHL6	GNMA MTG BACKED POOL 504335	7.000	MTLY	2029	05		113,524	113,426	AV	113,524	113,533	662	7,916		12		1	1999	6.959	113,524	
36210WJ67	GNMA MTG BACKED POOL 504385	6.500	MTLY	2029	06		946,815	959,276	AV	946,815	946,536	5,196	62,102	967			1	1999	6.616	946,815	
36210WK99	GNMA MTG BACKED POOL 504420	6.500	MTLY	2029	06		948,906	953,032	AV	948,906	943,501	5,162	61,738	5,750			1	1999	6.617	948,906	
36210WKZ1	GNMA MTG BACKED POOL 504412	6.500	MTLY	2029	06		969,691	979,171	AV	969,691	969,379	5,304	63,596	403			1	1999	6.581	969,691	
36210WL56	GNMA MTG BACKED POOL 504448	6.500	MTLY	2029	07		414,552	420,647	AV	414,552	414,338	2,279	27,320	266			1	1999	6.636	414,552	
36210WLE7	GNMA MTG BACKED POOL 504425	6.500	MTLY	2029	06		1,952,641	1,963,653	AV	1,952,641	1,952,459	10,636	127,536	256			1	1999	6.534	1,952,641	
36210WLR8	GNMA MTG BACKED POOL 504436	6.500	MTLY	2029	06		1,617,354	1,626,091	AV	1,617,354	1,617,198	8,808	105,617	206			1	1999	6.531	1,617,354	
36210WQ93	GNMA MTG BACKED POOL 504580	7.500	MTLY	2029	09		589,584	599,870	AV	589,584	589,373	3,749	44,710	982			1	1999	7.666	589,584	
36210X4S3	GNMA MTG BACKED POOL 505833	7.500	MTLY	2029	09		951,369	954,624	AV	951,369	951,343	5,966	71,345	153			1	1999	7.505	951,369	
36210X5T0	GNMA MTG BACKED POOL 505858	7.500	MTLY	2029	09		236,090	239,079	AV	236,090	236,090	1,494	17,881	102			1	1999	7.740	236,090	
36210XB63	GNMA MTG BACKED POOL 505061	7.000	MTLY	2029	06		108,539	108,447	AV	108,539	108,549	633	7,586		10		1	1999	6.959	108,539	
36210XBV8	GNMA MTG BACKED POOL 505052	6.500	MTLY	2029	06		1,629,111	1,638,524	AV	1,629,111	1,629,051	8,875	106,424	111			1	1999	6.535	1,629,111	

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CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															Call Price
36210XBZ9	GNMA MTG BACKED POOL 505056	6.500	MTLY	2029	06		910,710	919,742	AV	910,710	910,545	4,982	59,393	841			1	1999	6.580	910,710	
36210XCB1	GNMA MTG BACKED POOL 505066	7.000	MTLY	2029	06		162,979	163,107	AV	162,979	162,979	951	11,409	(6)			1	1999	6.979	162,979	
36210XDB0	GNMA MTG BACKED POOL 505098	6.500	MTLY	2029	06		953,771	959,507	AV	953,771	953,660	5,197	62,315	159			1	1999	6.539	953,771	
36210XTZ0	GNMA MTG BACKED POOL 505568	6.500	MTLY	2029	03		765,394	763,128	AV	765,394	765,394	4,134	49,261		147		1	1999	6.336	765,394	
36210XV79	GNMA MTG BACKED POOL 505638	6.500	MTLY	2029	05		118,164	119,565	AV	118,164	118,164	648	7,717	128			1	1999	6.687	118,164	
36210XWD5	GNMA MTG BACKED POOL 505644	6.500	MTLY	2029	05		92,927	94,177	AV	92,927	92,927	510	6,087	89			1	1999	6.741	92,927	
36210XX93	GNMA MTG BACKED POOL 505704	6.500	MTLY	2029	06		570,669	579,299	AV	570,669	570,610	3,138	37,577	253			1	1999	6.740	570,669	
36210Y2N4	GNMA MTG BACKED POOL 506681	7.000	MTLY	2029	04		621,998	621,474	AV	621,998	622,056	3,625	43,178		121		1	1999	6.917	621,998	
36210YBH7	GNMA MTG BACKED POOL 505940	7.000	MTLY	2029	08		157,497	157,890	AV	157,497	157,495	921	11,044	4			1	1999	6.997	157,497	
36210YMS1	GNMA MTG BACKED POOL 506269	7.000	MTLY	2029	04		109,725	110,652	AV	109,725	109,718	645	7,709	57			1	1999	7.063	109,725	
36210YUE3	GNMA MTG BACKED POOL 506481	6.500	MTLY	2029	04		3,430,107	3,416,228	AV	3,430,107	3,430,107	18,505	220,254		1,149		1	1999	6.247	3,430,107	
36210YXC4	GNMA MTG BACKED POOL 506575	7.000	MTLY	2029	05		478,334	478,708	AV	478,334	478,334	2,792	33,376	16			1	1999	6.978	478,334	
36210YXG5	GNMA MTG BACKED POOL 506579	7.000	MTLY	2029	05		227,277	228,123	AV	227,277	227,267	1,331	15,901	50			1	1999	7.011	227,277	
36210YYE9	GOVERNMENT NATIONAL MORTGAGE	6.500	MTLY	2029	03		924,718	930,274	AV	924,718	922,716	5,039	60,251	2,300			1	1999	6.574	924,718	
36211A4E3	GNMA MTG BACKED POOL 507621	6.500	MTLY	2029	06		1,498,337	1,506,909	AV	1,498,337	1,498,197	8,162	97,331	763			1	1999	6.535	1,498,337	
36211A4G8	GNMA MTG BACKED POOL 507623	6.500	MTLY	2029	06		954,646	960,397	AV	954,646	954,545	5,202	62,379	135			1	1999	6.538	954,646	
36211A4Q6	GOVERNMENT NATIONAL MORTGAGE	6.500	MTLY	2029	06		965,414	973,167	AV	965,414	965,260	5,271	63,208	199			1	1999	6.560	965,414	
36211A5H5	GNMA MTG BACKED POOL 507648	6.500	MTLY	2029	07		727,399	735,892	AV	727,399	727,268	3,986	47,695	634			1	1999	6.600	727,399	
36211AD37	GNMA MTG BACKED POOL 506922	6.500	MTLY	2029	06		1,626,804	1,638,348	AV	1,626,804	1,626,584	8,874	106,414	282			1	1999	6.550	1,626,804	
36211AD45	GNMA MTG BACKED POOL 506923	6.500	MTLY	2029	06		834,609	843,039	AV	834,609	834,609	4,566	54,568	388			1	1999	6.925	834,609	
36211ADD5	GNMA MTG BACKED POOL 506900	7.000	MTLY	2029	05		650,300	650,808	AV	650,300	650,300	3,796	45,237	48			1	1999	6.978	650,300	
36211AES1	GNMA MTG BACKED POOL 506945	7.000	MTLY	2029	06		87,423	87,491	AV	87,423	87,423	510	6,011	14			1	1999	6.978	87,423	
36211AEW2	GOVERNMENT NATIONAL MORTGAGE	6.500	MTLY	2029	06		959,652	967,357	AV	959,652	959,497	5,240	62,836	189			1	1999	6.560	959,652	
36211AFQ4	GNMA MTG BACKED POOL 506975	6.500	MTLY	2029	06		488,852	491,943	AV	488,852	488,792	2,665	31,953	76			1	1999	6.542	488,852	
36211AFT8	GNMA MTG BACKED POOL 506978	6.500	MTLY	2029	06		567,749	574,335	AV	567,749	567,604	3,111	37,297	193			1	1999	6.599	567,749	
36211AKE5	GNMA MTG BACKED POOL 507093	7.000	MTLY	2029	08		140,226	140,575	AV	140,226	140,223	820	9,822	11			1	1999	6.997	140,226	
36211AME3	GNMA MTG BACKED POOL 507157	7.000	MTLY	2029	05		453,596	457,456	AV	453,596	453,596	2,668	31,720	495			1	1999	7.182	453,596	
36211ARZ1	GNMA MTG BACKED POOL 507304	7.000	MTLY	2029	05		153,302	153,422	AV	153,302	153,302	895	10,688	6			1	1999	6.979	153,302	
36211AU61	GNMA MTG BACKED POOL 507405	6.500	MTLY	2029	04		285,879	290,409	AV	285,879	285,781	1,573	18,861	132			1	1999	6.646	285,879	
36211AZ82	GNMA MTG BACKED POOL 507567	7.500	MTLY	2029	08		224,695	226,094	AV	224,695	223,268	1,413	16,886	1,583			1	1999	7.655	224,695	
36211BCD4	GNMA MTG BACKED POOL 507768	6.500	MTLY	2029	04		194,861	194,861	AV	194,861	194,830	1,055	12,599	33			1	1999	6.450	194,861	
36211BJR6	GNMA MTG BACKED POOL 507972	6.500	MTLY	2029	05		138,145	140,334	AV	138,145	138,097	760	9,114	173			1	1999	6.648	138,145	
36211BT95	GNMA MTG BACKED POOL 508276	6.500	MTLY	2029	06		1,091,101	1,097,731	AV	1,091,101	1,083,151	5,946	71,025	8,776			1	1999	6.663	1,091,101	
36211BTZ7	GNMA MTG BACKED POOL 508268	6.500	MTLY	2029	06		744,959	753,597	AV	744,959	744,766	4,082	48,838	473			1	1999	6.600	744,959	
36211BUH5	GNMA MTG BACKED POOL 508284	7.000	MTLY	2029	06		33,068	33,094	AV	33,068	33,068	193	2,311	1			1	1999	6.978	33,068	
36211BUK8	GNMA MTG BACKED POOL 508286	6.500	MTLY	2029	06		982,918	995,877	AV	982,918	982,651	5,394	64,676	360			1	1999	6.618	982,918	
36211C3D2	GNMA MTG BACKED POOL 509396	6.500	MTLY	2029	07		853,768	861,695	AV	853,768	847,020	4,668	55,915	7,204			1	1999	6.708	853,768	
36211CBZ4	GNMA MTG BACKED POOL 508656	7.000	MTLY	2029	08		803,864	806,862	AV	803,864	803,836	4,707	56,441	50			1	1999	7.011	803,864	

SCHEDULE D - PART 1

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- ation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	b Month	b Year															c Call Price
36211CRJ3	GOVERNMENT NATIONAL MORTGAGE	6.500	MTLY	2029	06		943,888	951,484	AV	943,888	943,753	5,154	61,727	285			1	1999	6.560	943,888	
36211CRY0	GNMA MTG BACKED POOL 509103	6.500	MTLY	2029	05		106,032	107,762	AV	106,032	105,994	584	6,999	104			1	1999	6.651	106,032	
36211CT93	GNMA MTG BACKED POOL 509176	7.000	MTLY	2029	08		621,750	623,119	AV	621,750	621,561	3,635	43,429	264			1	1999	6.996	621,750	
36211CZ39	GOVERNMENT NATIONAL MORTGAGE	6.500	MTLY	2029	07		274,620	279,120	AV	274,620	274,541	1,512	18,110	167			1	1999	6.651	274,620	
36211D7H7	GNMA MTG BACKED POOL 510396	7.500	MTLY	2029	09		678,214	686,799	AV	678,214	678,214	4,293	51,259	504			1	1999	7.754	678,214	
36211DB58	GNMA MTG BACKED POOL 509560	7.000	MTLY	2029	06		501,197	500,727	AV	501,197	501,197	2,921	34,840		39		1	1999	6.927	501,197	
36211DBQ2	GNMA MTG BACKED POOL 509547	7.000	MTLY	2029	06		719,884	719,884	AV	719,884	720,559	4,199	50,089		741		1	1999	6.953	719,884	
36211DEP1	GNMA MTG BACKED POOL 509642	7.000	MTLY	2029	07		612,267	614,572	AV	612,267	612,267	3,585	42,871	89			1	1999	7.030	612,267	
36211DGH7	GNMA MTG BACKED POOL 509700	7.500	MTLY	2029	08		331,269	335,967	AV	331,269	331,269	2,100	18,684	479			1	2000	8.041	331,269	
36211DPR5	GNMA MTG BACKED POOL 509932	6.500	MTLY	2029	06		981,440	990,203	AV	981,440	980,533	5,364	64,145	1,314			1	1999	6.618	981,440	
36211DUL2	GNMA MTG BACKED POOL 510087	7.000	MTLY	2029	07		1,870,098	1,870,098	AV	1,870,098	1,870,390	10,909	130,373		309		1	1999	6.967	1,870,098	
36211DUM0	GNMA MTG BACKED POOL 510088	6.500	MTLY	2029	07		1,011,296	1,017,722	AV	1,011,296	1,011,202	5,513	66,103	129			1	1999	6.542	1,011,296	
36211E5L8	GNMA MTG BACKED POOL 511251	8.000	MTLY	2030	04		547,631	549,262	AV	547,631	547,631	3,662	29,136	70			1	2000	7.997	547,631	
36211EEX2	GNMA MTG BACKED POOL 510550	7.500	MTLY	2029	10		262,898	266,225	AV	262,898	262,898	1,664	19,894	152			1	1999	7.674	262,898	
36211EKR8	GNMA MTG BACKED POOL 510704	7.500	MTLY	2029	11		163,160	165,474	AV	163,160	163,160	1,034	9,270	84			1	2000	7.732	163,160	
36211ERY6	GNMA MTG BACKED POOL 510903	7.000	MTLY	2029	05		798,939	799,073	AV	798,939	798,449	4,661	55,807	486			1	1999	6.975	798,939	
36211ES66	GNMA MTG BACKED POOL 510941	6.500	MTLY	2029	05		920,597	925,314	AV	920,597	919,675	5,012	59,925	1,166			1	1999	6.544	920,597	
36211ETW8	GNMA MTG BACKED POOL 510965	6.500	MTLY	2029	05		258,861	260,726	AV	258,861	258,861	1,412	16,844	139			1	1999	6.613	258,861	
36211EUN6	GNMA MTG BACKED POOL 510989	7.000	MTLY	2029	06		108,280	108,280	AV	108,280	108,297	632	7,557		18		1	1999	6.947	108,280	
36211F4Q5	GNMA MTG BACKED POOL 512131	7.500	MTLY	2029	10		277,955	281,898	AV	277,955	277,955	1,762	15,725	292			1	2000	7.777	277,955	
36211FFJ9	GNMA MTG BACKED POOL 511469	6.500	MTLY	2029	07		2,132,182	2,145,666	AV	2,132,182	2,131,920	11,622	138,945	829			1	1999	6.541	2,132,182	
36211G4D2	GNMA MTG BACKED POOL 513020	7.000	MTLY	2029	07		657,547	658,062	AV	657,547	657,547	3,839	46,032	2			1	1999	6.978	657,547	
36211GPA5	GNMA MTG BACKED POOL 512617	6.500	MTLY	2029	06		519,604	527,345	AV	519,604	519,435	2,856	34,250	268			1	1999	6.636	519,604	
36211HF71	GNMA MTG BACKED POOL 513290	7.500	MTLY	2029	08		142,437	143,658	AV	142,437	141,862	898	10,681	762			1	1999	7.861	142,437	
36211HGQ8	GNMA MTG BACKED POOL 513307	7.000	MTLY	2029	08		116,293	116,584	AV	116,293	116,293	680	8,134	13			1	1999	6.997	116,293	
36211HJB8	GNMA MTG BACKED POOL 513358	7.500	MTLY	2029	08		137,048	137,504	AV	137,048	137,032	859	10,256	46			1	1999	7.511	137,048	
36211HNA5	GNMA MTG BACKED POOL 513485	7.500	MTLY	2029	11		225,864	229,067	AV	225,864	225,864	1,432	12,849	80			1	2000	7.709	225,864	
36211HQ46	GNMA MTG BACKED POOL 513575	8.000	MTLY	2030	04		975,750	978,655	AV	975,750	975,750	6,524	52,053	63			1	2000	7.998	975,750	
36211HRX1	GNMA MTG BACKED POOL 513602	7.000	MTLY	2029	07		746,007	747,872	AV	746,007	746,003	4,363	52,312	16			1	1999	6.997	746,007	
36211HTU5	GNMA MTG BACKED POOL 513663	6.500	MTLY	2029	07		463,718	473,634	AV	463,718	463,718	2,566	30,667	424			1	1999	6.948	463,718	
36211HWA5	GNMA MTG BACKED POOL 513741	7.000	MTLY	2029	07		28,643	28,751	AV	28,643	28,643	168	2,009	2			1	1999	7.017	28,643	
36211HWC1	GNMA MTG BACKED POOL 513743	6.500	MTLY	2029	07		1,860,939	1,888,774	AV	1,860,939	1,849,228	10,231	122,262	13,508			1	1999	6.740	1,860,939	
36211HWT4	GNMA MTG BACKED POOL 513758	8.000	MTLY	2029	08		572,237	572,237	AV	572,237	573,220	3,815	22,705		1,031		1	2000	7.931	572,237	
36211HWY3	GNMA MTG BACKED POOL 513763	6.500	MTLY	2029	06		385,005	387,323	AV	385,005	384,962	2,098	25,045	182			1	1999	6.539	385,005	
36211JH83	GNMA MTG BACKED POOL 514255	6.500	MTLY	2029	07		73,088	73,528	AV	73,088	72,666	398	4,746	490			1	1999	6.637	73,088	
36211JH91	GNMA MTG BACKED POOL 514256	6.500	MTLY	2029	07		1,121,057	1,139,315	AV	1,121,057	1,120,624	6,171	73,801	1,319			1	1999	6.652	1,121,057	
36211JHT7	GNMA MTG BACKED POOL 514242	6.500	MTLY	2029	06		496,141	499,287	AV	496,141	496,088	2,704	32,375	135			1	1999	6.542	496,141	
36211LTY8	GNMA MTG BACKED POOL 516367	7.000	MTLY	2029	08		58,605	58,823	AV	58,605	58,603	343	4,106	9			1	1999	7.011	58,605	

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
36211MSW1	GNMA MTG BACKED POOL 517233	8.00	MTLY	2029	12		471,129	470,836	AV	471,129	471,130	3,139	21,784		19		1	2000	7.957	471,129	
36211MU57	GNMA MTG BACKED POOL 517304	7.50	MTLY	2029	08		985,618	988,991	AV	985,618	985,591	6,181	74,132	39			1	1999	7.505	985,618	
36211MU65	GNMA MTG BACKED POOL 517305	7.50	MTLY	2029	08		984,918	988,290	AV	984,918	984,893	6,177	74,078	39			1	1999	7.505	984,918	
36211MU81	GNMA MTG BACKED POOL 517307	7.50	MTLY	2029	09		976,121	979,463	AV	976,121	976,096	6,122	73,383	62			1	1999	7.506	976,121	
36211MU99	GNMA MTG BACKED POOL 517308	7.50	MTLY	2029	08		985,030	988,396	AV	985,030	984,999	6,177	74,085	44			1	1999	7.505	985,030	
36211NSL8	GOVERNMENT NATIONAL MORTGAGE	7.00	MTLY	2029	09		409,654	418,515	AV	409,654	409,654	2,441	29,234	325			1	1999	7.309	409,654	
36211N6F0	GNMA MTG BACKED POOL 518470	7.50	MTLY	2029	09		210,900	213,008	AV	210,900	210,029	1,331	11,698	1,504			1	2000	8.431	210,900	
36211NGZ5	GOVERNMENT NATIONAL MORTGAGE	6.50	MTLY	2029	08		337,768	343,620	AV	337,768	337,768	1,861	22,314	55			1	1999	6.668	337,768	
36211NPV4	GNMA MTG BACKED POOL 518036	7.50	MTLY	2029	12		152,328	153,595	AV	152,328	150,643	960	8,612	1,768			1	2000	7.768	152,328	
36211NQD3	GNMA MTG BACKED POOL 518052	8.00	MTLY	2029	10		25,741	25,698	AV	25,741	25,742	171	1,027			1	1	2000	7.944	25,741	
36211P6K4	GNMA MTG BACKED POOL 519374	8.00	MTLY	2030	01		422,923	422,923	AV	422,923	423,187	2,819	22,419			277		1	2000	7.953	422,923
36211PBN2	GNMA MTG BACKED POOL 518545	7.50	MTLY	2029	10		339,199	345,308	AV	339,199	338,671	2,158	19,246	1,074			1	2000	8.121	339,199	
36211PBW2	GNMA MTG BACKED POOL 518553	7.50	MTLY	2029	10		302,078	306,363	AV	302,078	302,078	1,915	17,106	282			1	2000	7.961	302,078	
36211PEY5	GNMA MTG BACKED POOL 518651	8.00	MTLY	2029	12		20,891	20,865	AV	20,891	20,901	139	811			16		1	2000	7.692	20,891
36211PUL5	GNMA MTG BACKED POOL 519087	7.50	MTLY	2029	10		438,718	441,892	AV	438,718	435,712	2,762	24,748	3,247			1	2000	7.677	438,718	
36211S5F0	GNMA MTG BACKED POOL 522046	7.50	MTLY	2029	11		505,921	512,996	AV	505,921	505,822	3,206	28,835	146			1	2000	7.624	505,921	
36211SJW8	GNMA MTG BACKED POOL 521477	8.00	MTLY	2030	02		33,080	33,178	AV	33,080	33,080	221	1,752	8			1	2000	7.998	33,080	
36211TRN7	GNMA MTG BACKED POOL 522593	8.00	MTLY	2030	02		324,260	324,260	AV	324,260	324,463	2,162	17,064			224		1	2000	7.953	324,260
36211TX91	GNMA MTG BACKED POOL 522804	8.00	MTLY	2030	03		102,245	102,183	AV	102,245	102,247	681	5,446			3		1	2000	7.957	102,245
36211UK68	GNMA MTG BACKED POOL 523317	7.50	MTLY	2029	12		378,539	383,907	AV	378,539	378,539	2,399	21,531	141			1	2000	7.867	378,539	
36211V4A5	GNMA MTG BACKED POOL 524717	8.00	MTLY	2030	03		117,365	117,713	AV	117,365	117,363	785	6,273	4			1	2000	7.998	117,365	
36211V4S6	GNMA MTG BACKED POOL 524733	8.00	MTLY	2030	04		99,294	99,232	AV	99,294	99,294	662	4,534			20		1	2000	7.218	99,294
36211WLM8	GNMA MTG BACKED POOL 525132	8.00	MTLY	2030	05		224,572	224,186	AV	224,572	224,572	1,495	8,961			2		1	2000	7.943	224,572
36211XUQ7	GNMA MTG BACKED POOL 526291	8.00	MTLY	2030	05		24,792	24,756	AV	24,792	24,799	165	986			8		1	2000	7.898	24,792
36211YU77	GNMA MTG BACKED POOL 527206	8.00	MTLY	2030	01		41,714	41,714	AV	41,714	41,740	278	2,219			27		1	2000	7.952	41,714
36212B6W8	GNMA MTG BACKED POOL 529285	8.00	MTLY	2030	03		365,652	365,425	AV	365,652	365,653	2,436	19,474			3		1	2000	7.957	365,652
36212BA37	GNMA MTG BACKED POOL 528426	8.00	MTLY	2030	06		499,343	498,497	AV	499,343	499,354	3,323	19,928			14		1	2000	7.946	499,343
36212BJQ7	GNMA MTG BACKED POOL 528671	8.00	MTLY	2030	03		899,201	901,855	AV	899,201	899,178	6,012	47,877	122			1	2000	7.998	899,201	
36212BUS0	GNMA MTG BACKED POOL 528993	8.00	MTLY	2030	03		515,000	514,688	AV	515,000	515,009	3,431	27,430			12		1	2000	7.957	515,000
36212BVD2	GNMA MTG BACKED POOL 529012	8.00	MTLY	2030	04		425,373	426,781	AV	425,373	424,914	2,845	22,585	575			1	2000	8.023	425,373	
36212BWA7	GNMA MTG BACKED POOL 529041	8.00	MTLY	2030	05		1,838,344	1,856,621	AV	1,838,344	1,838,344	12,377	85,701	1,383			1	2000	8.464	1,838,344	
36212DC56	GNMA MTG BACKED POOL 530292	8.00	MTLY	2030	05		492,658	491,825	AV	492,658	492,670	3,279	19,619			26		1	2000	7.945	492,658
36212EB22	GNMA MTG BACKED POOL 531157	8.00	MTLY	2030	05		959,724	968,750	AV	959,724	959,213	6,458	45,002	815			1	2000	8.147	959,724	
36212EV61	GNMA MTG BACKED POOL 531737	8.00	MTLY	2030	04		355,157	355,157	AV	355,157	355,767	2,368	14,080			643		1	2000	7.931	355,157
36212EWM5	GNMA MTG BACKED POOL 531752	8.00	MTLY	2030	06		913,807	912,239	AV	913,807	913,807	6,082	36,245			63		1	2000	7.844	913,807
36212GBO4	GNMA MTG BACKED POOL 532947	8.00	MTLY	2030	06		245,393	245,393	AV	245,393	245,815	1,636	9,799			426		1	2000	7.932	245,393
36224DT54	GNMA MTG BACKED POOL 325572	7.50	MTLY	2028	05		129,081	129,499	AV	129,081	129,054	809	9,625	104			1	1999	7.517	129,081	
36224GBN7	GNMA MTG BACKED POOL 327745	7.00	MTLY	2023	01		129,114	129,012	AV	129,114	129,133	753	8,949			31		1	1999	6.956	129,114

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	Month	b Year															c Call Price
36225ART9	GNMA MTG BACKED POOL 780498	7.500	MTLY	2027	01		40,139	40,275	AV	40,139	40,137	252	2,993	21			1	1999	7.512	40,139	
36225BFV5	GNMA MTG BACKED POOL 781080	7.500	MTLY	2029	08		252,915	257,871	AV	252,915	252,915	1,612	14,407	301			1	2000	7.888	252,915	
0299999	Subtotal-U.S. Governments-Single Class Mortgage-Backed/Asset-Backed Securities						234,061,919	235,884,970	X X X	234,061,919	233,930,985	1,338,862	15,279,353	238,837	29,426		X X X	X X X	X X X	234,061,919	
0399999	Subtotal-U.S. Governments						515,611,031	508,687,676	X X X	518,092,035	529,109,019	6,333,413	34,333,307	338,349	3,212,638		X X X	X X X	X X X	515,611,031	
135087UJ1	GOVT OF CANADA	8.500	AO	2002	04		2,178,828	3,000,000	69.00	1,504,907	2,169,684	43,076	172,932	1,854			1	1994	8.586	2,178,828	
135087UZ5	GOVT OF CANADA	7.500	JD	2003	12		3,746,821	5,000,000	71.00	2,611,830	3,823,941	21,230	248,707	19,878			1	1996	6.790	3,746,821	
135087VD3	GOVT OF CANADA	6.500	JD	2004	06		6,313,792	8,900,000	69.00	4,389,471	6,252,037	32,751	383,673	16,910	2,442		1	VAR	6.746	6,313,792	
135087VG6	GOVT OF CANADA	9.000	JD	2004	12		1,338,803	1,700,000	75.00	938,052	1,410,830	8,662	101,473	18,770			1	1996	6.917	1,338,803	
135087VU5	GOVT OF CANADA	7.000	JD	2006	12		2,425,739	3,300,000	72.00	1,720,150	2,442,312	13,078	153,204	4,529			1	1997	6.682	2,425,739	
135143AK1	CANADA MTG AND HOUSING	5.500	MS	2002	09		1,337,238	2,000,000	66.00	893,129	1,328,164	24,106	74,944	8,782			1Z	1999	6.252	1,337,238	
135143AL9	CANADA MTG AND HOUSING	5.100	JD	2003	06		1,052,173	1,600,000	66.00	706,348	1,042,848	4,471	73,459	9,326			1	1999	5.861	1,052,173	
135143AP0	CANADA MTG AND HOUSING	5.750	JD	2004	12		669,337	1,000,000	67.00	456,732	666,352	3,255	38,135	2,707			1	1999	6.279	669,337	
465139LE1	AGENCY INTL DEVELOPMENT (ISRAEL	5.700	FA	2003	02		13,961,266	14,000,000	98.00	13,720,000	13,917,400	301,467	798,000	16,686			1Z	1998	5.840	13,961,266	
0499999	Subtotal-All Other Governments-Issuer Obligations						33,023,997	40,500,000	X X X	26,940,619	33,053,568	452,096	2,044,527	56,265	45,619		X X X	X X X	X X X	33,023,997	
1099999	Subtotal-All Other Governments						33,023,997	40,500,000	X X X	26,940,619	33,053,568	452,096	2,044,527	56,265	45,619		X X X	X X X	X X X	33,023,997	
796253PW6	CITY OF SAN ANTONIO TEXAS MUNICI	7.010	FA	2009	02		1,190,000	1,190,000	AV	1,190,000	1,190,000	10,659					1Z	2000	7.008	1,190,000	
796253PY2	CITY OF SAN ANTONIO TEXAS MUNICI	7.410	FA	2021	02		5,000,000	5,000,000	AV	5,000,000	5,000,000	47,342					1Z	2000	7.408	5,000,000	
645913AA2	NEW JERSEY ECONOMIC	7.425	FA	2029	02		3,022,530	3,000,000	108.00	3,240,000	3,022,530	84,150					1	2000	7.360	3,022,530	
110709EH1	BRITISH COLUMBIA (PROVINCE OF)	6.000	JD	2008	06		5,146,141	7,550,000	68.00	3,392,810	5,181,220	19,028	159,507	15,975			1	1998	5.481	5,146,141	
563469DW2	MANITOBA (PROVINCE OF)	6.625	MN	2007	05		2,187,685	3,000,000	70.00	1,536,323	2,183,773	16,696	132,377	1,193			1	1997	6.690	2,187,685	
683234GW2	ONTARIO (PROVINCE OF)	8.000	AO	2001	10		6,850,536	6,800,000	102.00	6,936,000	7,227,040	111,822	544,000	59,960			1	1993	7.019	6,850,536	
683234HR2	ONTARIO (PROVINCE OF)	9.000	MS	2004	09		4,358,514	5,550,000	74.00	2,962,060	4,632,131	98,037	341,933	82,952			1	1997	6.271	4,358,514	
683234LD8	ONTARIO (PROVINCE OF)	6.125	MS	2007	09		3,675,691	5,000,000	68.00	2,465,731	3,693,520	61,809	209,643	5,894			1	1997	5.874	3,675,691	
1199999	Subtotal-States, Territories and Possessions-Issuer Obligations						31,431,097	37,090,000	X X X	26,722,924	32,130,214	449,543	1,387,460	1,193	164,781		X X X	X X X	X X X	31,431,097	
1799999	Subtotal-States, Territories and Possessions						31,431,097	37,090,000	X X X	26,722,924	32,130,214	449,543	1,387,460	1,193	164,781		X X X	X X X	X X X	31,431,097	
115029TA8	BROWARD HSG SFM	8.750	MTLY	2011	05		568,416	585,565	102.00	597,276	559,214	2,277	51,274	953			1	1980	9.190	568,416	
341535GA4	FL BRD ED PUBLIC	6.000	MN	2004	05		74,678	75,000	101.00	75,750	73,845	750		85			1	1986	6.144	74,678	
127267AB8	CADDO IDB TRANS	7.125	MN	2001	05		250,000	250,000	101.00	252,500	250,000	2,969	8,906				2	1986	7.123	250,000	
251713AR4	DEVILS LAKE ECON	7.000	MN	2002	11		40,000	40,000	AV	40,000	40,000	467	2,800				3Z	1986	6.998	40,000	

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SCHEDULE D - PART 1

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

1		2 Interest		3 Date of			4	5	6	7	8	Interest		10	11	12	13	14	15	16	
CUSIP Identifi- cation	Description	a Rate of	b How Paid	Maturity		Option	Book Value	Par Value	Rate Used to Obtain Market Value	Market Value	Actual Cost	9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	NAIC Designa- tion	Year Ac- quired	Effective Rate of Interest	Statement Value Dec. 31 of Current Year	
				a	b	c															
				Year	Month	Year															Call Price
745160FX4	PR AQUEDUCT	6.000	JJ	2004	07		1,166,365	1,170,000	104.00	1,216,800	1,153,386	35,100	67,050	906			1	1971	6.099	1,166,365	
2599999	Subtotal-Special Revenue-Issuer Obligations						2,099,459	2,120,565	X X X	2,182,326	2,076,445	41,563	130,030	1,944			X X X	X X X	X X X	2,099,459	
31292HCV4	FHLMC POOL # C00984	8.000	MTLY	2030	05		14,468,776	14,465,512	AV	14,468,776	14,468,525	96,437	478,681	411	274		1	2000	7.931	14,468,776	
31292HF33	FHLMC POOL # C01086	7.500	MTLY	2030	11		4,970,631	4,991,357	AV	4,970,631	4,969,519	31,196	31,142	1,150			1	2000	7.516	4,970,631	
31292HGL2	FHLMC POOL # C01103	7.500	MTLY	2030	12		4,996,146	5,000,000	AV	4,996,146	4,996,094	31,250		53			1	2000	7.478	4,996,146	
313401DZ1	FHLMC MTG BACKED POOL 160023	8.000	MTLY	2007	05		27,994	28,552	AV	27,994	27,804	386	2,261	101			1	1977	8.534	27,994	
313401EA5	FHLMC MTG BACKED POOL 160024	8.000	MTLY	2007	06		49,758	50,521	AV	49,758	49,435	337	5,053	382			1	VAR	8.283	49,758	
313401EG2	FHLMC MTG BACKED POOL 160030	8.250	MTLY	2007	11		91,045	91,121	AV	91,045	91,121	1,263	6,814				1	1991	7.950	91,045	
313401EH0	FHLMC MTG BACKED POOL 160031	8.250	MTLY	2007	11		26,157	26,526	AV	26,157	26,011	370	1,990	135			1	1977	8.476	26,157	
313401EJ6	FHLMC MTG BACKED POOL 160032	8.250	MTLY	2007	11		287,610	290,616	AV	287,610	287,332	4,032	21,765	1,034			1	1977	8.271	287,610	
313401HT1	FHLMC MTG BACKED POOL 170009	7.500	MTLY	2007	01		18,759	19,660	AV	18,759	18,335	134	3,597	126			1	1978	9.894	18,759	
313401HV6	FHLMC MTG BACKED POOL 170011	8.000	MTLY	2007	02		97,480	99,096	AV	97,480	96,628	1,340	7,131	1,418			1	1977	8.397	97,480	
313401HW4	FHLMC MTG BACKED POOL 170012	8.000	MTLY	2007	03		62,632	63,884	AV	62,632	61,802	426	8,764	1,377			1	VAR	8.614	62,632	
313401HY0	FHLMC MTG BACKED POOL 170014	8.000	MTLY	2007	04		77,121	79,787	AV	77,121	75,423	532	5,499	2,042			1	1978	9.466	77,121	
313401JA0	FHLMC MTG BACKED POOL 170016	8.000	MTLY	2007	06		21,848	22,436	AV	21,848	21,848	299	1,774	22			1	1977	8.900	21,848	
31385DHY0	FNMA POOL # 541247	8.000	MTLY	2030	07		4,792,981	4,876,199	AV	4,792,981	4,792,389	32,508	161,858	2,684			1	2000	8.150	4,792,981	
31385FM29	FNMA POOL # 543177	8.000	MTLY	2030	07		2,828,402	2,885,250	AV	2,828,402	2,827,996	19,235	95,418	2,650			1	2000	8.179	2,828,402	
31385K3Y9	FNMA POOL # 547215	8.000	MTLY	2030	07		4,362,975	4,368,425	AV	4,362,975	4,362,964	29,123	141,579	763			1	2000	7.980	4,362,975	
31385NSD2	FNMA POOL # 547816	8.000	MTLY	2030	07		4,819,710	4,833,987	AV	4,819,710	4,819,636	32,227	160,039	559			1	2000	7.998	4,819,710	
31385UCY7	FNMA POOL # 552787	8.000	MTLY	2030	08		2,916,874	2,929,631	AV	2,916,874	2,916,814	19,531	58,127	365			1	2000	8.013	2,916,874	
2699999	Subtotal-Special Revenue-Single Class Mortgage-Backed/Asset-Backed Securities						44,916,899	45,122,560	X X X	44,916,899	44,909,676	300,626	1,191,492	15,272	274			X X X	X X X	X X X	44,916,899
312914PT5	FHR 1467 F	7.000	MTLY	2007	10	2005	15,118,228	15,014,000	AV	15,118,228	15,196,983	87,582	1,050,980		48,286		1	1999	6.568	15,118,228	
312914TT1	FHR 1468 L	7.000	MTLY	2003	11		9,627,679	9,625,570	AV	9,627,679	9,691,987	56,149	664,829		10,775		1	1993	6.751	9,627,679	
312915PF2	FHR 1494 PN	7.500	MTLY	2003	04		6,419,822	6,325,543	AV	6,419,822	6,745,559	39,535	466,606		83,635		1Z	1993	5.698	6,419,822	
312915V57	FHR 1503 VC	7.000	MTLY	2008	05		2,964,390	3,000,000	AV	2,964,390	2,950,200	17,500	210,000	3,252			1Z	1996	7.305	2,964,390	
3133T0FQ2	FHR 1559 K	7.000	MTLY	2008	07		3,027,119	3,000,000	AV	3,027,119	3,043,200	17,500	210,000		4,142		1	1996	6.629	3,027,119	
3134006Q1	FHLMC	7.730	AO	2005	04		10,180,873	10,000,000	100.00	10,000,000	10,338,000	152,453	794,472		34,710		1	1995	7.233	10,180,873	
31358T5X3	FNR 1993-23 PV	7.500	MTLY	2007	11		6,598,505	6,830,299	AV	6,598,505	6,451,217	42,689	508,941	63,836			1	1994	8.692	6,598,505	
31358TB73	FNR 1993-26 MC	7.500	MTLY	2005	10		5,033,767	4,983,900	AV	5,033,767	5,119,960	31,149	370,071		11,842		1	1993	6.825	5,033,767	
31358UM86	FNR 1993-59 J	6.800	MTLY	2008	05		3,353,416	3,350,000	AV	3,353,416	3,360,385	18,983	227,800		(3,416)		1	1995	6.679	3,353,416	
31359AUJ6	FNR 1993-96 M	7.000	MTLY	2004	03		3,928,681	3,898,838	AV	3,928,681	4,009,175	22,743	268,694		15,815		1Z	1993	6.226	3,928,681	
31359D2V4	FNR 1993-163 PN	7.000	MTLY	2007	07		4,941,737	5,000,000	AV	4,941,737	4,915,500	29,167	320,833	16,122			1	1996	7.333	4,941,737	
31359EAT8	FNR 1993-167 GA	7.000	MTLY	2023	09		18,649,951	18,268,141	AV	18,649,951	18,733,978	106,564	1,194,212		5,891		1	1993	6.696	18,649,951	
31359EWC1	FNR 1993-203 PG	6.500	MTLY	2021	09		19,825,457	19,401,200	AV	19,825,457	19,934,733	105,090	1,257,835		(10,508)		1	1993	6.170	19,825,457	

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	Month	b Year															c Call Price
31359EWD9	FNR 1993-203 PJ	6.500	MTLY	2023	10		11,550,664	11,317,000	AV	11,550,664	11,603,320	61,300	735,605		(16,045)		1	1993	6.209	11,550,664	
313390AR7	FHLB	6.890	AO	2004	04		6,660,176	6,530,000	101.00	6,595,300	6,817,973	106,230	449,917		34,982		1Z	1995	6.205	6,660,176	
3134A32S4	FHLMC	6.875	JJ	2005	01		13,835,747	14,000,000	104.00	14,560,000	13,810,580	443,819	502,639	25,167			1	2000	7.215	13,835,747	
31362WVN3	FN 73521	7.045	MTLY	2006	06		10,035,701	10,074,192	AV	10,035,701	10,027,851	59,144	709,211	8,346			1	1996	7.092	10,035,701	
312904ZD0	FHR 1024 Z	9.000	MTLY	2020	12		5,513,160	5,047,048	AV	5,513,160	5,556,625	37,853	367,746		157,082		1	1996	7.729	5,513,160	
312908T9	FHR 1231 I	7.000	MTLY	2006	08		149,222	153,969	AV	149,222	144,978	898	2,746	15,803			1	1994	8.435	149,222	
312908YC4	FHR 1211 L	7.000	MTLY	2007	03		5,013,428	5,000,000	AV	5,013,428	5,029,000	29,167	350,000		3,895		1	1996	6.794	5,013,428	
312909GM0	FHR 1233 H	7.000	MTLY	2007	04		2,986,992	3,000,000	AV	2,986,992	2,984,100	17,500	210,000	690			1Z	1996	7.061	2,986,992	
312909RF3	FHR 1246 J	7.500	MTLY	2007	05		6,831,465	6,700,000	AV	6,831,465	6,934,500	41,875	502,500		21,309		1Z	1995	6.653	6,831,465	
312910AH5	FHR 1285 H	7.250	MTLY	2007	05		6,065,217	6,287,000	AV	6,065,217	5,858,855	37,984	455,807	27,633			1	1992	8.659	6,065,217	
312911ER7	FHR 1344 D	6.000	MTLY	2007	08		9,589,538	10,000,000	AV	9,589,538	9,213,000	50,000	600,000	51,033			1	1992	7.567	9,589,538	
312912P93	FHR 1380 K	6.750	MTLY	2007	10		10,626,146	10,779,146	AV	10,626,146	10,507,511	60,633	696,083	56,774			1	1992	7.198	10,626,146	
312912RN0	FHR 1387 E	7.000	MTLY	2007	10		2,227,325	2,212,628	AV	2,227,325	2,232,680	12,907	152,811		6,847		1	1999	6.690	2,227,325	
312912TU2	FHR 1381 J	6.750	MTLY	2005	06		5,466,507	5,533,240	AV	5,466,507	5,388,822	31,124	365,294	46,067			1	1992	7.293	5,466,507	
3129134R4	FHR 1449 HA	7.500	MTLY	2007	12		5,103,817	5,000,000	AV	5,103,817	5,142,188	31,250	375,000		23,545		1	1999	6.798	5,103,817	
312913U38	FHR 1445 K	7.000	MTLY	2007	10	2005	5,034,618	5,000,000	AV	5,034,618	5,059,375	29,167	350,000		15,180		1	1999	6.588	5,034,618	
312914LT9	FHR 1466 B	7.500	MTLY	2006	03		8,589,148	8,582,506	AV	8,589,148	8,630,568	53,641	639,805		6,792		1	1993	7.316	8,589,148	
312914ZP2	FHR 1473 HB	7.000	MTLY	2008	03		6,789,459	6,700,000	AV	6,789,459	6,810,969	39,083	469,000		13,192		1	1999	6.667	6,789,459	
312916CR8	FHR 1513 AD	6.500	MTLY	2008	05		13,867,098	14,078,000	AV	13,867,098	13,723,234	76,256	915,070	20,897			1Z	1993	6.938	13,867,098	
312916DG1	FHR 1513 N	6.500	MTLY	2008	05		4,852,052	5,000,000	AV	4,852,052	4,786,500	27,083	325,000	15,925			1Z	1996	7.404	4,852,052	
312916GH6	FHR 1528 D	6.500	MTLY	2008	06		3,814,966	4,000,000	AV	3,814,966	3,693,600	21,667	260,000	20,045			1Z	1994	8.058	3,814,966	
312916RZ4	FHR 1540 D	6.500	MTLY	2011	12		6,196,807	6,225,000	AV	6,196,807	6,190,140	33,719	404,625	966			1Z	1993	6.548	6,196,807	
3133T1GU0	FHR 1587 GB	6.500	MTLY	2008	01		1,990,103	2,000,000	AV	1,990,103	1,990,000	10,833	10,833	103			1	2000	6.574	1,990,103	
3133T22E9	FHR 1625 H	6.000	MTLY	2008	12		24,731,807	25,000,000	AV	24,731,807	24,620,000	125,000	1,500,000	23,326			1	1995	6.256	24,731,807	
3133T2KR0	FHR 1604 GA	5.500	MTLY	2008	01		6,706,027	7,000,000	AV	6,706,027	6,491,100	32,083	385,000	34,721			1	1994	6.952	6,706,027	
3133T3EL8	FHR 1626 PR	6.000	MTLY	2008	03		10,861,544	11,057,000	AV	10,861,544	10,761,778	55,285	663,420	20,854			1	1995	6.518	10,861,544	
3133T4NH5	FHR 1694 PN	5.900	MTLY	2019	03		310,919	319,444	AV	310,919	308,902	1,571	15,912	23,683			1Z	1994	6.271	310,919	
3133T7E47	FHR 1861 M	6.500	MTLY	2007	03		7,112,377	7,396,000	AV	7,112,377	6,958,896	40,062	480,740	37,224			1Z	1996	7.922	7,112,377	
3133T8HN0	FHR 1909 E	7.000	MTLY	2006	11		9,780,688	9,736,146	AV	9,780,688	9,822,798	56,794	681,530		10,878		1	1996	6.710	9,780,688	
3133TJAG8	FHR 2121 PG	6.500	MTLY	2027	06	2013	7,929,052	8,000,000	AV	7,929,052	7,922,500	43,333	520,000	3,671			1Z	1999	6.595	7,929,052	
31358ERK0	FNR 1990-72 B	9.000	MTLY	2020	07		3,082,026	3,132,251	AV	3,082,026	3,070,764	23,492	278,470	23,852	1,784		1	VAR	9.212	3,082,026	
31358GWY9	FNR 1991-51 Z	8.500	MTLY	2021	05		8,954,644	8,454,492	AV	8,954,644	9,011,037	59,886	709,994		129,263		1	1996	7.617	8,954,644	
31358KQJ0	FNR 1991-157 J	8.000	MTLY	2006	11		5,090,919	5,000,000	AV	5,090,919	5,148,500	33,333	400,000		5,443		1	1997	7.155	5,090,919	
31358LVM5	FNR G92-14 Z	7.000	MTLY	2022	02		14,158,376	13,952,335	AV	14,158,376	14,172,082	81,389	973,016		50,537		1	1998	6.756	14,158,376	
31358MR89	FNR 1992-64 J	7.500	MTLY	2007	05		3,066,759	3,000,000	AV	3,066,759	3,108,300	18,750	225,000		4,751		1	1996	6.578	3,066,759	
31358MRL0	FNR 1992-48 G	7.500	MTLY	2005	11				AV				(320)				1	1992			
31358RTJ2	FNR 1992-190 PJ	7.000	MTLY	2007	11		6,014,791	6,039,000	AV	6,014,791	6,011,221	35,228	422,730	3,570			1	1997	7.044	6,014,791	
31359BD46	FNR 1993-129 H	6.500	MTLY	2008	08		7,666,842	8,000,000	AV	7,666,842	7,517,600	43,333	520,000	52,227			1	1996	7.789	7,666,842	

SCHEDULE D - PART 1

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

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CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	Month	b Year															c Call Price
31359EPX3	FNR 1993-188 J	6.00	MTLY	2008	07		14,300,927	15,825,000	AV	14,300,927	13,403,775	79,125	949,500	195,913			1	1994	9.449	14,300,927	
31359EYL9	FNR 1993-199 PF	6.50	MTLY	2023	10		16,715,531	16,523,993	AV	16,715,531	16,764,679	89,505	966,358	610	13,681		1	VAR	6.320	16,715,531	
31359FBH0	FNR 1993-224 PG	6.50	MTLY	2021	09		12,414,925	12,140,000	AV	12,414,925	12,484,776	65,758	789,100		(14,488)		1	1993	6.160	12,414,925	
31359FBJ6	FNR 1993-224 PJ	6.50	MTLY	2023	11		12,519,902	12,236,000	AV	12,519,902	12,582,279	66,278	795,340		(16,419)		1	1993	6.179	12,519,902	
31359FDE5	FNR 1993-202 M	6.50	MTLY	2023	11		14,854,207	14,533,888	AV	14,854,207	14,924,849	78,725	942,202		(9,845)		1	1993	6.193	14,854,207	
31359G6C5	FNR 1994-48 D	5.50	MTLY	2007	06		6,757,310	7,061,978	AV	6,757,310	6,514,675	32,367	386,747	66,384			1	1994	7.126	6,757,310	
31359LCN3	FNR G94-10 PC	6.50	MTLY	2008	06		6,981,408	7,588,000	AV	6,981,408	6,622,806	41,102	534,327	64,744			1	1994	9.320	6,981,408	
31359QKW3	FNR 1997-63 PC	6.50	MTLY	2026	03		15,047,277	15,000,000	AV	15,047,277	15,051,938	81,250	975,000	13	(21,919)		1Z	VAR	6.437	15,047,277	
3136023E2	FNR 1989-67 D	9.00	MTLY	2019	10		3,868,368	3,881,176	AV	3,868,368	3,868,368	29,109	286,682	2,919			1	1989	8.997	3,868,368	
313602RK2	FNR 1989-23 E	10.250	MTLY	2019	05		2,254,109	2,055,340	AV	2,254,109	2,305,886	17,556	206,017		63,319		1	1992	8.607	2,254,109	
313602W42	FNR 1989-62 G	8.60	MTLY	2019	10		2,768,152	2,853,172	AV	2,768,152	2,745,322	20,448	242,691	28,131			1	1989	9.062	2,768,152	
313603QH8	FNR 1990-1 D	8.80	MTLY	2020	01		4,282,929	4,312,190	AV	4,282,929	4,277,441	31,623	375,208	19,607	(104)		1Z	VAR	8.859	4,282,929	
313603TK8	FNR 1990-7 B	8.50	MTLY	2020	01		6,437,855	6,605,417	AV	6,437,855	6,394,704	46,788	555,817	54,054			1Z	1990	8.877	6,437,855	
3837H0C68	GNR 1997-3 J	7.00	MTLY	2007	12		3,087,728	3,070,000	AV	3,087,728	3,095,911	17,908	214,900		5,020		1Z	1999	6.748	3,087,728	
2799999	Subtotal-Special Revenue-Defined Multi-Class Residential Mortgage-Backed Securities						500,216,380	501,690,042	X X X	500,694,884	498,590,133	3,387,318	33,390,346	1,028,162	689,852		X X X	X X X	X X X	500,216,380	
3199999	Subtotal-Special Revenue						547,232,738	548,933,167	X X X	547,794,109	545,576,254	3,729,507	34,711,868	1,045,378	690,126		X X X	X X X	X X X	547,232,738	
04775HBZ9	ATLANTA GAS LIGHT CO	6.550	JD	2005	12		9,633,768	10,000,000	AV	9,633,768	9,403,000	43,667	327,500	59,459			1	1996	7.450	9,633,768	
155033BF9	CENTRAL&SOUTH WEST CORP	7.500	JD	2002	12		2,779,375	2,715,000	101.00	2,742,150	2,859,167	16,969	203,625		30,744		1	1998	6.168	2,779,375	
165105AC1	CHESAPEAKE & POTOMAC TEL OF WA	7.000	FA	2009	02		186,548	200,000	97.00	194,000	173,020	5,833	14,000	1,138			1	1970	8.152	186,548	
209615BM4	CONSOLIDATED NATURAL GAS	5.750	FA	2003	08		969,115	1,000,000	95.00	950,000	918,200	23,958	57,500	10,548			2	1995	7.079	969,115	
25085JAZ6	DETROIT EDISON CO	7.400	JD	2003	01		5,115,415	5,000,000	AV	5,115,415	5,422,500	16,444	370,000		51,423		1	1993	6.180	5,115,415	
45489HAN7	INDIANA MICHIGAN POWER	6.100	MN	2003	11		7,746,556	8,000,000	AV	7,746,556	7,440,000	133,399	488,000	77,821			2	1996	7.360	7,746,556	
52736TAC2	LEVIATHAN GAS	10.375	JD	2009	06	2007	1,707,838	1,700,000	AV	1,707,838	1,723,375	281,220	176,375		9,356		4	1999	10.119	1,707,838	
604110AS5	MINN POWER & LIGHT	7.000	FA	2007	02		4,865,531	5,000,000	AV	4,865,531	4,860,550	132,222		4,981		2PE	2000	7.556	4,865,531		
604110AQ9	MINN POWER & LIGHT	7.000	MS	2008	03		2,380,263	2,500,000	97.00	2,425,000	2,372,310	58,333	52,500	7,953			2	2000	7.886	2,380,263	
665262AQ4	NORTHERN INDIANA PUBLIC	7.500	AO	2002	04		1,624,118	1,624,000	100.00	1,624,000	1,625,137	30,450	121,850		87		1	1972	7.493	1,624,118	
677415BW0	OHIO POWER CO.	6.750	JJ	2004	07		7,000,000	7,000,000	100.00	7,000,000	7,000,000	236,250	472,500				2	1999	6.751	7,000,000	
69487PAQ4	PACIFIC TELECOM INC	6.760	MS	2003	11		10,004,982	10,000,000	AV	10,004,982	10,008,000	225,333	676,000		1,148		2	1996	6.744	10,004,982	
69512EEX9	PACIFICORP	7.710	MS	2004	10		2,070,079	2,000,000	AV	2,070,079	2,116,800	51,400	154,200		15,566		1	1997	6.659	2,070,079	
744448BL4	PUBLIC SERVICE CO. OF COLORADO	6.875	JJ	2009	07		1,953,359	2,000,000	94.00	1,880,000	1,947,900	63,403	137,118	3,839			2	1999	7.246	1,953,359	
845743BF9	SOUTHWESTERN PUBLIC SERVICE	6.200	MS	2009	03		10,967,638	11,000,000	92.00	10,120,000	10,953,890	227,333	682,000	2,916			1Z	1999	6.246	10,967,638	
882850CT5	TEXAS UTILITIES ELECT	6.250	AO	2004	10		3,486,679	3,500,000	100.00	3,500,000	3,478,700	54,688	218,750	3,056			2	1998	6.365	3,486,679	
902691AA2	UGI UTILITIES INC	6.500	FA	2003	08		1,500,000	1,500,000	AV	1,500,000	1,500,000	36,833	97,500				1	1999	6.491	1,500,000	
90269QAA7	UGI UTILITIES INC	6.730	AO	2002	10		5,997,244	6,000,000	AV	5,997,244	5,991,200	100,950	403,800	1,436			1	VAR	6.758	5,997,244	
93884PCG3	WASHINGTON GAS LIGHT CO	6.500	MS	2025	06		6,772,499	7,000,000	AV	6,772,499	6,755,000	133,972	455,000	3,597			1Z	1995	6.774	6,772,499	

SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	Month	b Year															c Call Price
956279AT0	WEST TEXAS UTILITIES	6.125	FA	2004	02		4,481,958	4,500,000	97.00	4,365,000	4,468,050	114,844	275,625	5,153			1	1998	6.270	4,481,958	
958259AB9	WESTERN GAS RESOURCES	10.000	JD	2009	06		2,979,025	3,000,000	AV	2,979,025	2,976,750	13,333	300,000	1,512			3	1999	10.125	2,979,025	
44881HAE4	HYDRO-QUEBEC	9.230	JD	2000	12							147,039					1	1993			
669771AV9	NOVA GAS TRANSMISSION	8.500	JD	2004	12		5,190,778	5,000,000	107.00	5,350,000	5,353,500	27,153	425,000		40,429		1	1996	7.365	5,190,778	
3299999	Subtotal-Public Utilities-Issuer Obligations						99,412,768	100,239,000	X X X	98,543,087	99,347,049	2,175,026	6,108,843	183,409	148,753		X X X	X X X	X X X	99,412,768	
3899999	Subtotal-Public Utilities						99,412,768	100,239,000	X X X	98,543,087	99,347,049	2,175,026	6,108,843	183,409	148,753		X X X	X X X	X X X	99,412,768	
05563RAA6	BANK OF NY CAPITAL	7.970	JD	2026	12		4,535,538	5,000,000	93.00	4,650,000	4,531,400	1,107	398,500	4,138			1	2000	8.892	4,535,538	
00077QAC4	ABN AMRO CHICAGO	7.300	JD	2026	12		8,007,118	8,000,000	90.00	7,200,000	8,006,520	48,667	584,000	357			1	1999	7.291	8,007,118	
00077QAD2	ABN AMRO BANK	7.550	JD	2006	06		1,968,933	2,000,000	102.00	2,040,000	1,964,800	1,258	151,000	4,133			1	2000	7.904	1,968,933	
00077QAG5	ABN AMRO BANK	7.125	JD	2007	06		5,017,112	5,000,000	99.00	4,950,000	5,020,050	12,865	356,250		2,027		1	1999	7.058	5,017,112	
00077TAA2	ABN AMRO BANK	7.750	MN	2023	05		2,744,710	3,000,000	98.00	2,940,000	2,742,210	29,708	232,500	2,500			1	2000	8.614	2,744,710	
00104AAA0	AES DRAX ENERGY CORPORATE	11.500	FA	2010	08		3,297,536	3,200,000	AV	3,297,536	3,297,750	152,311			214		3	2000	10.975	3,297,536	
001084AD4	AGCO CORP	8.500	MS	2006	03		1,572,041	1,700,000	AV	1,524,399	1,561,875	42,547	72,250	6,093			3	VAR	10.400	1,524,399	
00130HAK1	AES CORPORATION	8.500	MN	2007	11		2,716,233	2,850,000	AV	2,716,233	2,696,000	40,375	242,250	13,409			4	1999	9.447	2,716,233	
00206HH72	CIT GROUP INC	6.600	MN	2005	05		1,912,526	2,000,000	AV	1,912,526	1,901,300	16,867	132,000	11,226			1	2000	7.800	1,912,526	
002786AB7	ABBIEY HEALTHCARE	9.500	MN	2002	11		1,982,058	2,000,000	AV	1,982,058	1,973,750	32,194	145,139	8,308			4	2000	10.012	1,982,058	
00508WAB2	ACTUANT CORP CORPORATE	13.000	MN	2009	05		999,757	1,000,000	AV	999,757	999,288	21,667	32,500	495	25		2	2000	12.992	999,757	
006848BF1	ADELPHIA COM CORPORATE	10.875	AO	2010	10		1,389,688	1,400,000	AV	1,389,688	1,389,402	42,715		286			2	2000	11.000	1,389,688	
00786WAG4	AEROQUIP-VICKERS INC	6.750	MN	2007	08		997,029	1,000,000	AV	997,029	996,200	11,250	67,500	363			2PE	1999	6.808	997,029	
00915XBH3	AIR PRODUCTS & CHEMICALS	6.600	JD	2007	10		11,337,344	11,150,000	AV	11,337,344	11,371,439	32,707	735,900		21,419		1	1999	6.293	11,337,344	
00915XBY6	AIR PRODUCTS & CHEMICALS	6.650	JD	2007	08		5,039,957	5,000,000	AV	5,039,957	5,047,050	14,778	332,500		4,669		1	1999	6.500	5,039,957	
013068AD3	ALBERTO CULVER CO.	8.250	MN	2005	11		5,994,176	6,000,000	106.00	6,360,000	5,992,800	82,500	286,000	1,376			2	2000	8.274	5,994,176	
013104AF1	ALBERTSONS INC	7.450	FA	2029	08		966,695	1,000,000	90.00	900,000	966,200	31,042	75,328	401			1	1999	7.741	966,695	
013104AG9	ALBERTSONS INC	8.350	MN	2010	05		16,966,577	17,000,000	104.00	17,680,000	16,964,650	236,583	678,205	1,927			1	2000	8.380	16,966,577	
01849QAL9	ALLERGAN INC	6.220	AO	2003	04		4,002,218	4,000,000	AV	4,002,218	4,004,000	60,818	248,800		891		1	1998	6.193	4,002,218	
01958XAL1	ALLIED WASTE	7.625	JJ	2006	01		596,823	700,000	AV	596,823	588,000	26,688	26,688	8,823			3	2000	11.591	596,823	
022249AX4	ALCOA INC	6.125	JD	2005	06		3,983,682	4,000,000	97.00	3,880,000	3,977,900	10,889	245,000	3,078			1	VAR	6.230	3,983,682	
02635PPD9	AMERICAN GENERAL FINANCE	6.100	FA	2004	03		10,000,000	10,000,000	AV	10,000,000	9,998,700	254,167	610,000	44			1Z	1999	6.101	10,000,000	
02635PQJ5	AMERICAN GENERAL FINANCE	7.450	JJ	2005	01		4,975,234	5,000,000	AV	4,975,234	4,970,310	171,764	182,111	4,924			1	2000	7.594	4,975,234	
026609AE7	AMERICAN HOME PRODUCTS	7.900	FA	2005	02		7,619,246	7,400,000	104.00	7,696,000	7,831,480	220,849	584,600		44,406		1	1995	7.058	7,619,246	
03060RAG6	AMERICREDIT CORP.	9.875	AO	2006	04		4,773,229	4,825,000	95.00	4,583,750	4,774,000	100,588	365,375	127	786		3	VAR	10.132	4,583,750	
031652AD2	AMKOR TECHNOLOGY	9.250	MN	2006	05		2,503,267	2,550,000	94.00	2,397,000	2,500,375	39,313	143,375	2,892			3	2000	9.698	2,397,000	
046003JT7	ASSOCIATES CORP	6.250	MN	2008	11		3,858,700	4,000,000	96.00	3,840,000	3,837,880	41,667	250,000	13,255			1	1999	6.840	3,858,700	
049164AP1	ATLAS AIR INC	9.250	AO	2008	04		839,553	850,000	98.00	833,000	839,375	16,599		178			4	2000	9.485	833,000	
04962VAE9	ATRIUM COMPANIES INC.	10.500	MN	2009	05		673,578	850,000	78.00	663,000	671,500	14,875	44,625	2,078			4	2000	14.936	663,000	

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															Call Price
		Year	Month																			Year	Call Price
05361HBP8	VERY DENNISON CORP	7.670	MN	2004	05		2,575,871	2,500,000	AV	2,575,871	2,667,000	115,050	191,750		19,293		1Z	1995	6.657	2,575,871	
053790AC5	AVIS GROUP HOLDINGS INC.	11.000	MN	2009	05	2007	3,424,742	3,400,000	AV	3,424,742	3,428,688	62,333	374,000		2,239		3	VAR	10.838	3,424,742	
05501MAD6	AZURIX CORP	10.375	FA	2007	02		2,013,687	2,000,000	99.00	1,980,000	2,015,000	78,389	102,021		1,313		3	2000	10.221	1,980,000	
059438AH4	BANK ONE CORP	7.625	AO	2026	10		2,092,959	2,000,000	96.00	1,920,000	2,094,680	32,194	152,500		1,217		1	1999	7.225	2,092,959	
060505AD6	BANKAMERICA CORP.	7.800	FA	2010	02		1,994,991	2,000,000	104.00	2,080,000	1,994,660	58,933	78,433	331			1	2000	7.838	1,994,991	
060716AX5	BANKBOSTON	6.875	JJ	2003	07		7,511,866	7,469,000	100.00	7,469,000	7,548,701	236,778	513,494	13,086	28,529		1	1999	6.616	7,511,866	
060716BQ9	BANKBOSTON	6.625	JD	2005	12		4,708,760	4,700,000	100.00	4,700,000	4,710,810	25,948	311,375		1,466		1	1999	6.580	4,708,760	
06366TAB7	BANK OF MONTREAL CHICAGO BRAN	7.800	AO	2007	04		1,993,202	2,000,000	101.00	2,020,000	1,992,120	39,000	156,000	1,082			1	2000	7.869	1,993,202	
064057AZ5	BANK OF NY	7.300	JD	2009	12		2,990,306	3,000,000	104.00	3,120,000	2,989,560	18,250	215,958	703			1	1999	7.350	2,990,306	
06422QAA7	BANK ONE CORP	6.000	FA	2009	02		17,277,061	17,500,000	AV	17,277,061	17,241,830	390,833	1,050,000	20,425			1	1999	6.201	17,277,061	
065912AA5	BANKAMERICA CORP.	7.700	JD	2026	12		10,844,365	11,000,000	90.00	9,900,000	10,840,440	425,853	423,500	1,715			1	1999	7.827	10,844,365	
066050CM5	BANKAMERICA CORP.	7.125	AO	2011	10		3,436,591	3,495,000	97.00	3,390,150	3,430,867	52,571	249,019	3,451			1	1999	7.352	3,436,591	
06605XAE3	BANKBOSTON CAPITAL TRUST II CAPI	7.750	JD	2026	12		6,093,637	6,350,000	89.00	5,651,500	6,089,340	21,872	492,125	2,719			2	1999	8.123	6,093,637	
068277AA0	HALLIBURTON CO	8.000	AO	2003	04		2,053,846	2,000,000	100.00	2,000,000	2,151,200	33,778	160,000		21,109		1	1995	6.710	2,053,846	
068494AA1	BARRICK GOLD CORP	7.500	MN	2007	05		4,996,508	5,000,000	101.00	5,050,000	4,995,000	62,500	375,000	417			1	1997	7.514	4,996,508	
080555AC9	A.H. BELO CORP	6.875	JD	2002	06		2,561,597	2,600,000	98.00	2,548,000	2,549,828	14,896	123,750	11,769			2	2000	7.998	2,561,597	
081721AS1	BENEFICIAL CORP	8.400	MN	2008	05		497,785	500,000	100.00	500,000	495,900	5,367	42,000	209			1	1986	8.482	497,785	
083739AJ1	BERGEN BRUNSWIG	7.375	JJ	2003	01		1,396,791	1,500,000	AV	1,396,791	1,376,250	51,010	55,313	20,541			3	2000	11.246	1,396,791	
090572AE8	BIO-RAD LABORATORIES	11.625	FA	2007	02		1,648,152	1,600,000	AV	1,635,871	1,649,500	70,267	43,109		1,348		4	2000	10.913	1,635,871	
121899DK1	BURLINGTON NORTH SANTA FE	7.330	JD	2010	06		6,133,450	6,133,449	AV	6,133,450	6,133,450	9,991	449,582				1	1996	7.328	6,133,450	
125569DQ3	CIT GROUP INC	7.250	FA	2005	08		2,987,187	3,000,000	100.00	3,000,000	2,984,040	82,167	212,063	2,312			1	1999	7.360	2,987,187	
125896AP5	CMS ENERGY CORP CORPORATE	9.875	AO	2007	10		3,486,081	3,500,000	AV	3,486,081	3,485,700	75,845		396	15		3	2000	9.956	3,486,081	
126304AA2	CSC HOLDINGS	9.250	MN	2005	11	2003	874,711	850,000	102.00	867,000	885,063	13,104	78,625		7,486		3	1999	8.080	867,000	
126304AB0	CSC HOLDINGS	9.875	MN	2006	05	2004	2,685,897	2,550,000	102.00	2,601,000	2,733,625	32,176	251,813		33,852		3	1999	8.038	2,601,000	
126392AB5	CSR AMERICA INC	6.875	JJ	2005	07		12,092,205	12,500,000	98.00	12,250,000	11,954,850	381,944	653,125	48,451			1	VAR	7.738	12,092,205	
126408BP7	CSX CORP	7.250	MN	2027	05		5,985,924	6,000,000	99.00	5,940,000	5,985,000	72,500	435,000	175			2	1997	7.270	5,985,924	
13077QAC7	CALIFORNIA STEEL INDUSTRIES	8.500	AO	2009	04		1,700,000	1,700,000	84.00	1,428,000	1,700,000	36,125	144,500				3	1999	8.500	1,428,000	
131347AM8	CALPINE CORP	7.750	AO	2009	04		1,274,385	1,275,000	93.00	1,185,750	1,274,210	20,860	98,813	51			3	1999	7.758	1,185,750	
137114AB0	CANANDAIGUA BRANDS	8.625	FA	2006	08		3,000,000	3,000,000	AV	3,000,000	3,000,000	107,813	256,594				3	1999	8.592	3,000,000	
149123BC4	CATERPILLAR INC	9.375	FA	2011	08		5,397,371	5,000,000	107.00	5,350,000	5,405,660	177,083	187,500		8,289		1	2000	8.235	5,397,371	
149123BG5	CATERPILLAR INC	7.250	MS	2009	09		4,679,390	5,000,000	98.00	4,900,000	4,663,500	106,736	181,250	15,890			1	2000	8.299	4,679,390	
16161ABQ0	CHASE MANHATTAN CORP.	7.125	JD	2009	06		5,162,815	5,000,000	99.00	4,950,000	5,184,750	15,833	356,250		13,982		1	1999	6.616	5,162,815	
16161ABU1	CHASE MANHATTAN CORP.	6.000	FA	2009	02		7,457,852	8,000,000	92.00	7,360,000	7,386,670	181,333	480,000	47,840			1	1999	7.112	7,457,852	
16161ABX5	CHASE MANHATTAN CORP.	7.000	MN	2009	11		3,781,369	4,000,000	98.00	3,920,000	3,765,240	35,778	274,556	16,129			1	2000	7.867	3,781,369	
16161NAC4	CHASE MANHATTAN CORP.	6.750	MS	2006	09		2,988,671	3,000,000	AV	2,988,671	2,985,810	59,625	202,500	1,577			1	1999	6.831	2,988,671	
163714AF5	CHASE MANHATTAN CORP.	6.700	FA	2008	08		2,273,548	2,200,000	95.00	2,209,000	2,286,966	55,684	147,400		7,371		1	1999	6.144	2,273,548	
171232AD3	CHUBB INSURANCE	6.600	FA	2018	08		4,126,717	4,500,000	87.00	3,915,000	4,117,850	112,200	214,500	7,707			1	VAR	7.444	4,126,717	
204386AA4	COMPAGNIE GENERALE DE GEOPHYS	10.625	MN	2007	11		2,500,000	2,500,000	AV	2,500,000	2,500,000	28,776					3	2000	10.623	2,500,000	

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SCHEDULE D - PART 1

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

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CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31,Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															Call Price
204912AF6	COMPUTER ASSOCIATES INTL	6.375	AO	2005	04		4,962,396	5,000,000	92.00	4,600,000	4,945,500	67,292	318,750	7,370			2	1998	6.579	4,962,396	
205887AB8	CONAGRA INC	9.875	MN	2005	11		4,570,328	4,000,000	113.00	4,520,000	4,806,800	50,472	395,000		96,903		2	1998	6.419	4,570,328	
20902YAC6	CONSOLIDATED CONTAINER COMPAN	10.125	JJ	2009	07	2007	2,522,274	2,475,000	89.00	2,202,750	2,528,938	115,552	125,297		(98)		4	1999	9.722	2,202,750	
21666WBF6	COOPER INDUSTRIES INC	6.700	MS	2005	09		2,007,684	2,000,000	AV	2,007,684	2,013,400	44,667	134,000		1,326		1	1995	6.605	2,007,684	
21666WBG4	COOPER INDUSTRIES INC	6.700	MS	2005	09		5,985,693	6,000,000	AV	5,985,693	5,973,600	134,000	402,000	2,554			1	1995	6.760	5,985,693	
224399AM7	CRANE CO.	6.750	AO	2006	10		2,993,155	3,000,000	99.00	2,970,000	2,991,000	50,625	202,500	945			2	1998	6.798	2,993,155	
227573AD4	CROSS TIMBERS OIL	9.250	AO	2007	04		1,664,420	1,700,000	AV	1,664,420	1,657,500	39,313	157,250	3,983			4	1999	9.704	1,664,420	
228227AJ3	CROWN CASTLE INTERNATIONAL	10.750	FA	2011	08		1,000,000	1,000,000	AV	1,000,000	1,000,000	44,792					4	2000	10.746	1,000,000	
23331AAF6	D.R. HORTON INC. CORPORATE	9.750	MS	2010	09		1,488,467	1,500,000	94.00	1,410,000	1,488,210	43,063		257			3	2000	9.875	1,410,000	
237194AC9	DARDEN RESTAURANTS INC. CORPO	8.375	MS	2005	09		4,985,498	5,000,000	101.00	5,050,000	4,984,650	134,931		848			2	2000	8.450	4,985,498	
239753BN5	DAYTON HUDSON	7.250	MS	2004	09		4,007,376	3,950,000	101.00	3,989,500	4,007,907	95,458			531		1	2000	6.792	4,007,376	
24420EBA8	DEERE & CO	9.160	MS	2006	03		3,235,961	3,000,000	AV	3,235,961	3,380,700	80,913	274,800		36,086		1	1996	7.315	3,235,961	
247361YE2	DELTA AIR LINES INC	7.700	JD	2005	12		5,806,550	6,000,000	99.00	5,940,000	5,781,950	20,533	463,283	24,600			2	2000	8.511	5,806,550	
24736QBQ5	DELTA AIR LINES INC	6.650	MS	2004	03		5,236,541	5,300,000	AV	5,236,541	5,217,024	103,777	352,450	15,983			2Z	VAR	7.068	5,236,541	
251529AE3	DEUTSCHE BANK FINANCIAL	6.700	JD	2006	12		4,959,928	5,000,000	97.00	4,850,000	4,951,960	16,750	335,000	5,246			1	1999	6.864	4,959,928	
251529AF0	DEUTSCHE BANK FINANCIAL	7.500	AO	2009	04		7,939,044	7,500,000	100.00	7,500,000	8,012,215	196,875	562,500	1,385	41,027		1	1999	6.558	7,939,044	
254063AT7	DILLARD DEPT STORES INC	7.375	JD	2006	06		3,054,159	3,000,000	78.00	2,340,000	3,066,690	18,438	221,250	7,984			2	1999	6.969	3,054,159	
254063AV2	DILLARD DEPT STORES INC	7.150	FA	2007	02		1,036,592	1,000,000	76.00	760,000	1,045,340	29,792	71,500		4,782		2	1999	6.413	1,036,592	
254067AF8	DILLARD DEPT STORES INC	6.430	FA	2004	08		2,755,491	3,000,000	81.00	2,430,000	2,712,630	80,375	96,450	42,861			2	2000	9.149	2,755,491	
254067AK7	DILLARD DEPT STORES INC	6.125	MN	2003	11		1,839,378	2,000,000	84.00	1,680,000	1,802,910	20,417	122,500	36,468			2	2000	9.421	1,839,378	
256669AC6	DOLLAR GENERAL CORP	8.625	JD	2010	06		7,978,666	8,000,000	AV	7,978,666	7,977,470	30,667	333,500	1,196			2z	2000	8.666	7,978,666	
260543BH5	DOW CHEMICAL CO	5.970	JJ	2009	01		11,813,185	12,000,000	96.00	11,520,000	11,782,360	330,340	716,400	17,265			1	1999	6.217	11,813,185	
26632QAB9	DURA OPERATING CORP.	9.000	MN	2009	05	2007	2,550,000	2,550,000	83.00	2,116,500	2,550,000	38,250	229,500				4	1999	8.999	2,116,500	
277432AA8	EASTMAN CHEMICAL	6.375	JJ	2004	01		9,023,394	9,000,000	96.00	8,640,000	9,053,100	264,563	573,750		6,787		2	1995	6.279	9,023,394	
29410YAA6	EOTT ENERGY	11.000	AO	2009	10	2007	1,033,349	1,000,000	AV	1,033,349	1,036,250	27,500	110,000		2,901		3	2000	10.302	1,033,349	
302182AB6	EXPRESS SCRIPTS	9.625	JD	2009	06		1,129,519	1,150,000	AV	1,129,519	1,128,625	4,919	55,344	894			3	2000	9.941	1,129,519	
303727AE1	FAIRCHILD SEMICONDUCTOR	10.375	AO	2007	10		2,500,000	2,500,000	94.00	2,350,000	2,500,000	64,844	129,688				4	2000	10.372	2,350,000	
31331FAH4	FEDERAL EXPRESS	7.890	MS	2008	09		3,028,932	2,990,164	AV	3,028,932	3,042,492	64,224	235,924		8,672		2	1996	7.664	3,028,932	
31410HAF8	FEDERATED DEPARTMENT STORES	8.125	AO	2002	10		2,263,812	2,250,000	101.00	2,272,500	2,265,728	38,594	91,406		1,916		2	2000	7.750	2,263,812	
31410HAR2	FEDERATED DEPARTMENT STORES C	8.500	JD	2010	06		22,803,499	22,615,000	104.00	23,519,600	22,804,524	160,190	934,439	484	1,510		2	2000	8.369	22,803,499	
31430QAG2	FELCOR LODGING LIMITED PARTNE C	9.500	MS	2008	09		1,973,347	2,000,000	AV	1,973,347	1,972,660	55,944		687			3Z	2000	9.750	1,973,347	
317887AB3	FINLAY FINE JEWELRY CORPORATE	8.375	MN	2008	05		1,980,227	2,125,000	89.00	1,891,250	1,976,250	29,661	88,984	3,977			4	2000	9.694	1,891,250	
318924AA5	FIRST CHICAGO CAPITAL	7.750	JD	2026	12		4,460,953	5,000,000	87.00	4,350,000	4,457,570	32,292	271,250	3,257			1	VAR	8.812	4,460,953	
31945JAA9	FIRST CHICAGO CORP	7.950	JD	2026	12		7,321,446	8,090,000	88.00	7,119,200	7,316,552	53,596	444,405	4,818			1Z	VAR	8.892	7,321,446	
33738MAE1	FIRST UNION CORPORATION CORPOR	7.800	FA	2010	08		2,991,576	3,000,000	AV	2,991,576	2,991,360	86,450		216			1	2000	7.842	2,991,576	
338915AH4	FLEET FINANCIAL GROUP	6.875	JJ	2028	01		3,713,903	4,000,000	89.00	3,560,000	3,708,920	126,806	275,000	3,215			1	1999	7.495	3,713,903	
338915AM3	FLEET FINANCIAL GROUP	6.700	JJ	2028	07		1,948,574	2,000,000	87.00	1,740,000	1,947,260	61,789	134,000	615			1	1999	6.910	1,948,574	
33901LAA2	FLEET FINANCIAL GROUP	5.750	JJ	2009	01		11,588,112	12,000,000	AV	11,588,112	11,521,240	318,167	690,000	38,135			1	1999	6.298	11,588,112	

SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															Call Price
340903AB9	FLORIDA RES PROP & CAS	7.450	JJ	2004	07		4,993,702	5,000,000	102.00	5,100,000	4,988,000	186,250	372,500	1,521			1	1997	7.491	4,993,702	
340903AD5	FLORIDA RES PROP & CAS	7.375	JJ	2003	07		1,999,290	2,000,000	102.00	2,040,000	1,998,200	73,750	147,500	250			1	1997	7.390	1,999,290	
34354PAA3	FLOWERVE CORP CORPORATE	12.250	FA	2010	08		1,729,750	1,700,000	100.00	1,700,000	1,729,750	82,722					4	2000	11.933	1,700,000	
345370AY6	FORD MOTOR CO	9.000	MS	2001	09		4,052,620	4,000,000	101.00	4,040,000	4,391,200	106,000			70,522		1	1995	7.050	4,052,620	
345397HB2	FORD MOTOR CREDIT	6.375	JD	2005	12		4,487,474	4,690,000	96.00	4,502,400	4,358,417	13,288	298,988	32,720			1	1996	7.432	4,487,474	
345397SH7	FORD MOTOR CREDIT	5.750	FA	2004	02		16,641,003	17,000,000	97.00	16,490,000	16,484,790	347,556	977,500	99,864			1	1999	6.503	16,641,003	
345397SJ3	FORD MOTOR CREDIT	6.700	JJ	2004	07		1,956,472	2,000,000	100.00	2,000,000	1,946,420	61,417	134,000	10,052			1	2000	7.410	1,956,472	
3454024U2	FORD MOTOR CREDIT	7.750	FA	2007	02		1,990,711	2,000,000	AV	1,990,711	1,989,700	58,556	77,500	1,011			1	2000	7.847	1,990,711	
35906PAA3	FRONTIER CORP	7.250	MN	2004	05		4,999,075	5,000,000	96.00	4,800,000	4,998,500	46,319	375,000	234			3	1997	7.256	4,800,000	
36962GUX0	GENERAL ELECTRIC CAPITAL CORP C	7.500	JD	2003	06		5,084,664	5,000,000	AV	5,084,664	5,089,550	27,083	187,500		4,886		1	2000	6.732	5,084,664	
3704248B2	GENERAL MOTORS ACCEPT CORP	6.625	AO	2005	10		6,747,000	6,700,000	98.00	6,566,000	6,761,259	93,707	443,875	3,096	11,350		1	1999	6.450	6,747,000	
370424FV0	GENERAL MOTORS ACCEPT CORP	8.875	JD	2010	06		1,111,393	1,000,000	104.00	1,040,000	1,159,800	7,396	88,750		8,027		1	1993	7.223	1,111,393	
370425RG7	GENERAL MOTORS ACCEPT CORP	6.150	AO	2007	04		10,707,435	11,000,000	93.00	10,230,000	10,649,610	253,858	768,750	36,478			1	1999	6.675	10,707,435	
37042RUY6	GENERAL MOTORS ACCEPT CORP	8.125	MS	2001	03		2,006,628	2,000,000	AV	2,006,628	2,101,000	54,167	243,750		38,795		1	1998	6.076	2,006,628	
37042WNA5	GENERAL MOTORS ACCEPT CORP	6.750	AO	2001	06		2,256,007	2,250,000	AV	2,256,007	2,288,025	37,969	151,875		13,071		1	1998	6.120	2,256,007	
370442AM7	GENERAL MOTORS	9.125	JJ	2001	07		5,818,929	5,750,000	101.00	5,807,500	6,238,750	241,939	524,688		121,630		1	1997	6.819	5,818,929	
381130AE3	GOLDEN NORTHWEST ALUMINUM	12.000	JD	2006	12	2005	1,177,238	1,125,000	90.00	1,012,500	1,183,000	6,000	135,000		5,762		4	2000	10.766	1,012,500	
38141GAL8	GOLDMAN SACHS GROUP	7.800	JJ	2010	01		4,987,156	5,000,000	103.00	5,150,000	4,985,550	195,000	195,000	1,606			1	2000	7.840	4,987,156	
38141MMP3	GOLDMAN SACHS GROUP	6.500	FA	2009	02		7,040,739	7,245,000	AV	7,040,739	7,011,398	164,824	470,925	18,071			1	1999	6.958	7,040,739	
382388AH9	GOODRICH (BF) CO	9.625	JJ	2001	07		2,018,350	2,000,000	101.00	2,020,000	2,203,600	96,250	192,500		34,679		2	1994	7.719	2,018,350	
382550AF8	GOODYEAR TIRE & RUBBER	8.125	MS	2003	03		12,528,766	12,500,000	93.00	11,625,000	12,530,525	299,045	100,434	832	2,590		2	2000	8.007	12,528,766	
404119AA7	THE HEALTHCARE COMPANY CORPO	8.750	MS	2010	09		2,002,470	2,000,000	AV	2,002,470	2,002,500	62,222			30		3	2000	8.730	2,002,470	
40423QAF4	HMH PROPERTIES IONC SERIES B SE	7.875	JD	2008	08		1,073,820	1,200,000	AV	1,073,820	1,068,000	4,200	47,250	5,820			3	2000	9.879	1,073,820	
423328BD4	HELLER FINANCIAL	6.500	MN	2001	11		2,145,548	2,150,000	100.00	2,150,000	2,138,261	23,292	139,750	5,038			1	1999	6.760	2,145,548	
423328BN2	HELLER FINANCIAL	7.875	MN	2003	05		2,990,381	3,000,000	102.00	3,060,000	2,988,000	30,188	121,406	2,381			1	2000	8.026	2,990,381	
427056AW6	HERCULES INC CORPORATE	11.125	MN	2007	11		2,345,195	2,400,000	AV	2,345,195	2,344,750	35,322		445			4z	2000	11.612	2,345,195	
441560AA7	HUGHTON MIFFLIN CO	7.125	AO	2004	04		5,016,039	5,000,000	99.00	4,950,000	5,036,000	89,063	356,250		4,258		2	1995	7.012	5,016,039	
442488AE2	HOVNIANIAN ENTERPRISES	9.125	MN	2009	05	2007	3,000,000	3,000,000	85.00	2,550,000	3,000,000	45,625	273,750				3	1999	9.091	2,550,000	
447012AB1	HUNSMAN ICI CHEMICAL	10.125	JJ	2009	07	2008	1,000,000	1,000,000	97.00	970,000	1,000,000	50,625	101,531				4	1999	10.124	970,000	
449909AH3	ICI WILMINGTON INC.	6.950	MS	2004	09		6,003,339	6,000,000	100.00	6,000,000	6,003,900	122,783	417,000	202	971		2	VAR	6.932	6,003,339	
456866AH5	INGERSOLL-RAND	6.875	FA	2003	02		1,004,545	1,000,000	100.00	1,000,000	1,007,300	28,646	68,750		1,973		1	1999	6.637	1,004,545	
45768YAD4	INSIGHT MIDWEST CORPORATE	10.500	MN	2010	11		1,674,662	1,700,000	AV	1,674,662	1,674,415	27,271		247			1Z	2000	10.748	1,674,662	
458665AD8	INTERFACE INC	9.500	MN	2005	11		2,564,233	2,550,000	AV	2,475,649	2,592,500	30,954	201,875	2,149	16,240		3	VAR	9.017	2,475,649	
46014HAG4	INTERNATIONAL PAPER CO.	8.990	MS	2003	03		2,094,047	2,000,000	AV	2,094,047	2,274,400	49,944	179,800		38,083		2	1995	6.676	2,094,047	
460933AE4	INTERNATIONAL WIRE GROUP	11.750	JD	2005	06	2003	885,178	850,000	98.00	833,000	905,250	8,323	99,875		12,352		4	1999	9.784	833,000	
46284PAA2	IRON MOUNTAIN	10.125	AO	2006	10		979,390	1,000,000	AV	979,390	977,500	25,313	50,625	1,890			4	2000	10.613	979,390	
480074AL7	JONES APPAREL GROUP	7.875	JD	2006	06		2,825,509	3,000,000	95.00	2,850,000	2,817,910	10,500	118,125	7,599			2	2000	9.256	2,825,509	
480081AA6	JONES APPAREL GROUP	6.250	AO	2001	10		7,940,585	8,000,000	98.00	7,840,000	7,843,240	125,000	500,000	73,984			2	VAR	7.287	7,940,585	

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SCHEDULE D - PART 1

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

1		2 Interest		3 Date of			4	5	6	7	8	Interest		10	11	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13	14	15	16	
CUSIP Identifi- cation	Description	a Rate of	b How Paid	Maturity		Option		Book Value	Par Value	Rate Used to Obtain Market Value	Market Value	Actual Cost	9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	NAIC Designation	Year Ac- quired	Effective Rate of Interest	Statement Value Dec. 31 of Current Year	
				Year	Month	Year	c Call Price														
481088110	JOSTENS INC WARRANTS	12.750	MN	2010	05			51	2,550	AV	51	26	209		26		4Z	2000	6.31374	51	
481088AF9	JOSTENS INC CORPORATE	12.750	MN	2010	05			2,647,991	2,550,000	AV	2,647,991	2,648,813	54,188	154,434		822	4Z	2000	12.052	2,647,991	
485188AB2	KANSAS CITY SOUTHERN CORPORAT	9.500	AO	2008	10			3,012,216	3,000,000	AV	3,012,216	3,012,500	77,583			284	3	2000	9.424	3,012,216	
495582AB4	KING PHARMACEUTICALS	10.750	FA	2009	02			1,017,700	990,000	AV	1,017,700	1,021,167	40,205	106,425		2,137	4	1999	10.231	1,017,700	
500255AF1	KOHLS CORPORATION	7.250	JD	2029	06			4,932,523	5,000,000		90.00	4,500,000	4,931,450	30,208	362,500	692	2	1999	7.364	4,932,523	
501044BJ9	KROGER CO	6.375	MS	2008	03			1,357,760	1,400,000		91.00	1,274,000	1,350,706	29,750	89,250	4,424	2	1999	6.916	1,357,760	
501044BR1	KROGER CO	7.250	JD	2009	06			961,786	1,000,000		102.00	1,020,000	961,150	6,042	36,250	636	2	2000	7.879	961,786	
501044BX8	KROGER COMPANY	8.050	FA	2010	02			993,353	1,000,000		108.00	1,080,000	992,820	33,542	38,014	533	2	2000	8.155	993,353	
505447AD4	LABRANCHE & CO. INC.	12.000	MS	2007	03			2,510,465	2,500,000	AV	2,510,465	2,511,385	100,000	149,167	694	1,614	3	2000	11.901	2,510,465	
521865AE5	LEAR CORPORATION	8.110	MN	2009	05			3,000,000	3,000,000		91.00	2,730,000	3,000,000	31,088	243,300		3	1999	8.088	2,730,000	
524660E@2	LEGETT & PLATT INC	7.185	AO	2002	04			6,995,141	7,000,000	AV	6,995,141	6,982,010	125,738	502,950	3,760		1	1997	7.246	6,995,141	
53219JAC8	LIFEPOINT HOSPITALS	10.750	MN	2009	05			910,957	850,000	AV	910,957	911,625	11,676	45,688		668	4	2000	9.489	910,957	
532457AM0	ELI LILLY & CO CORPORATE	7.125	JD	2025	06			6,937,429	7,000,000	AV	6,937,429	6,935,250	41,563	249,375	2,179		1	2000	7.203	6,937,429	
548661CC9	LOWES CO CORPORATE	7.500	JD	2005	12			3,498,159	3,500,000	AV	3,498,159	3,498,145	11,667		14		1Z	2000	7.512	3,498,159	
552078AL1	LYONDELL CHEMICAL CO	9.625	MN	2007	05			2,000,000	2,000,000		97.00	1,940,000	2,000,000	32,083	192,500		3	1999	9.626	1,940,000	
552078AN7	LYONDELL PETROCHEMICAL	10.875	MN	2009	05			1,669,106	1,700,000		94.00	1,598,000	1,668,125	30,813	92,438	981	4	2000	11.216	1,598,000	
559177AF7	MAGMA COPPER CO	8.700	MN	2005	05			10,444,204	10,000,000		105.00	10,500,000	10,783,000	380,867	870,000		1	1996	7.489	10,444,204	
573275AM6	MARTIN MARIETTA	6.500	AO	2003	04			973,874	1,000,000		100.00	1,000,000	962,660	13,722	65,000	10,157	2	1999	7.769	973,874	
577778AW3	MAY DEPARTMENT STORES	8.375	FA	2024	08			3,721,298	4,000,000		108.00	4,320,000	3,718,400	139,583	167,500	2,898	1	2000	9.097	3,721,298	
577778BH5	MAY DEPT STORES	6.700	MS	2028	09			3,842,297	4,000,000		85.00	3,400,000	3,838,880	78,911	268,000	1,822	1	1999	7.024	3,842,297	
577778BL6	MAY DEPT STORES	8.750	MN	2029	05			6,954,854	7,000,000	AV	6,954,854	6,954,380	78,264	294,340	474		1	2000	8.812	6,954,854	
577778BM4	THE MAY DEPARTMENT STORES COM	8.500	JD	2019	06			7,203,210	7,000,000		105.00	7,350,000	7,203,210	49,583	290,889		1	2000	8.191	7,203,210	
577778BN2	THE MAY DEPARTMENT STORES COM	8.000	JJ	2012	07			2,001,700	2,000,000	AV	2,001,700	2,001,700	74,222				1	2000	7.986	2,001,700	
577778BP7	THE MAY DEPARTMENT STORES COM	7.900	AO	2007	10			1,999,280	2,000,000		104.00	2,080,000	1,999,260	32,917		20	1	2000	7.906	1,999,280	
58551GAA3	MELLON CAPITAL	7.720	JD	2026	12			3,538,802	3,975,000		90.00	3,577,500	3,535,246	25,573	306,870	3,557	1PE	2000	8.802	3,538,802	
58551HAA1	MELLON CAPITAL II	7.995	JJ	2027	01			8,940,041	9,100,000		93.00	8,463,000	8,938,062	335,479	599,625	1,182	1PE	VAR	8.157	8,940,041	
585907AK4	MELLON BANK NOTES	7.000	MS	2006	03			1,502,820	1,500,000	AV	1,502,820	1,502,820	30,917				1	2000	6.953	1,502,820	
585907AL2	MELLON BANK NA	7.625	MS	2007	09			1,920,021	1,860,000		102.00	1,897,200	1,920,283	41,760		262	1	2000	7.011	1,920,021	
592907AA7	KROGER CO	7.375	MS	2005	03			1,960,376	2,000,000		99.00	1,980,000	1,953,060	49,167	147,500	7,316	2	2000	7.943	1,960,376	
592907AB5	FRED MEYER	7.450	MS	2008	03			12,857,981	13,000,000		103.00	13,390,000	12,847,830	322,833	782,250	15,683	4,430	2	VAR	7.648	12,857,981
592907AC3	FRED MEYER	7.150	MS	2003	03			984,207	1,000,000		99.00	990,000	983,020	23,833		1,187	2	2000	7.954	984,207	
594087AD0	MICHAELS STORES	10.875	JD	2006	06			899,830	850,000		100.00	850,000	907,375	4,108	92,438		6,707	3	1999	9.474	850,000
62874LAC0	ORIOUS CAPITAL CORP	12.750	FA	2010	02			1,995,398	2,000,000	AV	1,995,398	1,995,000	106,250	60,917	398		4Z	2000	12.791	1,995,398	
62940NAL6	NTL COMMUNICATIONS CORPORATE	11.875	AO	2010	10			881,106	900,000	AV	881,106	880,848	26,422		258		4Z	2000	12.249	881,106	
638585BF5	NATIONSBANK CORP.	6.800	MS	2028	03			5,086,127	5,000,000		89.00	4,450,000	5,087,850	100,111	340,000		1,105	1	1999	6.662	5,086,127
638585BH1	NATIONSBANK CORP.	6.600	MN	2010	05			12,177,724	12,000,000		94.00	11,280,000	12,200,760	101,200	792,000	13,563	1	1999	6.386	12,177,724	
640204AA1	NEIMAN MARCUS GROUP	6.650	JD	2008	06			8,090,276	8,500,000		90.00	7,650,000	8,045,715	47,104	532,000	29,830	2	VAR	7.502	8,090,276	
650905AE2	CIT GROUP HOLDINGS CORPORATE	7.125	JD	2003	12			4,953,210	5,000,000	AV	4,953,210	4,952,400	15,833	178,125	810		1	2000	7.483	4,953,210	

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Interest		Date of			Book Value	Par Value	Rate Used to Obtain Market Value	Market Value	Actual Cost	Interest		Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	Month	b Year															c Call Price
650905AF9	CIT GROUP INC	6.875	FA	2005	02		4,781,477	5,000,000	99.00	4,950,000	4,752,550	128,906	171,875	28,927		1	2000	8.144	4,781,477		
652482AR1	NEWS AMERICA HOLDINGS INC.	6.625	JJ	2008	01		14,581,137	15,000,000	93.00	13,950,000	14,513,440	474,792	993,750	44,437		2	1999	7.136	14,581,137		
655844AH1	NORFOLK SOUTHERN CORP	7.350	MN	2007	05		1,023,090	1,000,000	103.00	1,030,000	1,027,200	9,392	73,500		2,802	2	1999	6.896	1,023,090		
655844AL2	NORFOLK SOUTHERN CORP	6.200	AO	2009	04		23,757,995	24,000,000	91.00	21,840,000	23,722,170	314,133	1,488,000	21,509		2	1999	6.358	23,757,995		
656559AQ4	NORTEK INC	9.875	MS	2004	03		1,591,993	1,700,000	AV	1,561,302	1,585,250	55,958	41,969	6,743		4	2000	12.340	1,561,302		
67461FAH0	OCCIDENTAL PETROLEUM	9.500	FA	2001	08		1,009,658	1,000,000	AV	1,009,658	1,106,100	39,583	95,000		15,626	2Z	1993	7.770	1,009,658		
690732AA0	OWENS & MINOR	10.875	JD	2006	06	2004	2,058,014	2,000,000	AV	2,058,014	2,065,000	18,125	163,125		6,986	4Z	2000	9.854	2,058,014		
693682AB2	P & L COAL HOLDINGS	8.875	MN	2008	05		961,016	1,000,000	AV	961,016	957,500	11,340	88,750	3,516		4	2000	9.625	961,016		
694940AC1	PACIFICA PAPERS INC.	10.000	MS	2009	03		2,005,250	2,000,000	100.00	2,000,000	2,005,250	58,889	130,000			4	VAR	9.951	2,000,000		
695156AD1	PACKAGING CORP CORPORATE	9.625	AO	2009	04	2007	1,030,239	1,000,000	AV	1,029,113	1,035,125	24,063	96,250		3,848	4	1999	8.982	1,029,113		
695172AC0	PACKARD BIOSCIENCE	9.375	MS	2007	03		2,215,032	2,250,000	89.00	2,002,500	2,207,813	70,313	210,938	3,983		4	1999	9.716	2,002,500		
70109HAD7	PARKER-HANNIFIN CORP	6.350	JD	2003	12		4,005,625	4,000,000	AV	4,005,625	4,010,400	10,583	254,000		1,680	1	1997	6.297	4,005,625		
708160BS4	JC PENNEY CO INC	7.400	AO	2037	04		6,495,180	6,500,000	87.00	5,655,000	6,494,800	120,250	481,000	26		2	1997	7.405	6,495,180		
718507BJ4	PHILLIPS PETROLEUM	6.375	MS	2009	03		8,819,141	9,000,000	91.00	8,190,000	8,815,490	145,031	318,750	2,313		2	VAR	6.693	8,819,141		
718507BP0	PHILLIPS PETROLEUM	8.500	MN	2005	05		2,992,434	3,000,000	108.00	3,240,000	2,991,600	25,500	127,500	834		2	2000	8.570	2,992,434		
71940LAC1	PSS WORLD	8.500	AO	2007	10		811,881	850,000	54.00	459,000	807,500	18,063	72,250	4,045		4	1999	9.413	459,000		
727534AB5	PLAQUEMINES AMAX	7.250	AO	2009	10		250,000	250,000	100.00	250,000	250,000	4,531	18,125			2Z	1986	7.248	250,000		
730448AL1	POGO PRODUCING COMPANY	10.375	FA	2009	02		1,357,660	1,300,000	104.00	1,352,000	1,363,375	50,953	134,875		4,482	4	1999	9.576	1,352,000		
73763HAH9	POTLATCH CORP	9.350	JD	2006	04		10,849,610	10,000,000	AV	10,849,610	11,256,400	77,917	935,000		127,178	2	VAR	7.380	10,849,610		
74005PAC8	PRAXAIR INC	6.750	MS	2003	03		4,030,252	4,000,000	99.00	3,960,000	4,084,400	90,000	270,000		12,646	2	1996	6.370	4,030,252		
74005PAF1	PRAXAIR INC	6.625	AO	2007	10		4,467,940	4,500,000	97.00	4,365,000	4,461,350	62,938	298,125	4,306	694	2	1999	6.756	4,467,940		
74005PAG9	PRAXAIR INC	6.150	AO	2003	04		1,999,154	2,000,000	97.00	1,940,000	1,998,280	25,967	123,000	335		2	1999	6.170	1,999,154		
741541AB2	PRIDE PETROLEUM SERVICES	9.375	MN	2007	05		2,465,184	2,550,000	AV	2,465,184	2,451,026	39,844	239,063	8,946		3	VAR	10.098	2,465,184		
745867AG6	PULTE CORP	9.500	AO	2003	04		990,167	1,000,000	AV	990,167	987,610	23,750	46,972	2,557		2Z	2000	9.999	990,167		
74834LAA8	QUEST DIAGNOSTICS INC	10.750	JD	2006	12	2004	728,617	700,000	101.00	707,000	735,000	3,344	75,250		6,013	4	1999	9.486	707,000		
74912EAF8	R & B FALCON	6.750	AO	2005	04		895,924	1,000,000	AV	895,924	882,500	14,250	33,750	13,424		4	2000	9.780	895,924		
749685AF0	RPM INC.	7.000	JD	2005	06		5,770,787	6,000,000	97.00	5,820,000	5,754,860	18,667	210,000	15,927		2	2000	8.037	5,770,787		
767754AF1	RITE AID CORP	7.625	AO	2005	04		1,997,516	2,000,000	31.00	620,000	1,995,200	32,194	152,500	473		5	1995	7.659	620,000		
769507AH7	RIVERWOOD INTERNATIONAL CORPO	10.250	AO	2006	04		1,121,261	1,125,000	AV	1,121,261	1,120,781	28,828	57,656	480		4	2000	10.333	1,121,261		
775100AF7	ROGERS CABLE SYSTEM	10.000	JD	2007	12	2003	9,139,478	8,500,000	105.00	8,925,000	9,286,250	70,833	850,000		104,480	3	1999	8.087	8,925,000		
78355HGL7	RYDER SYSTEM INC	6.770	AO	2001	04		3,997,816	4,000,000	AV	3,997,816	3,964,000	53,408	270,800	6,947		1PE	1995	6.956	3,997,816		
786514AQ2	SAFEWAY INC	6.850	MS	2004	09		6,060,297	6,000,000	97.00	5,820,000	6,081,180	121,017	411,000		13,963	2	1999	6.540	6,060,297		
786514AV1	SAFEWAY INC	6.050	MN	2003	11		1,583,471	1,600,000	97.00	1,552,000	1,575,504	12,369	96,800	5,086		2	1999	6.450	1,583,471		
786514AW9	SAFEWAY INC	6.500	MN	2008	11		6,866,052	7,000,000	93.00	6,510,000	6,846,170	58,139	455,000	12,498		2	1999	6.818	6,866,052		
786514AZ2	SAFEWAY INC	7.500	MS	2009	09		2,928,346	3,000,000	98.00	2,940,000	2,924,040	66,250	112,500	4,306		2	2000	7.884	2,928,346		
79025QAC1	ST JOHN KNITS INTERNATIONAL COR	12.500	JJ	2009	07		1,955,526	2,000,000	91.00	1,820,000	1,953,750	125,000		1,776		4	2000	12.938	1,820,000		
805844AC1	SBARRO INC	11.000	MS	2009	09		3,273,239	3,200,000	100.00	3,200,000	3,275,125	103,644	82,500		1,886	3	2000	10.528	3,200,000		
811804AG8	SEAGATE TECHNOLOGY INC. CORPOR	12.500	MN	2007	11		481,443	500,000	AV	481,443	481,250	6,771		193		2Z	2000	13.340	481,443		

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
81240QGP1	SEARS ROEBUCK	6.690	MN	2003	11		6,017,629	6,000,000	AV	6,017,629	6,037,800	63,555	401,400		5,476		1	1996	6.574	6,017,629	
832248AC2	SMITHFIELD FOODS INC. NOTES	7.625	FA	2008	02		751,053	850,000	AV	751,053	743,750	24,485	32,406	7,303			3	2000	9.945	751,053	
845905AL2	SOVEREIGN BANCORP	10.500	MN	2006	11		1,363,370	1,350,000	AV	1,333,902	1,363,438	18,113	70,875	464	531		3	2000	10.268	1,333,902	
84610FAE2	SOVEREIGN SPECIALTY	11.875	MS	2010	03		1,537,046	1,500,000	AV	1,528,214	1,538,125	52,448	54,757	89	1,167		4	2000	11.356	1,528,214	
8760TAM2	SPECTANTE HOLDINGS CORPORATE	12.500	MN	2010	11		2,499,055	2,550,000	AV	2,499,055	2,499,000	9,740		55			4Z	2000	12.856	2,499,055	
85375CAH4	STANDARD PACIFIC CORP.	8.500	AO	2009	04		850,000	850,000	95.00	807,500	850,000	18,063	72,250				2Z	1999	8.501	807,500	
868536AB9	SUPERVALU INC	7.800	MN	2002	11		1,977,238	2,000,000	101.00	2,020,000	1,923,600	19,933	156,000	10,797			2	1994	8.470	1,977,238	
870836AD5	SWISS BANK GROUP	7.000	AO	2015	10		7,175,775	7,900,000	93.00	7,347,000	7,158,661	116,744	276,500	17,114			1	2000	8.072	7,175,775	
87083KAM4	SWISS BANK GROUP	7.375	JD	2017	06		17,813,910	18,000,000	AV	17,813,910	17,805,380	59,000	1,327,500	6,034	486		1	1999	7.484	17,813,910	
870845AB0	SWISS BANK GROUP	7.250	MS	2006	09		1,956,623	2,000,000	100.00	2,000,000	1,952,280	48,333	72,500	4,343			1	2000	7.730	1,956,623	
872594AB2	TNP ENTERPRISES INC. CORPORATE	10.250	AO	2010	04		1,706,802	1,700,000	AV	1,706,802	1,707,000	43,563	84,221		198		3	2000	10.181	1,706,802	
87305QAS0	TTX COMPANY	5.900	AO	2003	01		9,964,873	10,000,000	AV	9,964,873	9,937,640	147,500	590,000	16,089			1	1999	6.089	9,964,873	
87305QAT8	TTX COMPANY	5.890	AO	2003	01		15,000,000	15,000,000	AV	15,000,000	15,000,000	220,875	883,500				1	1999	5.889	15,000,000	
87305QAW1	TTX COMPANY	5.810	AO	2002	01		7,995,099	8,000,000	AV	7,995,099	7,986,320	116,200	464,800	5,081			1	1999	5.879	7,995,099	
87612EAB2	TARGET CORP	7.500	FA	2010	08		2,971,950	3,000,000	105.00	3,150,000	2,971,170	88,125		780			1	2000	7.638	2,971,950	
879006AA2	TEEKAY SHIPPING CORP	8.320	FA	2008	02		2,993,895	3,000,000	92.00	2,760,000	2,992,500	104,000	249,600	611			3	1999	8.358	2,760,000	
87910PAF7	TEKNI-PLEX	12.750	JD	2010	06	2008	1,000,000	1,000,000	99.00	990,000	1,000,000	5,667	61,625				4	2000	12.740	990,000	
87970CAA4	TEMBEC FINANCE	9.875	MS	2005	09	2003	1,756,484	1,700,000	102.00	1,734,000	1,789,250	42,435	167,875		17,579		3	1999	8.492	1,734,000	
88033GAM2	TENET HEALTHCARE CORP	8.125	JD	2008	12		790,554	850,000	AV	790,554	786,250	5,755	69,063	4,304			3	2000	9.397	790,554	
881685BH3	TEXACO CAPITAL	5.700	JD	2008	12		7,168,048	7,500,000	92.00	6,900,000	7,111,875	35,625	427,500	31,316			1	1999	6.422	7,168,048	
891160BB8	TORONTO DOMINION BANK	6.500	FA	2008	08		3,987,668	4,000,000	94.00	3,760,000	3,985,200	98,222	260,000	1,214			1	1999	6.552	3,987,668	
891160BD4	TORONTO DOMINION BANK	6.125	MN	2008	11		7,357,331	7,500,000	91.00	6,825,000	7,335,150	76,563	459,375	13,633			1	1999	6.438	7,357,331	
894172AG0	TRAVEL CENTERS OF AMERICA CORP	12.750	MN	2009	05		963,320	1,000,000	AV	963,320	962,960	16,646		360			4Z	2000	13.494	963,320	
89579VAB1	TRIAD HOSPITALS	11.000	MN	2009	05	2007	2,130,369	2,100,000	AV	2,130,369	2,135,375	29,517	231,000		3,192		4	1999	10.681	2,130,369	
896047AD9	TRIBUNE COMPANY	6.875	MN	2006	11		3,187,548	3,100,000	101.00	3,131,000	3,207,105	35,521	213,125	12,087			1	1999	6.289	3,187,548	
89604KAA6	TRIBUNE COMPANY	6.350	MN	2008	02		4,008,209	4,000,000	AV	4,008,209	4,009,480	32,456	254,000		842		1	1999	6.315	4,008,209	
89605HBZ6	TRIBUNE COMPANY	6.500	MN	2004	07		8,344,914	8,400,000	AV	8,344,914	8,302,920	69,767	546,000	13,457			1	1997	6.712	8,344,914	
903913AA9	ULTRAMAR CREDIT	8.625	JJ	2002	07		5,157,438	5,000,000	102.00	5,100,000	5,396,500	215,625	431,250		97,002		2	1998	6.390	5,157,438	
907818AL2	UNION PACIFIC CO	9.625	JD	2002	12		1,050,917	1,000,000	105.00	1,050,000	1,159,200	4,278	96,250		23,584		2PE	1995	6.799	1,050,917	
907818AS7	UNION PACIFIC CO	6.125	JJ	2004	01		5,953,424	6,000,000	96.00	5,760,000	5,928,660	169,458	367,500	13,477			2	1999	6.410	5,953,424	
907818CF3	UNION PACIFIC CO	6.625	FA	2029	02		3,659,215	4,000,000	90.00	3,600,000	3,652,940	110,417	265,000	3,602			2	1999	7.345	3,659,215	
907818CG1	UNION PACIFIC CO	7.375	MS	2009	09		4,849,516	5,000,000	98.00	4,900,000	4,840,300	108,576	184,375	9,216			2PE	2000	7.859	4,849,516	
90782EGQ1	UNION PACIFIC CO	9.380	MS	2011	03		2,702,487	2,500,000	AV	2,702,487	2,711,200	69,047	117,250		8,713		2PE	2000	8.192	2,702,487	
907832AB5	UNION PACIFIC CO	6.290	MS	2007	09		4,922,129	4,922,128	AV	4,922,129	4,922,129	82,561	318,266				1PE	1995	6.288	4,922,129	
911300AZ4	UNITED PAN-EUROPE	11.500	FA	2010	02		881,871	1,000,000	AV	881,871	878,750	47,917	61,014	3,121			4Z	2000	13.823	881,871	
911363AG4	UNITED RENTALS	9.250	JJ	2009	01	2007	3,104,895	3,000,000	76.00	2,280,000	3,127,500	127,958	277,500		12,830		4	1999	8.497	2,280,000	
911674AB5	US CAN COMPANY CORPORATE	12.375	AO	2010	10		2,447,640	2,400,000	99.00	2,376,000	2,448,250	71,775			610		4	2000	12.022	2,376,000	
918204AJ7	VF CORP	6.750	JD	2005	06		4,421,772	4,500,000	99.00	4,455,000	4,364,550	25,313	303,750	14,566			1	1996	7.216	4,421,772	

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SCHEDULE D - PART 1

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

CUSIP Identi- fication	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Design- ation	14 Year Ac- quired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															c Call Price
922380AA8	VASTAR RESOURCES INC	8.750	FA	2005	02		3,235,039	3,000,000	107.00	3,210,000	3,339,500	109,375	262,500		48,770		2PE	VAR	6.532	3,235,039	
92238PAA3	VASTAR RESOURCES INC	6.950	MN	2006	11		3,547,977	3,500,000	AV	3,547,977	3,564,050	35,812	243,250		6,512		2	1998	6.663	3,547,977	
92552SAC1	VIASYSTEMS INC.	9.750	JD	2007	06		756,564	850,000	79.00	671,500	754,375	6,906	41,438	2,189			4	2000	12.275	671,500	
927460AA3	VINTAGE PETROLEUM	9.000	JD	2005	12		2,435,978	2,550,000	AV	2,435,978	2,405,500	10,200	229,500	16,946			3	1999	10.170	2,435,978	
929771AM5	WACHOVIA CORP	6.150	MS	2009	03		4,970,785	5,000,000	93.00	4,650,000	4,966,050	90,542	307,500	2,656			1	1999	6.242	4,970,785	
93114KAC7	WAL MART STORES	8.570	JJ	2010	01		9,413,134	9,185,923	AV	9,413,134	9,480,791	391,430	787,234		16,886		1	VAR	8.169	9,413,134	
947071AA4	WEATHERFORD ENTERRA INC	7.250	MN	2006	05		4,986,360	5,000,000	99.00	4,950,000	4,978,000	46,319	362,500	2,008			2	1996	7.312	4,986,360	
949746AA9	WELLS FARGO & COMPANY	6.625	JJ	2004	07		4,964,832	5,000,000	101.00	5,050,000	4,953,050	152,743	319,288	8,497			1	1999	6.852	4,964,832	
950590AD1	WENDYS INTERNATIONAL	6.350	JD	2005	12		5,238,337	5,500,000	97.00	5,335,000	5,071,800	15,522	349,250	42,167			2	1996	7.517	5,238,337	
962166AK0	WEYERHAEUSER CO.	8.375	FA	2007	02		1,500,000	1,500,000	105.00	1,575,000	1,500,000	47,458	62,813				1PE	2000	8.370	1,500,000	
963320AG1	WHIRLPOOL CORP	9.000	MS	2003	03		9,352,255	9,000,000	103.00	9,270,000	10,052,100	270,000	810,000		145,786		2	1995	7.019	9,352,255	
969133AF4	WILLAMETTE INDUSTRIES	9.125	FA	2003	02		5,272,388	5,000,000	104.00	5,200,000	5,604,000	172,361	456,250		116,453		1	1997	6.339	5,272,388	
969455AD6	WILLIAMS COMMUNICATIONS GROUP	11.700	FA	2008	08		2,225,781	2,250,000	80.00	1,800,000	2,225,000	104,569		781			4	2000	11.917	1,800,000	
973413AA5	WINDMERE-DURABLE HLDGS	10.000	JJ	2008	07		834,498	850,000	84.00	714,000	833,000	35,653	85,000	1,498			4	2000	10.353	714,000	
988858AB2	ZALE CORP	8.500	AO	2007	10	2005	2,916,360	2,900,000	92.00	2,668,000	2,922,000	61,625	246,500	1,030	4,358		3	1999	8.330	2,668,000	
003910AC0	ACETEX CORP	9.750	AO	2003	10		2,231,879	2,250,000	91.00	2,047,500	2,238,750	54,844	146,250	2,068	4,951		4	VAR	9.988	2,047,500	
04591ZAM1	ASSOCIATES CORP CANADA	5.800	MS	2004	03		2,117,558	2,130,000	AV	2,117,558	2,117,540	36,216		18			1Z	2000	6.005	2,117,558	
04591ZAU3	ASSOCIATES CORP CANADA	6.900	JD	2005	06		2,007,235	3,000,000	AV	2,007,235	2,006,656	11,498	76,173	579			1	2000	6.948	2,007,235	
110709BF8	BRITISH COLUMBIA (PROVINCE OF)	10.150	FA	2001	08		3,901,644	5,000,000	69.00	2,628,171	4,678,792	115,536	345,991		134,314		1	1994	6.309	3,901,644	
13592ZAB5	CANADIAN PACIFIC	6.650	JD	2005	06		1,012,752	1,500,000	AV	1,012,752	1,012,231	5,647	82,873	521			1Z	1999	6.713	1,012,752	
136440AP9	CANADIAN PACIFIC	6.875	AO	2003	04		2,026,276	1,990,000	100.00	1,990,000	2,052,327	28,883	136,813		14,381		2	1999	6.010	2,026,276	
23383ZAC5	DAIMLER CHRYSLER CANADA	6.600	JD	2004	06		2,149,190	3,200,000	AV	2,149,190	2,149,052	3,911	69,697	138			1	2000	6.614	2,149,190	
302150DB0	EXPORT DEVELOPMENT CORP	5.375	MS	2002	09		1,338,506	2,000,000	66.00	895,620	1,327,716	23,559	73,240	10,199			1Z	1999	6.243	1,338,506	
30215ZEP1	EXPORT DEVELOPMENT CORP	5.800	MS	2003	09		1,002,790	1,500,000	AV	1,002,790	998,089	17,159	29,550	4,555			2Z	1999	6.341	1,002,790	
33938EAD9	FLEXTRONICS INTERNATIONAL LT CO	9.875	JJ	2010	07		2,512,301	2,500,000	98.00	2,450,000	2,512,500	124,809		495	694		4	2000	9.776	2,450,000	
44923NAA9	IBP FIN CO-CAN	7.450	JD	2007	06		8,495,748	8,500,000	AV	8,495,748	8,494,050	52,771	633,250	501			1	1997	7.460	8,495,748	
453038AV3	IMPERIAL OIL LTD	8.300	FA	2001	08		2,018,450	2,000,000	101.00	2,020,000	2,151,200	60,406	166,000		27,539		1PE	1995	6.789	2,018,450	
65090ZAW6	NEWCOURT CREDIT GROUP	6.200	MS	2004	09		1,346,751	2,028,000	AV	1,346,751	1,340,391	28,014	85,721	6,088			1Z	1999	6.779	1,346,751	
65090ZBC9	NEWCOURT CREDIT GROUP	6.300	JD	2003	06		999,466	1,500,000	AV	999,466	996,351	5,177	62,483	3,114			1Z	2000	6.850	999,466	
66938ZAL4	NORWEST FINANCIAL CANADA	6.050	AO	2004	09		339,910	500,000	AV	339,910	339,839	15,178	29,790	70			1Z	1999	6.076	339,910	
66938ZAN0	NORWEST FINANCIAL CANADA	6.400	AO	2006	09		1,312,145	2,000,000	AV	1,312,145	1,309,521	21,506	42,658	2,624			1	2000	6.830	1,312,145	
71644EAA0	PETRO CANADA	8.600	AO	2001	10		5,000,000	5,000,000	101.00	5,050,000	5,000,000	90,778	430,000				2	1991	8.599	5,000,000	
748196AB8	QUEBECOR PRINTNG CAPTL	6.500	FA	2027	08		4,903,961	5,000,000	94.00	4,700,000	4,899,500	135,417	325,000	1,295			2	1997	6.655	4,903,961	
822567AC7	SHELL CANADA LTD	8.875	JJ	2001	01		2,001,167	2,000,000	100.00	2,000,000	2,175,400	82,340	177,500		7,041		1	1994	7.200	2,001,167	
040114AK6	REPUBLIC OF ARGENTINA	9.250	FA	2001	02		999,717	1,000,000	AV	999,717	998,000	32,889	92,500	1,717			3	2000	9.455	999,717	
21987BAE8	CORPORATION NACIONAL DE COBRE	7.375	MN	2009	05		5,407,635	5,750,000	95.00	5,462,500	5,393,180	70,677	212,031	14,455			2	2000	8.376	5,407,635	
24820RAC2	DEN NORSEK STATS	6.875	MN	2006	05		5,179,829	5,000,000	101.00	5,050,000	5,231,760	57,292	343,750		27,875		1	1999	6.072	5,179,829	
24820RAG3	DEN NORSEK STATS	6.500	JD	2028	12		3,748,864	4,000,000	90.00	3,600,000	3,743,690	21,667	260,000	2,829			1	1999	7.014	3,748,864	

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	Month	b Year															c Call Price
37931KAG6	GLOBAL CROSSING	9.125	MN	2006	11		1,935,895	2,000,000	96.00	1,920,000	1,930,000	23,319	135,861	5,895			3	2000	9.857	1,920,000	
411347AC1	HANSON OVERSEAS BV	6.750	MS	2005	09		9,969,887	10,000,000	97.00	9,700,000	9,949,000	198,750	675,000	5,266			2	1996	6.825	9,969,887	
63252MAB0	NATIONAL AUSTRALIA BANK	6.600	JD	2007	12		12,742,224	12,800,000	AV	12,742,224	12,731,608	49,280	844,800	6,340			1	1999	6.682	12,742,224	
71654QAL6	PETROLEOS MEXICANOS	8.850	MS	2007	09		7,627,971	8,000,000	AV	7,627,971	7,605,000	208,467	265,500	22,971			3	2000	9.810	7,627,971	
71654QAS1	PETROLEOS MEXICANOS	9.375	JD	2008	12		2,790,734	3,000,000	AV	2,790,734	2,760,000	163,281	140,625	16,148			3	1999	10.703	2,790,734	
716708AA0	PETROLIAM NASIONAL BERHAD	6.875	JJ	2003	07		6,837,557	7,000,000	98.00	6,860,000	6,746,080	240,625	481,250	56,566			2	1999	7.914	6,837,557	
74726MAC3	QANTAS AIRWAYS	7.750	JD	2009	06		13,980,481	13,000,000	98.00	13,740,000	13,980,760	44,778	968,750	2,858	3,146		2	VAR	7.773	13,980,481	
780097AB7	ROYAL BANK OF SCOTLAND	6.375	FA	2011	02		1,572,186	1,220,000	89.00	1,453,486	1,566,667	32,406	77,775	165			1	1999	6.549	1,572,185	
780097AD3	ROYAL BANK OF SCOTLAND	6.400	AO	2009	04		19,764,357	20,000,000	93.00	18,600,000	19,730,630	320,000	1,280,000	20,664			1	1999	6.585	19,764,357	
984245AD2	YPF SOCIEDAD ANONIMA	7.750	FA	2007	08		952,525	1,000,000	AV	952,525	947,520	26,694	77,500	5,005			4	2000	8.705	952,525	
984245AE0	YPF SOCIEDAD ANONIMA	7.250	MS	2003	03		3,981,273	4,000,000	97.00	3,880,000	3,969,180	85,389	290,000	7,522			4	1999	7.481	3,880,000	
3999999	Subtotal-Industrial and Miscellaneous-Issuer Obligations						1,267,005,014	1,281,631,214	X X X	1,241,809,974	1,270,988,791	23,631,954	76,624,655	1,568,718	1,977,459		X X X	X X X	X X X	1,258,691,773	
060506LF7	BOAMS 2000-1 A5	7.500	MTLY	2030	02	2030	4,913,666	5,000,000	AV	4,913,666	4,912,500	31,250	312,500	1,166			1Z	2000	7.630	4,913,666	
060506MJ8	BOAMS 2000-2 A16	7.500	MTLY	2030	04		4,769,949	5,000,000	AV	4,769,949	4,767,188	31,250	250,000	2,762			1Z	2000	7.943	4,769,949	
060506MY5	BOAMS 2000-3 A6	7.750	MTLY	2030	06		7,768,656	8,000,000	AV	7,768,656	7,766,563	51,667	361,667	2,093			1Z	2000	8.005	7,768,656	
060506NL2	BOAMS 2000-4 A4	8.000	MTLY	2030	08		4,962,742	5,000,000	AV	4,962,742	4,962,500	33,333	166,667	242			1Z	2000	8.023	4,962,742	
17305EAC9	CCCIT 2000-C1 C1	7.450	MS	2007	09		5,035,742	5,000,000	AV	5,035,742	5,035,742	98,299					2Z	2000	7.204	5,035,742	
23322BNB0	DLJCM 2000-CKP1 A3	7.500	MTLY	2033	11		6,029,027	6,000,000	AV	6,029,027	6,029,063	37,500	37,500		36		1Z	2000	7.435	6,029,027	
23322BNC8	DLJCM 2000-CKP1 A4	7.600	MTLY	2033	11		4,019,976	4,000,000	AV	4,019,976	4,020,000	25,333	25,333		24		1Z	2000	7.532	4,019,976	
36157BAB6	GECMS 2000-1 A2	7.500	MTLY	2030	12	2029	11,761,903	12,200,000	AV	11,761,903	11,761,830	76,250	525,625	74			1Z	2000	8.129	11,761,903	
36157NGF5	GECMS 2000-4 A5	7.750	MTLY	2030	04		10,172,799	10,300,000	AV	10,172,799	10,171,349	66,521	425,733	1,506	56		1Z	2000	7.824	10,172,799	
36157NJW5	GECMS 2000-9 A3	7.750	MTLY	2030	08		7,392,587	7,475,907	AV	7,392,587	7,392,192	48,314	144,873	611			1Z	2000	7.813	7,392,587	
36157NKP8	GECMS 2000-10 A4	7.750	MTLY	2030	09	2030	14,838,362	15,000,000	AV	14,838,362	14,837,695	96,875	290,625	667			1Z	2000	7.809	14,838,362	
361849MM1	GMACC 2000-C2 C	7.740	MTLY	2033	08		2,520,672	2,500,000	AV	2,520,672	2,520,703	16,125	16,125		31		1Z	2000	7.627	2,520,672	
55262SAS4	MBNAM 2000-A C	7.900	MTLY	2007	07		1,999,815	2,000,000	AV	1,999,815	1,999,764	7,022	121,572	51			2Z	2000	7.903	1,999,815	
66937RW39	NSCOR 2000-2 A4	7.500	MTLY	2030	03		2,858,504	3,000,000	AV	2,858,504	2,856,797	18,750	168,750	1,707			1Z	2000	7.957	2,858,504	
76110YB92	RESIDENTIAL FUND CMO NAGCY	7.500	MTLY	2030	11		7,025,156	7,000,000	AV	7,025,156	7,025,156	43,750					1Z	2000	7.303	7,025,156	
76110YSR4	RFMSI 2000-S1 A5	7.500	MTLY	2030	01		4,789,079	5,000,000	AV	4,789,079	4,785,938	31,250	312,433	3,141			1Z	2000	7.903	4,789,079	
4099999	Subtotal-Industrial and Miscellaneous-Single Class Mortgage-Backed/Asset-Backed Securities						100,858,635	102,475,907	X X X	100,858,635	100,844,980	713,489	3,159,403	14,020	147		X X X	X X X	X X X	100,858,635	
060506AZ5	BOAMS 1999-1 A24	6.500	MTLY	2029	02		14,608,161	15,000,000	AV	14,608,161	14,609,363	81,250	677,083	1,855	1,642		1	VAR	6.709	14,608,161	
060506CZ3	BOAMS 1999-4 A7	6.500	MTLY	2029	04		9,781,434	10,000,000	AV	9,781,434	9,772,656	54,167	681,250	5,141			1Z	1999	6.676	9,781,434	
16162TGP5	CHASE 1999-S4 A4	6.500	MTLY	2029	04		4,952,544	5,000,000	AV	4,952,544	4,951,172	27,083	325,000	769			1	1999	6.552	4,952,544	
16162TNZ5	CHASE 1999-S11 A12	6.750	MTLY	2029	08	2029	5,610,452	6,000,000	AV	5,610,452	5,596,875	33,750	405,000	9,729			1Z	1999	7.381	5,610,452	
172953BJ9	CMSI 1998-1 A5	6.750	MTLY	2028	02	2009	5,048,851	5,000,000	AV	5,048,851	5,063,281	28,125	337,500		7,536		1Z	1999	6.362	5,048,851	

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SCHEDULE D - PART 1

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

CUSIP Identification	Description	2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				Year	Month	Year															Call Price
36157R7J8	GECMS 1999-20 A17	7.250	MTLY	2029	12		9,796,146	10,000,000	AV	9,796,146	9,792,188	60,417	362,520	3,667			1	VAR	7.408	9,796,146	
393505MP4	GT 1996-4 A5	7.150	MTLY	2027	06		4,973,819	4,977,801	AV	4,973,819	4,973,819	29,659	355,859	18			1Z	1996	7.130	4,973,819	
393505MY5	GT 1996-5 A4	7.150	MTLY	2027	07		631,286	631,412	AV	631,286	631,286	3,762	41,364	201			1	1996	7.124	631,286	
393505PA4	GT 1996-6 A5	7.350	MTLY	2027	09		9,704,554	9,713,296	AV	9,704,554	9,704,554	59,494	713,414	257			1	1996	7.330	9,704,554	
393505PLO	GT 1996-7 A5	7.100	MTLY	2027	10		9,982,245	9,982,245	AV	9,982,245	9,982,241	59,062	708,698				1	1996	7.096	9,982,245	
393505QM7	GT 1996-8 A5	7.300	MTLY	2027	10		11,191,040	11,200,000	AV	11,191,040	11,191,040	68,133	817,600				1	1996	7.279	11,191,040	
393505QX3	GT 1996-9 A5	7.200	MTLY	2028	01		998,430	1,000,000	AV	998,430	998,430	6,000	12,000				1	2000	7.187	998,430	
393505Z47	GT 1999-4 A7	7.410	MTLY	2031	03		4,997,463	5,000,000	AV	4,997,463	4,997,391	30,875	370,500	45			1Z	1999	7.415	4,997,463	
393505Z70	GT 1999-4 M1	7.600	MTLY	2031	03		4,999,674	5,000,000	AV	4,999,674	4,999,464	31,667	380,000	(135)			1	1999	7.601	4,999,674	
66937NW61	NSCOR 1998-15 A19	6.750	MTLY	2028	07		9,736,157	10,000,000	AV	9,736,157	9,725,781	56,250	675,000	6,685			1PE	1999	6.979	9,736,157	
66937RC56	NSCOR 1999-20 A5	6.750	MTLY	2029	07		1,910,260	2,000,000	AV	1,910,260	1,907,031	11,250	135,000	2,191			1	1999	7.164	1,910,260	
69348LFV6	PNCMS 1996-2 A7	6.600	MTLY	2011	02		3,508,678	3,662,640	AV	3,508,678	3,460,829	20,518	262,241	36,023			1Z	1996	7.590	3,508,678	
760972NJ4	RFMSI 1998-S3 A14	6.750	MTLY	2028	02		9,395,800	10,000,000	AV	9,395,800	9,372,578	56,271	731,074	17,255			1	1999	7.358	9,395,800	
76110FLD3	RALI 1997-QS8 A10	7.500	MTLY	2027	08		10,245,239	10,000,000	AV	10,245,239	10,259,000	62,560	812,168		6,192		1	1998	7.197	10,245,239	
76110FNRO	RALI 1997-QS12 A7	7.250	MTLY	2027	11		4,879,624	4,780,582	AV	4,879,624	4,885,277	28,910	375,232		4,444		1	1998	6.994	4,879,624	
911760ED4	VENDE 1994-2 3I	6.500	MTLY	2003	03		7,525,124	7,689,000	AV	7,525,124	7,179,988	41,649	499,796	58,716			1	1994	8.579	7,525,124	
911760HL3	VENDE 1996-2 1J	6.750	MTLY	2005	03		7,877,073	8,061,000	AV	7,877,073	7,729,693	45,343	544,117	34,674			1	1996	7.897	7,877,073	
921796EZ7	VMF 1998-C 1A3	6.160	MTLY	2013	10		2,481,328	2,500,000	AV	2,481,328	2,479,297	12,833	154,000	1,049			1	1999	6.281	2,481,328	
4199999	Subtotal-Industrial and Misc. Defined Multi-Class Residential Mortgage-Backed Securities						154,835,382	157,197,976	X X X	154,835,382	154,265,234	909,028	10,376,416	178,140	19,814		X X X	X X X	X X X	154,835,382	
674135CT3	OAK 1997-D A3	6.500	MTLY	2028	02		2,008,809	1,997,449	AV	2,008,809	2,008,998	10,815	129,834		203		1	1999	6.416	2,008,809	
4299999	Subtotal-Industrial and Misc.-Other Multi-Class Residential Mortgage-Backed Securities						2,008,809	1,997,449	X X X	2,008,809	2,008,998	10,815	129,834		203		X X X	X X X	X X X	2,008,809	
23322BCZ9	DLJCM 1998-CF2 A1B	6.240	MTLY	2031	11	2008	10,102,278	10,000,000	AV	10,102,278	10,125,000	52,000	624,000		12,182		1	1999	6.027	10,102,278	
4399999	Subtotal-Industrial and Misc. -Defined Multi-Class Commercial Mortgage-Backed Securities						10,102,278	10,000,000	X X X	10,102,278	10,125,000	52,000	624,000		12,182		X X X	X X X	X X X	10,102,278	
05567@AD4	BOC GROUP	8.750	MS	2010	03		2,139,038	2,139,038	AV	2,139,038	2,139,038	55,110					1	1998	8.746	2,139,038	
161505AB8	CCMSC 1996-1 A2	7.600	MTLY	2006	03		9,982,004	10,000,000	AV	9,982,004	9,969,000	63,333	886,667	3,137			1	1996	7.683	9,982,004	
161505GO9	CCMSC 2000-3 C	7.563	MTLY	2032	10		2,999,987	3,000,000	AV	2,999,987	2,999,964	18,908	56,723	23			1	2000	7.534	2,999,987	
23321PC63	DLJMA 1996-CF2 A1B	7.290	MTLY	2021	11		5,063,195	5,000,000	AV	5,063,195	5,075,000	30,375	364,500		3,159		1	1996	7.102	5,063,195	
33743PAM9	FUSAM 1999-1 C	6.420	MTLY	2006	10		5,810,894	5,818,000	AV	5,810,894	5,808,491	12,451	373,516	1,323			2Z	1999	6.454	5,810,894	
361849EU2	GMACC 1999-C1 B	6.295	MTLY	2033	05		5,072,275	5,000,000	AV	5,072,275	5,075,680	13,989	314,750		1,787		1	1999	6.150	5,072,275	
36228CDF7	GSMS 1999-C1 B	6.430	MTLY	2030	11	2008	5,062,566	5,000,000	AV	5,062,566	5,077,269	26,792	321,500		7,578		1	1999	6.159	5,062,566	
393505X72	GT 1999-3 A7	6.740	MTLY	2031	02		4,999,095	5,000,000	AV	4,999,095	4,999,061	28,083	337,000	21			1Z	1999	6.742	4,999,095	
42332OAX1	HFCMC 2000-PH1 C	7.709	MTLY	2010	01		5,084,369	5,000,000	AV	5,084,369	5,088,736	32,121	222,210		4,367		1	2000	7.216	5,084,369	

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SCHEDULE D - PART 1

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

1 CUSIP Identification Description		2 Interest		3 Date of			4 Book Value	5 Par Value	6 Rate Used to Obtain Market Value	7 Market Value	8 Actual Cost	Interest		10 Increase by Adjustment in Book Value During Year	11 Decrease by Adjustment in Book Value During Year	12 Amount of Interest Due and Accrued Dec. 31, Current Year, on Bonds in Default as to Principal or Interest	13 NAIC Designation	14 Year Acquired	15 Effective Rate of Interest	16 Statement Value Dec. 31 of Current Year	
		a Rate of	b How Paid	Maturity		Option						9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	9.2 Gross Amount Received During Year								
				a Year	b Month	b Year															c Call Price
589929ME5	MLMI 1996-C2 A3	6.960	MTLY	2028	11		7,872,480	7,805,000	AV	7,872,480	7,881,489	45,269	543,328		2,402		1	1996	6.842	7,872,480	
61910DBJ0	MCFI 1996-MC1 A2B	7.900	MTLY	2006	02		14,957,719	14,624,000	AV	14,957,719	15,227,831	96,275	1,156,417		67,682		1	1996	6.730	14,957,719	
74436JFZ5	KEY 2000-C1 C	7.940	MTLY	2032	05		5,000,000	5,000,000	AV	5,000,000	5,000,000	33,083	201,129				1	2000	7.908	5,000,000	
4499999	Subtotal-Ind. and Misc.-Other Multi-Class Comm. Mortgage-Backed/Asset-Backed Securities						74,043,622	73,386,038	X X X	74,043,622	74,341,559	455,789	4,777,740	4,504	86,975		X X X	X X X	X X X	74,043,622	
4599999	Subtotal-Industrial and Miscellaneous						1,608,853,740	1,626,688,584	X X X	1,583,658,700	1,612,574,562	25,773,075	95,692,048	1,765,382	2,096,780		X X X	X X X	X X X	1,600,540,499	
53079*9B3	LIBERTY MUTUAL CAP CORP BOSTON	7.000	AO	2003	04		6,822,388	7,000,000	AV	6,822,388	6,769,770	103,444	490,000	52,618			1Z	2000	8.240	6,822,388	
4799999	Subtotal-Parent, Subsidiaries and Affiliates-Issuer Obligations						6,822,388	7,000,000	X X X	6,822,388	6,769,770	103,444	490,000	52,618			X X X	X X X	X X X	6,822,388	
5399999	Subtotal-Parent, Subsidiaries and Affiliates						6,822,388	7,000,000	X X X	6,822,388	6,769,770	103,444	490,000	52,618			X X X	X X X	X X X	6,822,388	
5499999	Total Bonds-Issuer Obligations						1,721,343,835	1,741,383,485	X X X	1,687,051,434	1,739,543,871	31,848,177	105,839,469	1,963,659	5,519,824		X X X	X X X	X X X	1,713,030,594	
5599999	Total Bonds-Single Class Mortgage-Backed/Asset-Backed Securities						379,837,453	383,483,437	X X X	379,837,453	379,685,641	2,352,977	19,630,248	268,129	29,847		X X X	X X X	X X X	379,837,453	
5699999	Total Bonds-Defined Multi-Class Residential Mortgage-Backed Securities						655,051,762	658,888,018	X X X	655,530,266	652,855,367	4,296,346	43,766,762	1,206,302	709,666		X X X	X X X	X X X	655,051,762	
5799999	Total Bonds-Other Multi-Class Residential Mortgage-Backed Securities						2,008,809	1,997,449	X X X	2,008,809	2,008,998	10,815	129,834		203		X X X	X X X	X X X	2,008,809	
5899999	Total Bonds-Defined Multi-Class Commercial Mortgage-Backed Securities						10,102,278	10,000,000	X X X	10,102,278	10,125,000	52,000	624,000		12,182		X X X	X X X	X X X	10,102,278	
5999999	Total Bonds-Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						74,043,622	73,386,038	X X X	74,043,622	74,341,559	455,789	4,777,740	4,504	86,975		X X X	X X X	X X X	74,043,622	
6099999	Grand Total Bonds						2,842,387,759	2,869,138,427	X X X	2,808,573,862	2,858,560,436	39,016,104	174,768,053	3,442,594	6,358,697		X X X	X X X	X X X	2,834,074,518	

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SCHEDULE D-PART 2-SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1		2 Number of Shares	3 Par Value Per Share	4 Book Value	5 Rate Per Share	6 Statement Value	6A Rate Per Share Used to Obtain Market Value	6B Market Value	7 Actual Cost	Dividends		9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year	11 NAIC Desig- nation	12 Year Acquired
CUSIP Identi- fication	Description									8.1 Declared but Unpaid	8.2 Amount Received During Year				
151324209	CENSTOR CORP PREFER STK	1,677.000		6,865	3.70	6,200	3.700	6,200	6,865					P1L	1999
151324308	CENSTOR CORP PREFER STK	15,058.000		33,448	2.00	30,116	2.000	30,116	33,448					P1L	1999
6399999	Subtotal Preferred Stock - Industrial and Miscellaneous			40,313	X X X	36,316	X X X	36,316	40,313					XXX	XXX
6599999	Total Preferred Stocks			40,313	X X X	36,316	X X X	36,316	40,313					XXX	XXX

SCHEDULE D-PART 2-SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2 Number of Shares	3 Book Value	4 Rate per Share Used to Obtain Market Value	5 Market Value	6 Actual Cost	Dividends		8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 NAIC Designation (a)	11 Year Acquired
CUSIP Identification	Description						7.1 Declared but Unpaid	7.2 Amount Received During Year				
151324100	CENSTOR CORP COMMON STK	60,382.000	195,320	3.235	195,336	195,320					L	1999
294352109	EPRISE CORPORATION COMMON STK	95,628.000	187,404	1.812	173,251	187,404					LZ	2000
30161Q104	EXELIXIS INC. COMMON STK	125,822.000	181,184	14.625	1,840,147	181,184					LZ	1996
30303#107	FACILITY INS HOLDING CORP	1,522,901.000	1,523,037	1.000	1,522,901	1,523,037	7,947				A	1997
581243102	MCK COMMUNICATIONS COMMON STK	2.000	1	8.437	17	1					LZ	1996
6899999	Subtotal - Industrial and Miscellaneous	X X X	2,086,946	X X X	3,731,652	2,086,946	7,947				X X X	X X X
942993106	WAUSAU HOLDINGS INC.	1,000.000	5,094,361	5,094.361	5,094,361	5,094,361					A	2000
6999999	Subtotal - Parent, Subsidiaries and Affiliates	X X X	5,094,361	X X X	5,094,361	5,094,361					X X X	X X X
7099999	TOTAL COMMON STOCKS	X X X	7,181,307	X X X	8,826,013	7,181,307	7,947				X X X	X X X
7199999	TOTAL PREFERRED AND COMMON STOCKS	X X X	7,221,620	X X X	8,862,329	7,221,620	7,947				X X X	X X X

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(a) For all common stocks bearing the NAIC designation "U" provide: the number of such issues 0, the total \$ value (included in Column 5) of all such issues \$ 0.

SCHEDULE D - PART 3

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

1		2	3	4	5	6	7
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36203ALG9	GNMA POOL 343327 10/01/2029 7.500	03/22/2000	GOLDMAN SACHS & COMPANY		458,252	467,231	2,044
36205MN61	GNMA POOL 394713 03/01/2030 8.000	04/19/2000	NATIONSBANK		28,572	28,657	115
36205NYZ3	GNMA POOL 395928 03/01/2030 8.000	04/19/2000	SALOMON BROTHERS		347,584	347,366	1,389
36205NZ25	GNMA POOL 395961 06/01/2030 8.000	06/22/2000	SALOMON BROTHERS		96,977	96,811	452
36205VWWW4	GNMA POOL 402161 04/01/2030 8.000	06/22/2000	SALOMON BROTHERS		269,592	269,129	1,256
36207K4C1	GNMA POOL 434719 02/01/2030 8.000	06/22/2000	SALOMON BROTHERS		275,298	274,825	1,283
36207KQG8	GNMA POOL 434355 03/01/2030 8.000	04/19/2000	SALOMON BROTHERS		590,052	589,683	2,359
36207TSF9	GNMA POOL 441618 11/01/2029 8.000	04/19/2000	GOLDMAN SACHS & COMPANY		441,677	443,617	1,774
36208FKN9	GNMA POOL 449501 01/01/2028 8.000	04/19/2000	SALOMON BROTHERS		141,119	141,031	564
36208U4A2	GNMA POOL 461717 10/01/2029 7.500	03/22/2000	GOLDMAN SACHS & COMPANY		712,082	726,035	3,176
36209BZJ0	GNMA POOL 467045 03/01/2030 8.000	04/19/2000	NATIONSBANK		307,335	308,250	1,233
36209N4W9	GNMA POOL 477037 04/01/2030 8.000	04/19/2000	MORGAN STANLEY & COMPANY INC		2,000,558	1,999,933	8,000
36209NZ62	GNMA POOL 476965 12/01/2028 8.000	06/22/2000	SALOMON BROTHERS		656,350	655,224	3,058
36209QYC3	GNMA POOL 478707 09/01/2029 7.500	03/22/2000	SALOMON BROTHERS		254,922	258,538	1,131
36209RAG8	GNMA POOL 478907 11/01/2029 8.000	04/19/2000	SALOMON BROTHERS		453,627	453,344	1,813
36209RF65	GNMA POOL 479089 01/01/2030 8.000	04/19/2000	SALOMON BROTHERS		568,302	567,947	2,272
36209RK93	GNMA POOL 479220 03/01/2030 8.000	04/19/2000	SALOMON BROTHERS		383,376	383,137	1,533
36209RNG4	GNMA POOL 479291 04/01/2030 8.000	04/19/2000	GOLDMAN SACHS & COMPANY		505,339	507,560	2,030
36209RPX5	GNMA POOL 479338 05/01/2030 8.000	06/22/2000	SALOMON BROTHERS		230,829	230,433	1,075
36209UGZ3	GNMA POOL 481816 06/01/2028 8.000	04/19/2000	SALOMON BROTHERS		48,921	48,891	196
36210BBE4	GNMA POOL 487037 03/01/2029 7.500	03/22/2000	SALOMON BROTHERS		428,315	434,389	1,900
36210BG41	GNMA POOL 487219 05/01/2029 7.500	03/22/2000	SALOMON BROTHERS		364,447	369,616	1,617
36210HHK1	GNMA POOL 492634 11/01/2029 7.500	03/22/2000	SALOMON BROTHERS		245,316	248,796	1,088
36210HNA6	GNMA POOL 492785 05/01/2029 8.000	04/19/2000	GOLDMAN SACHS & COMPANY		56,712	56,961	228
36210QF49	GNMA POOL 498887 03/01/2030 8.000	04/19/2000	GOLDMAN SACHS & COMPANY		497,156	499,340	1,997
36210QW24	GNMA POOL 499365 07/01/2029 8.000	04/19/2000	GOLDMAN SACHS & COMPANY		38,732	38,902	156
36210SHS0	GNMA POOL 500741 01/01/2030 7.500	03/22/2000	SALOMON BROTHERS		275,404	279,310	1,222
36210TF92	GNMA POOL 501592 04/01/2029 7.500	03/22/2000	SALOMON BROTHERS		364,758	369,931	1,618
36211DGH7	GNMA POOL 509700 08/01/2029 7.500	03/22/2000	SALOMON BROTHERS		366,433	371,630	1,626
36211E5L8	GNMA POOL 511251 04/01/2030 8.000	04/19/2000	NATIONSBANK		571,575	573,277	2,293
36211EKR8	GNMA POOL 510704 11/01/2029 7.500	03/22/2000	SALOMON BROTHERS		169,180	171,580	751
36211F4Q5	GNMA POOL 512131 10/01/2029 7.500	03/22/2000	SALOMON BROTHERS		299,155	303,398	1,327
36211HNA5	GNMA POOL 513485 11/01/2029 7.500	03/22/2000	SALOMON BROTHERS		231,598	234,882	1,028
36211HQ46	GNMA POOL 513575 04/01/2030 8.000	04/19/2000	NATIONSBANK		997,031	1,000,000	4,000
36211HWT4	GNMA POOL 513758 08/01/2029 8.000	06/22/2000	SALOMON BROTHERS		601,427	600,395	2,802
36211MSW1	GNMA POOL 517233 12/01/2029 8.000	04/19/2000	SALOMON BROTHERS		500,362	500,049	4,000
36211N6F0	GNMA POOL 518470 09/01/2029 7.500	03/22/2000	SALOMON BROTHERS		257,642	261,296	1,143
36211NPV4	GNMA POOL 518036 12/01/2029 7.500	03/22/2000	GOLDMAN SACHS & COMPANY		154,945	157,981	691
36211NQD3	GNMA POOL 518052 10/01/2029 8.000	06/22/2000	SALOMON BROTHERS		25,864	25,820	120
36211P6K4	GNMA POOL 519374 01/01/2030 8.000	04/19/2000	SALOMON BROTHERS		444,109	443,832	1,775
36211PBN2	GNMA POOL 518545 10/01/2029 7.500	03/22/2000	GOLDMAN SACHS & COMPANY		367,487	374,688	1,639
36211PBW2	GNMA POOL 518553 10/01/2029 7.500	03/22/2000	SALOMON BROTHERS		322,512	327,086	1,431
36211PEY5	GNMA POOL 518651 12/01/2029 8.000	06/22/2000	SALOMON BROTHERS		24,750	24,707	115

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

1		2	3	4	5	6	7
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36211PUL5	GNMA POOL 519087 10/01/2029 7.500	03/22/2000	SALOMON BROTHERS		453,068	459,493	2,010
36211S5F0	GNMA POOL 522046 11/01/2029 7.500	03/22/2000	SALOMON BROTHERS		509,200	516,422	2,259
36211SJW8	GNMA POOL 521477 02/01/2030 8.000	04/19/2000	NATIONSBANK		35,825	35,932	144
36211TRN7	GNMA POOL 522593 02/01/2030 8.000	04/19/2000	SALOMON BROTHERS		359,105	358,880	1,436
36211TX91	GNMA POOL 522804 03/01/2030 8.000	04/19/2000	SALOMON BROTHERS		102,875	102,810	411
36211UK68	GNMA POOL 523317 12/01/2029 7.500	03/22/2000	SALOMON BROTHERS		388,619	394,130	1,724
36211V4A5	GNMA POOL 524717 03/01/2030 8.000	04/19/2000	NATIONSBANK		118,166	118,518	474
36211V4S6	GNMA POOL 524733 04/01/2030 8.000	04/19/2000	SALOMON BROTHERS		135,052	134,968	1,080
36211WLM8	GNMA POOL 525132 05/01/2030 8.000	06/22/2000	SALOMON BROTHERS		225,572	225,185	1,051
36211XUQ7	GNMA POOL 526291 05/01/2030 8.000	06/22/2000	SALOMON BROTHERS		25,373	25,329	118
36211YU77	GNMA POOL 527206 01/01/2030 8.000	04/19/2000	SALOMON BROTHERS		42,587	42,561	170
36212B6W8	GNMA POOL 529285 03/01/2030 8.000	04/19/2000	SALOMON BROTHERS		367,938	367,709	1,471
36212BA37	GNMA POOL 528426 06/01/2030 8.000	06/22/2000	SALOMON BROTHERS		501,216	500,356	2,335
36212BJQ7	GNMA POOL 528671 03/01/2030 8.000	04/19/2000	NATIONSBANK		932,654	935,431	3,742
36212BUS0	GNMA POOL 528993 03/01/2030 8.000	04/19/2000	SALOMON BROTHERS		517,990	517,666	2,071
36212BVD2	GNMA POOL 529012 04/01/2030 8.000	04/19/2000	GOLDMAN SACHS & COMPANY		451,491	453,475	1,814
36212BWA7	GNMA POOL 529041 05/01/2030 8.000	05/22/2000	NATIONSBANK		1,980,509	2,000,198	9,334
36212DC56	GNMA POOL 530292 05/01/2030 8.000	06/22/2000	SALOMON BROTHERS		500,801	499,942	2,333
36212EB22	GNMA POOL 531157 05/01/2030 8.000	05/22/2000	NATIONSBANK		990,254	1,000,099	4,667
36212EV61	GNMA POOL 531737 04/01/2030 8.000	06/22/2000	SALOMON BROTHERS		374,819	374,176	1,746
36212EWM5	GNMA POOL 531752 06/01/2030 8.000	06/22/2000	SALOMON BROTHERS		951,052	949,420	4,431
36212GBQ4	GNMA POOL 532947 06/01/2030 8.000	06/22/2000	SALOMON BROTHERS		248,314	247,888	1,157
36225BFV5	GNMA POOL 781080 08/01/2029 7.500	03/22/2000	GOLDMAN SACHS & COMPANY		268,699	273,964	1,199
83162CHN6	U S SBA (GOVT GUAR) 06/01/2017 7.200	04/28/2000	MERRILL LYNCH PIERCE FENNER & SMITH		3,932,529	4,000,050	117,601
83162CHR7	U S SBA (GOVT GUAR) 08/01/2017 6.800	04/28/2000	MERRILL LYNCH PIERCE FENNER & SMITH		1,189,181	1,239,401	20,368
83162CJF1	U S SBA (GOVT GUAR) 05/01/2018 6.300	04/24/2000	MERRILL LYNCH PIERCE FENNER & SMITH		3,667,949	3,928,613	118,939
83162CJU8	U S SBA (GOVT GUAR) 02/01/2019 5.950	11/01/2000	DIRECT		1,749,198	1,870,180	27,819
83162CKA0	U S SBA (GOVT GUAR) 06/01/2019 6.800	02/11/2000	CS FIRST BOSTON		4,640,065	4,900,399	64,794
83162CKN2	U S SBA (GOVT GUAR) 02/01/2020 7.730	02/16/2000	CS FIRST BOSTON		2,000,000	2,000,000	
83162CKT9	U S SBA (GOVT GUAR) 05/01/2020 8.030	05/17/2000	VARIOUS		15,000,000	15,000,000	
83162CLA9	U S SBA (GOVT GUAR) 10/01/2020 7.125	10/11/2000	MERRILL LYNCH PIERCE FENNER & SMITH		10,000,000	10,000,000	
912810DG0	U S TREASURY BONDS 11/15/2003 11.875	11/01/2000	DIRECT		1,160,940	1,000,000	54,857
912827L83	U S TREASURY NOTES 08/15/2003 5.750	11/01/2000	DIRECT		1,344,722	1,350,000	16,453
0399999	Subtotal - Bonds - U. S. Government			X X X	71,541,437	72,288,703	539,328
135087VD3	GOVT OF CANADA 06/01/2004 6.500	05/02/2000	NBC LEVESQUE		2,042,557	3,000,000	
1099999	Subtotal - Bonds - All Other Government			X X X	2,042,557	3,000,000	
796253PW6	CITY OF SAN ANTONIO TE 02/01/2009 7.010	12/20/2000	PAIN WEBBER JACKSON & CURTIS INC		1,190,000	1,190,000	8,110
796253PY2	CITY OF SAN ANTONIO TE 02/01/2021 7.410	12/20/2000	PAIN WEBBER JACKSON & CURTIS INC		5,000,000	5,000,000	36,021
645913AA2	NEW JERSEY ECONOMIC 02/15/2029 7.425	11/01/2000	MERRILL LYNCH PIERCE FENNER & SMITH		3,022,530	3,000,000	47,025

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

1		2	3	4	5	6	7
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
1799999	Subtotal - Bonds - States, Territories and Possessions			X X X	9,212,530	9,190,000	91,156
3134A32S4	FHLMC 01/15/2005 6.875	05/02/2000	DEUTSCHE BANK		13,810,580	14,000,000	307,465
31292HCV4	FHLMC POOL # C00984 05/01/2030 8.000	07/17/2000	FREDDIE MAC SS&TG		15,001,634	14,998,509	53,328
31292HF33	FHLMC POOL # C01086 11/01/2030 7.500	11/13/2000	NATIONSBANK		4,978,125	5,000,000	12,500
31292HGL2	FHLMC POOL # C01103 12/01/2030 7.500	12/13/2000	SALOMON BROTHERS		4,996,094	5,000,000	12,500
3133T1GU0	FHR 1587 GB 01/01/2008 6.500	11/01/2000	DIRECT		1,990,000	2,000,000	
31359EYL9	FNR 1993-199 PF 10/01/2023 6.500	11/01/2000	DIRECT		1,980,620	2,000,000	
31385DHY0	FNMA POOL # 541247 07/01/2030 8.000	07/17/2000	FIRST UNION		4,913,571	4,999,500	17,776
31385FM29	FNMA POOL # 543177 07/01/2030 8.000	07/17/2000	NATIONSBANK		2,940,469	3,000,000	10,667
31385K3Y9	FNMA POOL # 547215 07/01/2030 8.000	07/17/2000	GOLDMAN SACHS & COMPANY		4,994,249	5,000,500	17,780
31385NSD2	FNMA POOL # 547816 07/01/2030 8.000	07/17/2000	GOLDMAN SACHS & COMPANY		4,985,156	5,000,000	17,778
31385UCY7	FNMA POOL # 552787 08/01/2030 8.000	09/14/2000	SALOMON BROTHERS		2,986,875	3,000,000	8,667
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations			X X X	63,577,373	63,998,509	458,461
604110AS5	MINN POWER & LIGHT 02/15/2007 7.000	09/25/2000	DAIN RAUSCHER		4,860,550	5,000,000	38,889
604110AQ9	MINN POWER & LIGHT 03/01/2008 7.000	VAR	VARIOUS		2,372,310	2,500,000	5,250
3899999	Subtotal - Bonds - Public Utilities			X X X	7,232,860	7,500,000	44,139
05563RAA6	BANK OF NY CAPITAL 12/31/2026 7.970	04/24/2000	LEHMAN BROTHERS		4,531,400	5,000,000	126,192
00077QAD2	ABN AMRO BANK 06/28/2006 7.550	02/15/2000	MERRILL LYNCH PIERCE FENNER & SMITH		1,964,800	2,000,000	19,714
00077TAA2	ABN AMRO BANK 05/15/2023 7.750	05/09/2000	ABN AMRO SECURITIES (USA) INC.		2,742,210	3,000,000	112,375
00104AAA0	AES DRAX ENERGY 08/30/2010 11.500	VAR	DLJ CAPITAL MARKETS		3,297,750	3,200,000	74,942
001084AD4	AGCO CORP 03/15/2006 8.500	12/11/2000	DIRECT		758,625	850,000	17,260
00206HH72	CIT GROUP INC 05/15/2005 6.600	04/28/2000	BEAR STEARNS & COMPANY		1,901,300	2,000,000	59,767
002786AB7	ABBEY HEALTHCARE 11/01/2002 9.500	VAR	VARIOUS		1,973,750	2,000,000	68,875
00508WAB2	ACTUANT CORP 05/01/2009 13.000	08/01/2000	VARIOUS		999,288	1,000,000	
006848BF1	ADELPHIA COM 10/01/2010 10.875	09/20/2000	SALOMON SMITH BARNEY		2,381,832	2,400,000	
013068AD3	ALBERTO CULVER CO. 11/01/2005 8.250	04/03/2000	GOLDMAN SACHS & COMPANY		5,992,800	6,000,000	
013104AG9	ALBERTSONS INC 05/01/2010 8.350	VAR	VARIOUS		16,964,650	17,000,000	4,639
01958XAL1	ALLIED WASTE 01/01/2006 7.625	05/30/2000	MERRILL LYNCH PIERCE FENNER & SMITH		588,000	700,000	22,091
02635PQJ5	AMERICAN GENERAL FINANC 01/15/2005 7.450	VAR	LEHMAN BROTHERS		4,970,310	5,000,000	6,829
03060RAG6	AMERICREDIT CORP. 04/15/2006 9.875	12/26/2000	SALOMON SMITH BARNEY		1,068,750	1,125,000	21,910
031652AD2	AMKOR TECHNOLOGY 05/01/2006 9.250	VAR	VARIOUS		2,500,375	2,550,000	71,007
04591ZAM1	ASSOCIATES CORP CANADA 03/16/2004 5.800	12/15/2000	NBC LEVESQUE		2,117,540	2,130,000	30,462
049164AP1	ATLAS AIR INC 04/15/2008 9.250	11/10/2000	DIRECT		839,375	850,000	5,460
04962VAE9	ATRIUM COMPANIES INC. 05/01/2009 10.500	10/25/2000	MERRILL LYNCH PIERCE FENNER & SMITH		671,500	850,000	43,138
053790AC5	AVIS GROUP HOLDINGS I 05/01/2009 11.000	03/10/2000	CHASE INVESTMENTS SERVICES		856,375	850,000	33,504
05501MAD6	AZURIX CORP 02/15/2007 10.375	02/18/2000	GRANTCHESTER		2,015,000	2,000,000	
060505AD6	BANKAMERICA CORP. 02/15/2010 7.800	02/14/2000	BANK OF AMERICA NT & SA		1,994,660	2,000,000	
060506AZ5	BOAMS 1999-1 A24 02/01/2029 6.500	11/01/2000	DIRECT		4,595,300	5,000,000	
060506LF7	BOAMS 2000-1 A5 01/01/2030 7.500	01/28/2000	NATIONSBANK		4,912,500	5,000,000	28,125

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1		2	3	4	5	6	7
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
060506MJ8	BOAMS 2000-2 A16 04/01/2030 7.500	03/30/2000	NATIONS BANK		4,767,188	5,000,000	30,208
060506MY5	BOAMS 2000-3 A6 06/01/2030 7.750	05/30/2000	NATIONS BANK		7,766,563	8,000,000	49,944
060506NL2	BOAMS 2000-4 A4 08/01/2030 8.000	07/28/2000	BANK OF AMERICA NT & SA		4,962,500	5,000,000	30,000
06366TAB7	BANK OF MONTREAL CHICAG 04/01/2007 7.800	02/02/2000	SALOMON SMITH BARNEY		1,992,120	2,000,000	52,433
080555AC9	A.H. BELO CORP 06/01/2002 6.875	VAR	VARIOUS		2,549,828	2,600,000	63,747
083739AJ1	BERGEN BRUNSWIG 01/15/2003 7.375	VAR	MORGAN STANLEY & COMPANY INC		1,376,250	1,500,000	54,903
090572AE8	BIO-RAD LABORATORIES 02/15/2007 11.625	VAR	VARIOUS		1,649,500	1,600,000	33,228
125896AP5	CMS ENERGY CORP 10/15/2007 9.875	VAR	DLJ CAPITAL MARKETS		3,485,700	3,500,000	274
126392AB5	CSR AMERICA INC 07/21/2005 6.875	VAR	VARIOUS		4,735,350	5,000,000	142,847
149123BC4	CATERPILLAR INC 08/15/2011 9.375	VAR	VARIOUS		5,405,660	5,000,000	130,208
149123BG5	CATERPILLAR INC 09/15/2009 7.250	05/23/2000	MERRILL LYNCH PIERCE FENNER & SMITH		4,663,500	5,000,000	68,472
161505GO9	CCMSC 2000-3 C 10/01/2032 7.563	09/28/2000	CHASE SECURITIES INC.		2,999,964	3,000,000	17,017
16161ABX5	CHASE MANHATTAN CORP. 11/15/2009 7.000	01/25/2000	J P MORGAN SECURITIES		3,765,240	4,000,000	49,000
171232AD3	CHUBB INSURANCE 08/15/2018 6.600	04/17/2000	WARBURG		2,174,650	2,500,000	28,417
17305EAC9	CCCIT 2000-C1 C1 09/15/2007 7.450	12/04/2000	SALOMON BROTHERS		5,035,742	5,000,000	70,361
204386AA4	COMPAGNIE GENERALE DE 11/15/2007 10.625	11/22/2000	SALOMON SMITH BARNEY		2,500,000	2,500,000	
228227AJ3	CROWN CASTLE INTERNATI 08/01/2011 10.750	06/26/2000	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	
23322BNB0	DLJCM 2000-CKP1 A3 11/01/2033 7.500	11/10/2000	CS FIRST BOSTON		6,029,063	6,000,000	11,250
23322BNC8	DLJCM 2000-CKP1 A4 11/01/2033 7.600	11/10/2000	CS FIRST BOSTON		4,020,000	4,000,000	7,600
23331AAF6	D.R. HORTON INC. 09/15/2010 9.750	09/11/2000	SALOMON SMITH BARNEY		1,488,210	1,500,000	
237194AC9	DARDEN RESTAURANTS INC 09/15/2005 8.375	09/05/2000	BANK OF AMERICA NT & SA		4,984,650	5,000,000	
239753BN5	DAYTON HUDSON 09/01/2004 7.250	12/14/2000	LEHMAN BROTHERS		4,007,907	3,950,000	81,935
247361YE2	DELTA AIR LINES INC 12/15/2005 7.700	VAR	VARIOUS		5,781,950	6,000,000	130,686
24736QB05	DELTA AIR LINES INC 03/15/2004 6.650	02/02/2000	MORGAN STANLEY & COMPANY INC		944,250	1,000,000	25,307
254067AF8	DILLARD DEPT STORES INC 08/01/2004 6.430	03/29/2000	CHASE SECURITIES INC.		2,712,630	3,000,000	31,078
254067AK7	DILLARD DEPT STORES INC 11/01/2003 6.125	VAR	VARIOUS		1,802,910	2,000,000	50,191
256669AC6	DOLLAR GENERAL CORP 06/15/2010 8.625	VAR	VARIOUS		7,977,470	8,000,000	17,490
29410YAA6	EOTT ENERGY 10/01/2009 11.000	01/07/2000	GRANTCHESTER		1,036,250	1,000,000	29,333
302182AB6	EXPRESS SCRIPTS 06/15/2009 9.625	VAR	VARIOUS		1,128,625	1,150,000	8,569
303727AE1	FAIRCHILD SEMICONDUCTO 10/01/2007 10.375	VAR	CS FIRST BOSTON		2,500,000	2,500,000	12,392
31410HAF8	FEDERATED DEPARTMENT ST 10/15/2002 8.125	09/12/2000	UBS-DB CORPORATION		2,265,728	2,250,000	74,648
31410HAR2	FEDERATED DEPARTMENT ST 06/01/2010 8.500	VAR	VARIOUS		22,804,524	22,615,000	494,026
31430QAG2	FELCOR LODGING LIMITED 09/15/2008 9.500	09/15/2000	DEUTSCHE BANK		1,972,660	2,000,000	
317887AB3	FINLAY FINE JEWELRY 05/01/2008 8.375	09/25/2000	GRANTCHESTER		1,976,250	2,125,000	71,188
318924AA5	FIRST CHICAGO CAPITAL 12/01/2026 7.750	09/22/2000	UBS-DB CORPORATION		2,610,870	3,000,000	71,688
31945JAA9	FIRST CHICAGO CORP 12/01/2026 7.950	09/22/2000	UBS-DB CORPORATION		4,421,840	5,000,000	122,563
33738MAE1	FIRST UNION CORPORATION 08/18/2010 7.800	08/18/2000	DIRECT		2,991,360	3,000,000	
34354PAA3	FLOWERVE CORP 08/15/2010 12.250	10/27/2000	DLJ CAPITAL MARKETS		1,729,750	1,700,000	45,699
345397SJ3	FORD MOTOR CREDIT 07/16/2004 6.700	01/14/2000	GOLDMAN SACHS & COMPANY		1,946,420	2,000,000	66,256
3454024U2	FORD MOTOR CREDIT 02/15/2007 7.750	02/15/2000	BANK OF AMERICA NT & SA		1,989,700	2,000,000	
36157BAB6	GECMS 2000-1 A2 10/01/2029 7.500	VAR	VARIOUS		11,761,830	12,200,000	27,792
36157NGF5	GECMS 2000-4 A5 04/01/2030 7.750	VAR	VARIOUS		10,171,349	10,300,000	53,882
36157NJW5	GECMS 2000-9 A3 08/01/2030 7.750	VAR	GREENWICH CAPITAL MARKETS INC		7,411,362	7,495,293	25,279
36157NKP8	GECMS 2000-10 A4 05/01/2030 7.750	VAR	DLJ CAPITAL MARKETS		14,837,695	15,000,000	31,215

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1		2	3	4	5	6	7
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36157R7J8	GECMS 1999-20 A17 12/01/2029 7.250	12/29/2000	COUNTRYWIDE SECURITIES		4,968,750	5,000,000	28,194
361849MM1	GMACC 2000-C2 C 08/01/2033 7.740	11/10/2000	LEHMAN BROTHERS		2,520,703	2,500,000	4,838
36962GUX0	GENERAL ELECTRIC CAPITA 06/05/2003 7.500	11/01/2000	MERRILL LYNCH PIERCE FENNER & SMITH		5,089,550	5,000,000	152,083
381130AE3	GOLDEN NORTHWEST ALUMI 12/15/2006 12.000	VAR	VARIOUS		1,261,750	1,200,000	34,600
38141GAL8	GOLDMAN SACHS GROUP 01/28/2010 7.800	04/17/2000	GOLDMAN SACHS & COMPANY		4,985,550	5,000,000	85,583
382550AF8	GOODYEAR TIRE & RUBBER 03/15/2003 8.125	VAR	VARIOUS		12,530,525	12,500,000	51,910
393505QX3	GT 1996-9 A5 01/01/2028 7.200	11/01/2000	DIRECT		998,430	1,000,000	3,200
404119AA7	THE HEALTHCARE COMPANY 09/01/2010 8.750	08/23/2000	COWEN & CO.		2,002,500	2,000,000	
40423QAF4	HMH PROPERTIES IONC SER 08/01/2008 7.875	06/23/2000	DLJ CAPITAL MARKETS		1,068,000	1,200,000	2,100
423328BN2	HELLER FINANCIAL 05/15/2003 7.875	05/10/2000	UBS-DB CORPORATION		2,988,000	3,000,000	
42332QAX1	HFCMC 2000-PH1 C 01/01/2010 7.709	VAR	VARIOUS		5,088,736	5,000,000	14,561
427056AW6	HERCULES INC 11/15/2007 11.125	VAR	VARIOUS		3,144,750	3,200,000	10,507
45768YAD4	INSIGHT MIDWEST 11/01/2010 10.500	11/06/2000	DLJ CAPITAL MARKETS		1,674,415	1,700,000	
458665AD8	INTERFACE INC 11/15/2005 9.500	09/12/2000	FIRST UNION		807,500	850,000	26,244
46284PAA2	IRON MOUNTAIN 10/01/2006 10.125	04/25/2000	DLJ CAPITAL MARKETS		977,500	1,000,000	6,750
480074AL7	JONES APPAREL GROUP 06/15/2006 7.875	VAR	BEAR STEARNS & COMPANY		2,817,910	3,000,000	60,594
480081AA6	JONES APPAREL GROUP 10/01/2001 6.250	01/12/2000	CHASE SECURITIES INC.		1,943,320	2,000,000	35,069
481088110	JOSTENS INC WARRANTS 05/01/2010 12.750	VAR	DIRECT		26	2,550	104
481088AF9	JOSTENS INC 05/01/2010 12.750	VAR	DEUTSCHE BANK		2,648,813	2,550,000	103,558
485188AB2	KANSAS CITY SOUTHERN 10/01/2008 9.500	09/27/2000	CHASE SECURITIES INC.		3,012,500	3,000,000	
501044BR1	KROGER CO 06/01/2009 7.250	11/01/2000	DIRECT		961,150	1,000,000	30,208
501044BX8	KROGER COMPANY 02/01/2010 8.050	03/16/2000	J P MORGAN SECURITIES		992,820	1,000,000	7,826
505447AD4	LABRANCHE & CO. INC. 03/02/2007 12.000	03/02/2000	DLJ CAPITAL MARKETS		2,511,385	2,500,000	
53219JAC8	LIFEPOINT HOSPITALS 05/15/2009 10.750	11/09/2000	J P MORGAN SECURITIES		911,625	850,000	44,165
532457AM0	ELI LILLY & CO 06/01/2025 7.125	10/31/2000	MERRILL LYNCH PIERCE FENNER & SMITH		6,935,250	7,000,000	207,813
548661CC9	LOWES CO 12/15/2005 7.500	12/15/2000	MERRILL LYNCH PIERCE FENNER & SMITH		3,498,145	3,500,000	
552078AN7	LYONDELL PETROCHEMICAL 05/01/2009 10.875	09/27/2000	DEUTSCHE BANK		1,668,125	1,700,000	74,977
55262SAS4	MBNAM 2000-A C 07/15/2007 7.900	03/08/2000	LEHMAN BROTHERS		1,999,764	2,000,000	
577778AW3	MAY DEPARTMENT STORES 08/01/2024 8.375	VAR	VARIOUS		3,718,400	4,000,000	106,083
577778BL6	MAY DEPT STORES 05/15/2029 8.750	VAR	VARIOUS		6,954,380	7,000,000	486
577778BM4	THE MAY DEPARTMENT STORE 06/01/2019 8.500	VAR	VARIOUS		7,203,210	7,000,000	187,708
577778BN2	THE MAY DEPARTMENT STORE 07/15/2012 8.000	10/12/2000	BEAR STEARNS & COMPANY		2,001,700	2,000,000	39,111
577778BP7	THE MAY DEPARTMENT STORE 10/15/2007 7.900	10/16/2000	MORGAN STANLEY & COMPANY INC		1,999,260	2,000,000	
58551GAA3	MELLON CAPITAL 12/01/2026 7.720	04/24/2000	SALOMON SMITH BARNEY		3,535,246	3,975,000	121,896
58551HAA1	MELLON CAPITAL II 01/15/2027 7.995	08/14/2000	UBS-DB CORPORATION		1,493,312	1,600,000	10,305
585907AK4	MELLON BANK NOTES 03/15/2006 7.000	12/15/2000	CREDIT SUISSE FIRST BOSTON		1,502,820	1,500,000	26,250
585907AL2	MELLON BANK NA 09/15/2007 7.625	12/15/2000	CREDIT SUISSE FIRST BOSTON		1,920,283	1,860,000	35,456
592907AA7	KROGER CO 03/01/2005 7.375	02/02/2000	SALOMON SMITH BARNEY		1,953,060	2,000,000	61,868
592907AB5	FRED MEYER 03/01/2008 7.450	03/27/2000	SALOMON SMITH BARNEY		4,832,150	5,000,000	26,903
592907AC3	FRED MEYER 03/01/2003 7.150	11/01/2000	DIRECT		983,020	1,000,000	11,917
62874LAC0	ORIOUS CAPITAL CORP 02/01/2010 12.750	VAR	DEUTSCHE BANK		1,995,000	2,000,000	26,917
62940NAL6	NTL COMMUNICATIONS 10/01/2010 11.875	10/02/2000	DIRECT		10,276,560	10,500,000	
640204AA1	NEIMAN MARCUS GROUP 06/01/2008 6.650	11/08/2000	SALOMON SMITH BARNEY		874,210	1,000,000	29,001
650905AE2	CIT GROUP HOLDINGS 12/17/2003 7.125	12/12/2000	GOLDMAN SACHS & COMPANY		4,952,400	5,000,000	175,156

SCHEDULE D - PART 3

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

1		2	3	4	5	6	7
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
650905AF9	CIT GROUP INC 02/16/2005 6.875	05/10/2000	WARBURG		4,752,550	5,000,000	80,208
656559AQ4	NORTEK INC 03/01/2004 9.875	VAR	VARIOUS		1,585,250	1,700,000	51,062
66937RW39	NSCOR 2000-2 A4 03/01/2030 7.500	03/30/2000	SALOMON SMITH BARNEY		2,856,797	3,000,000	18,125
690732AA0	OWENS & MINOR 06/01/2006 10.875	VAR	J P MORGAN SECURITIES		2,065,000	2,000,000	52,260
693682AB2	P & L COAL HOLDINGS 05/15/2008 8.875	01/27/2000	LEHMAN BROTHERS		957,500	1,000,000	17,750
694940AC1	PACIFICA PAPERS INC. 03/15/2009 10.000	11/10/2000	SCOTIA MCLEOD		705,250	700,000	10,694
718507BJ4	PHILLIPS PETROLEUM 03/30/2009 6.375	12/14/2000	LEHMAN BROTHERS		3,835,440	4,000,000	52,417
718507BP0	PHILLIPS PETROLEUM 05/25/2005 8.500	05/25/2000	MERRILL LYNCH PIERCE FENNER & SMITH		2,991,600	3,000,000	
741541AB2	PRIDE PETROLEUM SERVICE 05/01/2007 9.375	03/13/2000	SALOMON BROTHERS		827,526	850,000	29,219
74436JFZ5	KEY 2000-C1 C 05/01/2032 7.940	06/29/2000	PRUDENTIAL SECURITIES		5,000,000	5,000,000	30,878
745867AG6	PULTE CORP 04/01/2003 9.500	05/22/2000	MERRILL LYNCH PIERCE FENNER & SMITH		987,610	1,000,000	12,931
74912EAF8	R & B FALCON 04/15/2005 6.750	04/18/2000	SALOMON SMITH BARNEY		882,500	1,000,000	563
749685AF0	RPM INC. 06/15/2005 7.000	VAR	VARIOUS		5,754,860	6,000,000	73,889
76110YB92	RESIDENTIAL FUND 11/01/2030 7.500	12/15/2000	GOLDMAN SACHS & COMPANY		7,025,156	7,000,000	20,417
76110YSR4	RFMSI 2000-S1 A5 01/01/2030 7.500	01/28/2000	PAINE WEBBER JACKSON & CURTIS INC		4,785,938	5,000,000	28,125
769507AH7	RIVERWOOD INTERNATIONA 04/01/2006 10.250	08/15/2000	SCOTIA MCLEOD		1,120,781	1,125,000	42,922
786514AZ2	SAFeway INC 09/15/2009 7.500	VAR	VARIOUS		2,924,040	3,000,000	18,750
79025QAC1	ST JOHN KNITS INTERNAT 07/01/2009 12.500	09/19/2000	VARIOUS		1,953,750	2,000,000	54,167
805844AC1	SBARRO INC 09/15/2009 11.000	VAR	BEAR STEARNS & COMPANY		3,275,125	3,200,000	121,825
811804AG8	SEAGATE TECHNOLOGY INC 11/15/2007 12.500	11/22/2000	LEHMAN BROTHERS		481,250	500,000	
832248AC2	SMITHFIELD FOODS INC. N 02/15/2008 7.625	03/24/2000	CHASE (THE) MANHATTAN BANK NA		743,750	850,000	7,021
845905AL2	SOVEREIGN BANCORP 11/15/2006 10.500	VAR	LEHMAN BROTHERS		2,688,125	2,700,000	46,025
84610FAE2	SOVEREIGN SPECIALTY 03/15/2010 11.875	VAR	MERRILL LYNCH PIERCE FENNER & SMITH		1,538,125	1,500,000	49,314
84760TAM2	SPECTANTE HOLDINGS 11/15/2010 12.500	12/27/2000	CIBC SECURITIES		2,499,000	2,550,000	6,198
870836AD5	SWISS BANK GROUP 10/15/2015 7.000	VAR	WARBURG		7,158,661	7,900,000	28,467
870845AB0	SWISS BANK GROUP 09/01/2006 7.250	04/28/2000	GOLDMAN SACHS & COMPANY		1,952,280	2,000,000	22,958
872594AB2	TNP ENTERPRISES INC. 04/01/2010 10.250	VAR	CIBC SECURITIES		1,707,000	1,700,000	3,588
87612EAB2	TARGET CORP 08/15/2010 7.500	10/11/2000	J P MORGAN SECURITIES		2,971,170	3,000,000	38,125
87910PAF7	TEKNI-PLEX 06/15/2010 12.750	09/27/2000	J P MORGAN SECURITIES		1,000,000	1,000,000	34,000
88033GAM2	TENET HEALTHCARE CORP 12/01/2008 8.125	03/01/2000	J P MORGAN SECURITIES		786,250	850,000	17,266
894172AG0	TRAVEL CENTERS OF AMER 05/01/2009 12.750	11/14/2000	DLJ CAPITAL MARKETS		962,960	1,000,000	
907818CG1	UNION PACIFIC CO 09/15/2009 7.375	03/27/2000	SALOMON SMITH BARNEY		4,840,300	5,000,000	12,292
90782EGQ1	UNION PACIFIC CO 03/07/2011 9.380	04/12/2000	SALOMON SMITH BARNEY		2,711,200	2,500,000	17,588
911300AZ4	UNITED PAN-EUROPE 02/01/2010 11.500	07/17/2000	DLJ CAPITAL MARKETS		1,757,500	2,000,000	113,083
911674AB5	US CAN COMPANY 10/01/2010 12.375	10/04/2000	VARIOUS		2,448,250	2,400,000	
92552SAC1	VIASYSTEMS INC. 06/01/2007 9.750	10/18/2000	DLJ CAPITAL MARKETS		754,375	850,000	31,539
962166AK0	WEYERHAEUSER CO. 02/15/2007 8.375	05/26/2000	GOLDMAN SACHS & COMPANY		1,500,000	1,500,000	35,245
969455AD6	WILLIAMS COMMUNICATION 08/01/2008 11.700	VAR	VARIOUS		5,225,000	5,250,000	16,575
973413AA5	WINDMERE-DURABLE HLDGS 07/31/2008 10.000	01/24/2000	BANK OF AMERICA NT & SA		833,000	850,000	41,083
003910AC0	ACETEX CORP 10/01/2003 9.750	10/06/2000	LEHMAN BROTHERS		720,000	750,000	1,016
04591ZAU3	ASSOCIATES CORP CANADA 06/01/2005 6.900	05/08/2000	CIBC SECURITIES		2,006,656	3,000,000	
23383ZAC5	DAIMLER CHRYSLER CANADA 06/21/2004 6.600	06/20/2000	VARIOUS		2,149,052	3,200,000	
33938EAD9	FLEXTRONICS INTERNATION 07/01/2010 9.875	VAR	VARIOUS		2,512,500	2,500,000	23,398
65090ZBC9	NEWCOURT CREDIT GROUP 06/02/2003 6.300	05/02/2000	TD SECURITIES		996,351	1,500,000	12,542

SCHEDULE D - PART 3

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

1		2	3	4	5	6	7
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
66938ZAN0	NORWEST FINANCIAL CANAD 09/22/2006 6.400	05/03/2000	RBC DOMINION		1,309,521	2,000,000	7,513
040114AK6	REPUBLIC OF ARGENTINA 02/23/2001 9.250	02/15/2000	WARBURG		998,000	1,000,000	44,194
21987BAE8	CORPORATION NACIONAL DE 05/01/2009 7.375	VAR	VARIOUS		5,393,180	5,750,000	96,234
37931KAG6	GLOBAL CROSSING 11/15/2006 9.125	VAR	CHASE SECURITIES INC.		1,930,000	2,000,000	26,615
71654QAL6	PETROLEOS MEXICANOS 09/15/2007 8.850	VAR	VARIOUS		7,605,000	8,000,000	92,925
74726MAC3	QANTAS AIRWAYS 06/15/2009 7.750	11/01/2000	DIRECT		970,150	1,000,000	29,278
984245AD2	YPF SOCIEDAD ANONIMA 08/27/2007 7.750	01/18/2000	FIRST (THE) BOSTON CORPORATION		947,520	1,000,000	30,354
4599999	Subtotal - Bonds - Industrial and Miscellaneous			X X X	528,358,400	542,352,843	6,501,995
53079*9B3	LIBERTY MUTUAL CAP CORP 04/15/2003 7.000	03/28/2000	J P MORGAN SECURITIES		6,769,770	7,000,000	221,861
5399999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates			X X X	6,769,770	7,000,000	221,861
6099997	Subtotal - Bonds - Part 3			X X X	688,734,927	705,330,055	7,856,940
6099998	Subtotal - Bonds - Summary for Columns 6, 7, and 15 of Part 5			X X X	23,735,384	24,995,000	501,625
6099999	TOTAL BONDS			X X X	712,470,311	730,325,055	8,358,565
00504W100	ACTIVE PWR INC. COMMON STK	VAR	MERRILL LYNCH PIERCE FENNER & SMITH	21,853.000	35,183		
126946102	CACHE FLOW INC. COMMON STK	VAR	VARIOUS	22,386.000	56,815		
152319109	CENTILLIUM COMMUNICATIONS INC COMMON STK	VAR	ROBERTSON STEPHEN & CO.	3,519.000	1,760		
21887F100	CORIXA CORP COMMON STK	VAR	BANK OF AMERICA NT & SA	16,811.000	47,160		
22674V100	CRITICAL PATH COMMON STK	VAR	HAGSTROMER & QUIBERG	3,431.000	12,798		
22765D100	CROSSROADS SYSTEMS COMMON STK	VAR	COWEN & CO.	25,544.000	17,038		
25500M103	DITECH COMMUNICATIONS COMMON STK	VAR	BT ALEX. BROWN INCORPORATED	8,622.000	5,604		
255064107	DIVERSA CORP COMMON STK	VAR	BEAR STEARNS & COMPANY	142,811.000	334,178		
282056100	EFFICIENT NETWORKS COMMON STK	VAR	ROBERTSON STEPHEN & CO.	27,294.000	37,973		
290140102	ELOQUENT INC. COMMON STK	VAR	DIRECT	13,459.000	55,384		
294352109	EPRISE CORPORATION COMMON STK	03/01/2000	BT ALEX. BROWN INCORPORATED	95,628.000	187,431		
30161Q104	EXELIXIS INC. COMMON STK	VAR	CS FIRST BOSTON	222,183.000	319,944		
315616102	F5 NETWORKS INC. COMMON STK	VAR	HAGSTROMER & QUIBERG	11,352.000	38,540		
374266104	GET THERE COM INC. COMMON STK	VAR	DONALDSON LUFKIN & JENRETTE	3,600.000	5,976		
46612J101	JDS UNIPHASES COMMON STK	VAR	GOLDMAN SACHS & COMPANY	375,539.000	594,343		
581243102	MCK COMMUNICATIONS COMMON STK	VAR	ROBERTSON STEPHEN & CO.	37,570.000	10,313		
591393103	METASOLV SOFTWARE COMMON STK	VAR	MORGAN STANLEY & COMPANY INC	61,284.000	22,982		
803062108	SAPIENT CORPORATION COMMON STK	VAR	CS FIRST BOSTON	13,346.000	95,361		
80908Q107	SCIQUEST COM INC. COMMON STK	VAR	ROBERTSON STEPHEN & CO.	3,189.000	5,881		
854399102	STANFORD MICRODEVICES INC	VAR	DAIN RAUSCHER INC.	9,037.000	27,201		
88553X103	3DFX INTERACTIVE INC COMMON STK	VAR	ROBERTSON STEPHEN & CO.	14,274.000	24,694		
977424100	WITNESS SYSTEMS COMMON STK	VAR	HAGSTROMER & QUIBERG	13,880.000	26,137		
6899999	Subtotal - Common Stock - Industrial and Miscellaneous			X X X	1,962,696	X X X	

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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	11	12	13	14	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
362031ZK5	GNMA MTG BACKED POOL 06/01/2005 8.000	VAR	VARIOUS		6,558	6,558	6,457	6,558	4				215	
362032FE9	GNMA MTG BACKED POOL 08/01/2005 8.000	VAR	VARIOUS		22,888	22,888	22,536	22,888	(54)				350	
362032NV2	GNMA MTG BACKED POOL 05/01/2006 8.250	VAR	VARIOUS		4,219	4,219	4,217	4,219	1				179	
362033KT8	GNMA MTG BACKED POOL 05/01/2006 8.250	VAR	VARIOUS		20,422	20,422	20,412	20,422	1				580	
3620343J7	GNMA MTG BACKED POOL 04/01/2006 8.250	VAR	VARIOUS		9,378	9,378	9,372	9,378					420	
3620352F3	GNMA MTG BACKED POOL 07/01/2006 8.250	VAR	VARIOUS		7,239	7,239	7,235	7,239					224	
362035LB1	GNMA MTG BACKED POOL 05/01/2006 8.250	VAR	VARIOUS		18,528	18,528	18,519	18,528	1				614	
362035RB5	GNMA MTG BACKED POOL 06/01/2006 8.000	VAR	VARIOUS		2,065	2,065	2,034	2,065	2				90	
362035SD0	GNMA MTG BACKED POOL 06/01/2006 8.250	VAR	VARIOUS		30,876	30,876	30,861	30,876	3				1,164	
362035TS6	GNMA MTG BACKED POOL 03/01/2006 8.250	VAR	VARIOUS		5,624	5,624	5,620	5,624					259	
362035TU1	GNMA MTG BACKED POOL 04/01/2006 8.250	VAR	VARIOUS		5,033	5,033	5,030	5,033					226	
3620365Z4	GNMA MTG BACKED POOL 06/01/2006 8.250	VAR	VARIOUS		12,187	12,187	12,180	12,187	1				414	
362036LV5	GNMA MTG BACKED POOL 07/01/2006 8.250	VAR	VARIOUS		4,116	4,116	4,113	4,116					185	
3620376M0	GNMA MTG BACKED POOL 07/01/2006 8.250	VAR	VARIOUS		15,174	15,174	15,165	15,174	1				738	
362037LZ4	GNMA MTG BACKED POOL 07/01/2006 8.000	VAR	VARIOUS		16,019	16,019	15,774	16,019	7				786	
362037SL8	GNMA MTG BACKED POOL 09/01/2006 8.000	VAR	VARIOUS		19,093	19,093	18,801	19,093	29				1,109	
362038KN0	GNMA MTG BACKED POOL 09/01/2006 8.000	VAR	VARIOUS		14,002	14,002	13,788	14,002	(4)				636	
362038NB3	GNMA MTG BACKED POOL 09/01/2006 8.000	VAR	VARIOUS		40,155	40,155	39,540	40,155	11				1,896	
362039NL9	GNMA MTG BACKED POOL 08/01/2006 8.250	VAR	VARIOUS		4,350	4,350	4,348	4,350	(2)				196	
36203ALG9	GNMA MTG BACKED POOL 10/01/2029 7.500	VAR	VARIOUS		49,007	49,007	48,065	49,007	41				1,722	
36205HPQ6	GNMA MTG BACKED POOL 03/01/2028 7.500	VAR	VARIOUS		113,719	113,719	113,328	113,719	35				3,451	
36205MN61	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		1,301	1,301	1,297	1,301					65	
36205MSP4	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		32,372	32,372	32,456	32,372		4			1,139	
36205NYZ3	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		1,838	1,838	1,840	1,838					55	
36205NZ25	GNMA MTG BACKED POOL 06/01/2030 8.000	VAR	VARIOUS		360	360	361	360					8	
36205PXN6	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		19,067	19,067	18,763	19,067	4				172	
36205RXS1	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		34,288	34,288	34,262	34,288	1				1,316	
36205RXT9	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		17,634	17,634	17,651	17,634		1			946	
36205VWW4	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		7,749	7,749	7,762	7,749					289	
36206JAE4	GNMA MTG BACKED POOL 08/01/2027 7.500	VAR	VARIOUS		13,896	13,896	13,848	13,896	5				723	
36206RHL3	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		23,983	23,983	24,076	23,983		2			583	
36206V2D8	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		6,488	6,488	6,446	6,488					232	
36206WDV4	GNMA MTG BACKED POOL 02/01/2026 7.000	VAR	VARIOUS		3,870	3,870	3,874	3,870					138	
36207BA91	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		14,534	14,534	14,497	14,534	2				574	
36207BAZ3	GNMA MTG BACKED POOL 01/01/2029 7.000	VAR	VARIOUS		92,621	92,621	92,245	92,621	16				3,941	
36207J5H2	GNMA MTG BACKED POOL 06/01/2028 6.500	VAR	VARIOUS		45,050	45,050	45,183	45,050		8			1,919	
36207J6R9	GNMA MTG BACKED POOL 07/01/2028 6.500	VAR	VARIOUS		37,103	37,103	37,212	37,103		2			1,650	
36207K4C1	GNMA MTG BACKED POOL 02/01/2030 8.000	VAR	VARIOUS		7,144	7,144	7,157	7,144					162	
36207KB82	GNMA MTG BACKED POOL 08/01/2028 6.500	VAR	VARIOUS		42,363	42,363	42,528	42,363		7			1,346	
36207KFE5	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		12,342	12,342	12,201	12,342	2				445	
36207KFF2	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		27,176	27,176	26,866	27,176	12				1,007	
36207KPN4	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		15,949	15,949	15,889	15,949	2				616	
36207KQG8	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		3,322	3,322	3,324	3,322					103	

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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36207KRF9	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		108,522	108,522	107,562	108,522	25				4,768	
36207KS35	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		31,440	31,440	31,323	31,440	2				1,021	
36207KT34	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		10,248	10,248	10,214	10,248	1				503	
36207KTQ3	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		14,193	14,193	14,158	14,193					802	
36207KU99	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		71,215	71,215	70,948	71,215	9				3,470	
36207TSF9	GNMA MTG BACKED POOL 11/01/2029 8.000	VAR	VARIOUS		32,405	32,405	32,263	32,405	5				1,114	
36207VYU4	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		18,028	18,028	17,757	18,028	6				688	
36207XTU6	GNMA MTG BACKED POOL 11/01/2027 7.500	VAR	VARIOUS		93,035	93,035	92,715	93,035	318				2,902	
36208DEJ0	GNMA MTG BACKED POOL 04/01/2027 7.000	VAR	VARIOUS		11,414	11,414	11,406	11,414					488	
36208DLE3	GNMA MTG BACKED POOL 06/01/2027 7.000	VAR	VARIOUS		987	987	988	987					39	
36208FKN9	GNMA MTG BACKED POOL 01/01/2028 8.000	VAR	VARIOUS		17,251	17,251	17,262	17,251					245	
36208LRE9	GNMA MTG BACKED POOL 07/01/2028 7.000	VAR	VARIOUS		75,443	75,443	75,419	75,443					2,511	
36208PTJ7	GNMA MTG BACKED POOL 06/01/2028 6.500	VAR	VARIOUS		139,517	139,517	137,926	139,517	54				4,758	
36208Q2W5	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		70,029	70,029	70,237	70,029		10			3,099	
36208QVU7	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		22,179	22,179	21,926	22,179	8				792	
36208QW93	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		4,279	4,279	4,215	4,279	2				174	
36208QYK6	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		1,979	1,979	1,956	1,979	1				81	
36208R2Y9	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		26,522	26,522	26,087	26,522	14				1,096	
36208R3L6	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		96,344	96,344	95,757	96,344	27				4,100	
36208R3V4	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		27,062	27,062	26,889	27,062	8				1,202	
36208R3W2	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		10,702	10,702	10,734	10,702		1			514	
36208R3Y8	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		106,856	106,856	107,273	106,856		30			3,706	
36208RJM7	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		52,523	52,523	52,310	52,523	4				2,555	
36208RYN8	GNMA MTG BACKED POOL 08/01/2028 7.000	VAR	VARIOUS		164,824	164,824	164,850	164,824		2			8,378	
36208SDV1	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		84,573	84,573	84,547	84,573					2,540	
36208SX72	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		16,045	16,045	15,942	16,045	2				668	
36208T2Q2	GNMA MTG BACKED POOL 03/01/2028 6.500	VAR	VARIOUS		47,790	47,790	47,930	47,790		6			1,729	
36208TJ27	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		6,438	6,438	6,433	6,438					404	
36208U3P0	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		10,063	10,063	10,038	10,063	1				408	
36208U4A2	GNMA MTG BACKED POOL 10/01/2029 7.500	VAR	VARIOUS		5,355	5,355	5,252	5,355	1				168	
36208U4D6	GNMA MTG BACKED POOL 11/01/2029 7.500	VAR	VARIOUS		7,242	7,242	7,152	7,242	1				302	
36208U4E4	GNMA MTG BACKED POOL 11/01/2029 7.500	VAR	VARIOUS		36,458	36,458	36,002	36,458	14				1,675	
36208XGJ4	GNMA MTG BACKED POOL 04/01/2028 6.500	VAR	VARIOUS		26,618	26,618	26,696	26,618		4			1,232	
36208XXY2	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		18,704	18,704	18,490	18,704	6				656	
36208Y6G9	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		132,238	132,238	130,482	132,238	105				4,897	
36208YBL2	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		60,574	60,574	59,769	60,574	40				2,271	
36208YJD2	GNMA MTG BACKED POOL 08/01/2028 7.000	VAR	VARIOUS		1,962	1,962	1,961	1,962					86	
36209ABZ2	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		7,489	7,489	7,377	7,489	2				406	
36209AFX2	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		21,246	21,246	20,898	21,246	18				857	
36209AYT1	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		47,227	47,227	46,453	47,227	31				2,080	
36209BD47	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		53,675	53,675	53,239	53,675	13				2,067	
36209BH92	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		51,363	51,363	51,234	51,363	3				1,991	
36209BQA9	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		53,113	53,113	53,250	53,113		6			2,354	
36209BUF3	GNMA MTG BACKED POOL 06/01/2028 7.000	VAR	VARIOUS		92,551	92,551	92,175	92,551	12				3,327	

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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36209BZJ0	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		2,251	2,251	2,244	2,251						65
36209CDE3	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		45,906	45,906	45,174	45,906	17					918
36209CEX0	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		61,732	61,732	60,806	61,732	51					3,135
36209CHD1	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		75,774	75,774	74,638	75,774	44					3,046
36209CM45	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		73,485	73,485	72,695	73,485	22					3,241
36209CM94	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		8,174	8,174	8,078	8,174	3					409
36209CQU3	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		109,672	109,672	107,350	109,672	123					4,844
36209DJP0	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		32,065	32,065	31,686	32,065	6					973
36209E2S0	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		11,623	11,623	11,658	11,623		2				452
36209E7L0	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		51,003	51,003	51,134	51,003		3				1,857
36209EXW7	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		12,045	12,045	12,080	12,045		1				351
36209F5P0	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		11,523	11,523	11,479	11,523	2					428
36209F6N4	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		27,063	27,063	26,834	27,063	8					1,164
36209FAE9	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		14,015	14,015	14,070	14,015		1				505
36209FBQ1	GNMA MTG BACKED POOL 01/01/2029 7.000	VAR	VARIOUS		15,441	15,441	15,311	15,441	8					707
36209FE47	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		51,977	51,977	52,111	51,977		4				2,530
36209FLX5	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		25,410	25,410	25,129	25,410	7					759
36209FMK2	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		33,092	33,092	32,968	33,092	4					1,705
36209FNT2	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		11,600	11,600	11,525	11,600	1					331
36209FPO6	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		70,580	70,580	70,525	70,580	(1)					2,763
36209FUM9	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		99,293	99,293	98,732	99,293	9					4,375
36209FUV9	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		8,354	8,354	8,362	8,354						263
36209FYV5	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		16,154	16,154	15,897	16,154	7					689
36209GZG5	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		150,619	150,619	149,795	150,619	34					6,045
36209HNZ4	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		28,771	28,771	28,281	28,771	16					1,023
36209JFG1	GNMA MTG BACKED POOL 06/01/2028 7.500	VAR	VARIOUS		122,649	122,649	122,227	122,649	17					6,155
36209JNR8	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		40,526	40,526	39,965	40,526	9					1,853
36209KFO6	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		1,038	1,038	1,026	1,038						52
36209KR26	GNMA MTG BACKED POOL 07/01/2028 7.500	VAR	VARIOUS		82,332	82,332	82,049	82,332	13					2,440
36209MN34	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		193,531	193,531	191,324	193,531	171					8,432
36209N3G5	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		21,439	21,439	21,245	21,439	2					669
36209N3H3	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		123,599	123,599	121,505	123,599	58					6,515
36209N3K6	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		710	710	702	710						25
36209N3P5	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		10,923	10,923	10,824	10,923	1					394
36209N3S9	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		8,794	8,794	8,772	8,794						313
36209N4W9	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		12,725	12,725	12,729	12,725						383
36209NPD8	GNMA MTG BACKED POOL 08/01/2028 6.500	VAR	VARIOUS		12,030	12,030	12,065	12,030			1			441
36209NUW0	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		38,283	38,283	38,408	38,283			2			821
36209NVV1	GNMA MTG BACKED POOL 01/01/2034 6.650	VAR	VARIOUS		25,356	25,356	24,186	25,356	12					923
36209NVY5	GNMA MTG BACKED POOL 01/01/2034 6.650	VAR	VARIOUS		49,428	49,428	47,295	49,428	22					1,799
36209NZ62	GNMA MTG BACKED POOL 12/01/2028 8.000	VAR	VARIOUS		145,497	145,497	145,747	145,497			23			3,765
36209NZG0	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		18,603	18,603	18,588	18,603						1,018
36209PD87	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		63,270	63,270	62,914	63,270	10					2,639
36209PQQ3	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		18,491	18,491	18,214	18,491	7					736

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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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36209QPW9	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		3,989	3,989	3,929	3,989	1				229	
36209QYC3	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		13,110	13,110	12,927	13,110	4				404	
36209RAG8	GNMA MTG BACKED POOL 11/01/2029 8.000	VAR	VARIOUS		49,370	49,370	49,401	49,370		2			1,833	
36209RF65	GNMA MTG BACKED POOL 01/01/2030 8.000	VAR	VARIOUS		52,514	52,514	52,547	52,514		1			2,144	
36209RK93	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		6,728	6,728	6,732	6,728					310	
36209RNG4	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		11,836	11,836	11,785	11,836	1				463	
36209RPX5	GNMA MTG BACKED POOL 05/01/2030 8.000	VAR	VARIOUS		4,492	4,492	4,500	4,492					150	
36209S6E6	GNMA MTG BACKED POOL 02/01/2029 7.000	VAR	VARIOUS		49,726	49,726	49,306	49,726	30				1,497	
36209S6Y2	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		22,446	22,446	22,257	22,446	4				1,343	
36209SK75	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		49,480	49,480	49,194	49,480	7				2,422	
36209SKU4	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		87,290	87,290	87,137	87,290	15	13			3,029	
36209SMM0	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		94,497	94,497	93,419	94,497	39				4,192	
36209SRD5	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		91,386	91,386	90,790	91,386	23				4,198	
36209SYW5	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		31,725	31,725	31,754	31,725		1			1,704	
36209U2D7	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		7,546	7,546	7,518	7,546	1				371	
36209U2F2	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		1,069	1,069	1,067	1,069					53	
36209UBE5	GNMA MTG BACKED POOL 08/01/2029 6.500	VAR	VARIOUS		8,942	8,942	8,795	8,942	2				318	
36209UDE3	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		15,444	15,444	15,213	15,444	6				889	
36209UGZ3	GNMA MTG BACKED POOL 06/01/2028 8.000	VAR	VARIOUS		14,415	14,415	14,424	14,415					762	
36209UL38	GNMA MTG BACKED POOL 07/01/2028 7.500	VAR	VARIOUS		5,078	5,078	5,061	5,078					80	
36209USM9	GNMA MTG BACKED POOL 08/01/2028 6.500	VAR	VARIOUS		52,008	52,008	52,142	52,008		5			1,906	
36209V2T0	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		65,385	65,385	65,600	65,385		15			2,978	
36209V4R2	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		6,145	6,145	6,053	6,145	1				220	
36209V5T7	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		39,022	39,022	38,875	39,022	4				1,486	
36209VFF6	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		6,011	6,011	5,960	6,011	1				214	
36209VJH8	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		92,748	92,748	91,690	92,748	52				3,682	
36209VJQ8	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		59,036	59,036	58,252	59,036	29				1,978	
36209VKP8	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		40,296	40,296	39,654	40,296	29				1,543	
36209VYJ7	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		34,639	34,639	34,071	34,639	27				1,726	
36209WD33	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		16,495	16,495	16,560	16,495		5			618	
36209WQH8	GNMA MTG BACKED POOL 11/01/2028 7.500	VAR	VARIOUS		101,797	101,797	101,448	101,797	20				3,629	
36209WXB3	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		49,346	49,346	49,492	49,346		3			1,181	
36209WZR6	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		5,018	5,018	4,942	5,018	1				178	
36209X7D6	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		6,980	6,980	6,869	6,980	2				252	
36209XA75	GNMA MTG BACKED POOL 09/01/2028 6.500	VAR	VARIOUS		5,631	5,631	5,630	5,631					208	
36209XTT7	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		10,779	10,779	10,602	10,779	4				550	
36210A2M8	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		45,432	45,432	45,582	45,432		4			1,489	
36210A4U8	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		66,067	66,067	66,057	66,067	1				2,861	
36210A5T0	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		28,519	28,519	28,337	28,519	6				1,093	
36210A6B8	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		96,429	96,429	96,715	96,429		14			3,455	
36210AJ40	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		22,120	22,120	21,826	22,120	3				388	
36210AJ57	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		144,982	144,982	144,103	144,982	27				5,748	
36210AJ73	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		2,833	2,833	2,822	2,833					81	
36210APM3	GNMA MTG BACKED POOL 09/01/2028 6.500	VAR	VARIOUS		35,401	35,401	35,395	35,401	(1)				1,582	

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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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36210ART6	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		18,361	18,361	18,421	18,361		2			723	
36210AST5	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		21,414	21,414	21,062	21,414	13				807	
36210AUQ8	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		25,371	25,371	24,967	25,371	16				735	
36210AVB0	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		7,497	7,497	7,384	7,497	4				307	
36210AZK6	GNMA MTG BACKED POOL 01/01/2029 7.000	VAR	VARIOUS		82,514	82,514	82,178	82,514	14				3,298	
36210BBE4	GNMA MTG BACKED POOL 03/01/2029 7.500	VAR	VARIOUS		23,905	23,905	23,571	23,905	8				1,022	
36210BBJ3	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		34,339	34,339	33,775	34,339	23				1,370	
36210BD36	GNMA MTG BACKED POOL 04/01/2029 7.500	VAR	VARIOUS		10,162	10,162	10,127	10,162	2				488	
36210BD51	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		2,585	2,585	2,575	2,585					114	
36210BEA9	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		9,770	9,770	9,655	9,770	4				356	
36210BG41	GNMA MTG BACKED POOL 05/01/2029 7.500	VAR	VARIOUS		29,654	29,654	29,239	29,654	14				800	
36210BS71	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		106,751	106,751	106,768	106,751		4			5,614	
36210BSQ9	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		1,437	1,437	1,437	1,437					55	
36210BUF0	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		14,205	14,205	14,039	14,205	6				641	
36210BUY9	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		3,503	3,503	3,462	3,503	1				165	
36210BVT9	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		6,040	6,040	6,017	6,040	1				258	
36210BVV4	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		10,104	10,104	9,943	10,104	3				396	
36210C5K5	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		14,996	14,996	14,797	14,996	6				625	
36210CKA0	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		5,705	5,705	5,614	5,705	2				203	
36210CMC4	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		13,853	13,853	13,728	13,853	2				543	
36210CUH4	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		14,364	14,364	14,128	14,364	11				545	
36210CZW6	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		9,302	9,302	9,270	9,302					387	
36210DGO8	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		17,056	17,056	16,912	17,056	4				788	
36210DJN2	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		11,753	11,753	11,654	11,753	6				465	
36210E6X2	GNMA MTG BACKED POOL 09/01/2028 6.500	VAR	VARIOUS		30,355	30,355	30,474	30,355		4			828	
36210ECX5	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		4,901	4,901	4,898	4,901					186	
36210EKA6	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		23,929	23,929	23,548	23,929	17				925	
36210ENZ8	GNMA MTG BACKED POOL 12/01/2028 7.500	VAR	VARIOUS		53,929	53,929	53,744	53,929	11				1,293	
36210EQ28	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		20,332	20,332	20,008	20,332	12				938	
36210EQG7	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		55,995	55,995	56,161	55,995		7			1,715	
36210ET25	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		40,756	40,756	40,291	40,756	12				1,964	
36210ETW9	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		82,878	82,878	82,865	82,878	2				3,992	
36210F6Q4	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		8,777	8,777	8,660	8,777	3				342	
36210FDT0	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		31,467	31,467	31,561	31,467		9			1,304	
36210FKK1	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		7,681	7,681	7,579	7,681	1				274	
36210FUS3	GNMA MTG BACKED POOL 01/01/2029 7.000	VAR	VARIOUS		74,121	74,121	74,063	74,121					1,054	
36210GK52	GNMA MTG BACKED POOL 10/01/2028 6.500	VAR	VARIOUS		49,449	49,449	49,611	49,449		3			770	
36210GS88	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		24,800	24,800	24,405	24,800	19				704	
36210GTD6	GNMA MTG BACKED POOL 11/01/2028 6.500	VAR	VARIOUS		7,754	7,754	7,638	7,754	2				260	
36210GV50	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		34,282	34,282	33,698	34,282	25				1,190	
36210HDG4	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		12,011	12,011	12,001	12,011	1				478	
36210HDY5	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		15,390	15,390	15,303	15,390	1				547	
36210HHK1	GNMA MTG BACKED POOL 11/01/2029 7.500	VAR	VARIOUS		2,336	2,336	2,303	2,336					85	
36210HNA6	GNMA MTG BACKED POOL 05/01/2029 8.000	VAR	VARIOUS		15,644	15,644	15,576	15,644	7				661	

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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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36210JDQ8	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		32,900	32,900	32,690	32,900	2				496	
36210JMY1	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		110,060	110,060	108,598	110,060	92				4,469	
36210JPC6	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		52,181	52,181	51,569	52,181	18				2,038	
36210JRP5	GNMA MTG BACKED POOL 01/01/2029 7.000	VAR	VARIOUS		74,063	74,063	73,438	74,063	30				2,659	
36210JU55	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		13,690	13,690	13,602	13,690	2				594	
36210KAA3	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		9,607	9,607	9,635	9,607		1			237	
36210KRP2	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		5,907	5,907	5,812	5,907	1				206	
36210KS63	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		11,468	11,468	11,459	11,468					486	
36210KV51	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		19,756	19,756	19,493	19,756	7				729	
36210LTH6	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		8,367	8,367	8,293	8,367	1				296	
36210LXQ1	GNMA MTG BACKED POOL 12/01/2028 7.500	VAR	VARIOUS		104,916	104,916	104,555	104,916	27				4,146	
36210LYM9	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		88,513	88,513	88,804	88,513		14			2,857	
36210MEQ0	GNMA MTG BACKED POOL 02/01/2029 7.000	VAR	VARIOUS		46,174	46,174	46,217	46,174		2			1,205	
36210MGA3	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		3,897	3,897	3,908	3,897		1			190	
36210MKW0	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		13,915	13,915	13,752	13,915	2				271	
36210MT35	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		6,423	6,423	6,418	6,423					355	
36210NAF6	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		11,185	11,185	11,184	11,185					353	
36210NBH1	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		17,942	17,942	17,672	17,942	6				434	
36210NM22	GNMA MTG BACKED POOL 12/01/2028 7.000	VAR	VARIOUS		35,466	35,466	35,333	35,466	7				1,905	
36210NQB8	GNMA MTG BACKED POOL 12/01/2028 6.500	VAR	VARIOUS		7,879	7,879	7,909	7,879		1			189	
36210NR68	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		100,138	100,138	99,153	100,138	38				3,960	
36210NS42	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		431,756	431,756	427,468	431,756	214				16,048	
36210NS91	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		155,397	155,397	153,818	155,397	70				7,029	
36210NST7	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		19,120	19,120	18,719	19,120	7				709	
36210NT33	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		140,785	140,785	139,378	140,785	83				6,344	
36210P2H6	GNMA MTG BACKED POOL 01/01/2029 7.500	VAR	VARIOUS		64,091	64,091	62,970	64,091	17				3,087	
36210PKK9	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		80,584	80,584	80,138	80,584	12				3,303	
36210PKN3	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		76,166	76,166	75,702	76,166	15				4,083	
36210PRH9	GNMA MTG BACKED POOL 01/01/2029 7.000	VAR	VARIOUS		160,100	160,100	156,711	160,100	118				6,915	
36210PUF9	GNMA MTG BACKED POOL 02/01/2029 7.000	VAR	VARIOUS		36,808	36,808	36,779	36,808	(2)				1,575	
36210QAS1	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		4,089	4,089	4,041	4,089	1				203	
36210QCA8	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		29,046	29,046	28,552	29,046	8				1,136	
36210QF49	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		28,653	28,653	28,527	28,653	1				773	
36210QGM8	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		7,652	7,652	7,562	7,652	1				279	
36210QGO9	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		35,156	35,156	35,109	35,156		1			2,205	
36210QT51	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		1,377	1,377	1,366	1,377					53	
36210QUV2	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		6,227	6,227	6,171	6,227	1				209	
36210QW24	GNMA MTG BACKED POOL 07/01/2029 8.000	VAR	VARIOUS		1,189	1,189	1,184	1,189					39	
36210QWG3	GNMA MTG BACKED POOL 01/01/2029 7.000	VAR	VARIOUS		19,842	19,842	19,674	19,842	4				929	
36210QWP3	GNMA MTG BACKED POOL 01/01/2029 6.500	VAR	VARIOUS		89,129	89,129	89,359	89,129		16			3,645	
36210QYE6	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		34,387	34,387	33,931	34,387	15				1,451	
36210RCC2	GNMA MTG BACKED POOL 02/01/2029 7.000	VAR	VARIOUS		11,134	11,134	11,144	11,134		1			377	
36210RDD9	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		1,583	1,583	1,559	1,583					56	
36210RJU5	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		79,550	79,550	79,101	79,550	10				2,949	

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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36210RK58	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		12,598	12,598	12,492	12,598	1				448	
36210SHS0	GNMA MTG BACKED POOL 01/01/2030 7.500	VAR	VARIOUS		2,144	2,144	2,114	2,144					67	
36210SP51	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		22,948	22,948	22,679	22,948	3				626	
36210T3A2	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		32,144	32,144	31,939	32,144	8				1,303	
36210TAL0	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		5,843	5,843	5,766	5,843	2				212	
36210TCE4	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		8,455	8,455	8,328	8,455	4				290	
36210TDM5	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		12,437	12,437	12,474	12,437		1			636	
36210TDR4	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		117,274	117,274	115,937	117,274	73				4,569	
36210TE85	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		8,303	8,303	8,233	8,303	1				295	
36210TF92	GNMA MTG BACKED POOL 04/01/2029 7.500	VAR	VARIOUS		29,600	29,600	29,186	29,600	7				1,593	
36210TFN1	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		29,622	29,622	29,372	29,622	3				771	
36210TSS6	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		63,251	63,251	62,411	63,251	16				2,892	
36210TVW3	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		35,640	35,640	35,551	35,640	2				1,457	
36210TWC6	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		1,345	1,345	1,325	1,345					51	
36210U4B6	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		48,803	48,803	48,620	48,803	8				2,218	
36210UDU4	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		26,681	26,681	26,368	26,681	14				974	
36210UEG4	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		7,124	7,124	7,059	7,124	1				299	
36210UEH2	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		17,944	17,944	17,781	17,944	3				874	
36210UJ20	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		7,699	7,699	7,573	7,699	2				273	
36210UJH7	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		18,232	18,232	18,115	18,232	2				825	
36210ULJ0	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		402,698	402,698	404,334	402,698		69			12,228	
36210UPR8	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		4,737	4,737	4,694	4,737	1				125	
36210UPW7	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		96,820	96,820	94,793	96,820	48				4,171	
36210UPY3	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		42,898	42,898	42,885	42,898					2,173	
36210UQB2	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		80,169	80,169	79,843	80,169	9				2,269	
36210UXZ1	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		80,784	80,784	81,112	80,784		14			3,351	
36210UZT3	GNMA MTG BACKED POOL 03/01/2029 7.000	VAR	VARIOUS		22,289	22,289	22,101	22,289	2				510	
36210VHR5	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		7,931	7,931	7,925	7,931					241	
36210VHX2	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		11,278	11,278	11,205	11,278	1				561	
36210VJP7	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		5,802	5,802	5,734	5,802	1				264	
36210VQQ7	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		17,800	17,800	17,756	17,800	1				1,073	
36210VRY9	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		30,729	30,729	30,542	30,729	3				1,243	
36210VUY5	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		8,715	8,715	8,741	8,715		1			371	
36210VV99	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		54,640	54,640	53,821	54,640	33				2,163	
36210VW31	GNMA MTG BACKED POOL 02/01/2029 6.500	VAR	VARIOUS		12,473	12,473	12,521	12,473		2			365	
36210VWH0	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		4,818	4,818	4,762	4,818	1				221	
36210VY21	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		26,419	26,419	26,250	26,419	3				1,245	
36210WEM7	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		24,694	24,694	24,767	24,694		1			757	
36210WH77	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		11,248	11,248	11,259	11,248		1			587	
36210WHL6	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		4,492	4,492	4,497	4,492					122	
36210WJ67	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		60,059	60,059	59,262	60,059	22				2,142	
36210WK99	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		41,578	41,578	41,162	41,578	8				2,335	
36210WKZ1	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		15,526	15,526	15,371	15,526	2				493	
36210WL56	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		5,563	5,563	5,480	5,563	1				196	

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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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36210WLE7	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		25,288	25,288	25,144	25,288	2				905	
36210WLR8	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		19,111	19,111	19,006	19,111	1				676	
36210WQ93	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		46,576	46,576	45,761	46,576	14				2,524	
36210X4S3	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		43,111	43,111	42,963	43,111	2				1,766	
36210X5T0	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		8,924	8,924	8,813	8,924	2				535	
36210XB63	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		1,247	1,247	1,249	1,247					48	
36210XBV8	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		19,196	19,196	19,085	19,196	1				680	
36210XBZ9	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		75,205	75,205	74,453	75,205	13				3,517	
36210XCB1	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		1,785	1,785	1,783	1,785					68	
36210XDB0	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		12,857	12,857	12,778	12,857	1				460	
36210XTZ0	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		67,312	67,312	67,512	67,312		4			3,208	
36210XV79	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		12,194	12,194	12,051	12,194	5				521	
36210XWD5	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		7,808	7,808	7,705	7,808	3				288	
36210XX93	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		16,204	16,204	15,961	16,204	4				821	
36210Y2N4	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		72,917	72,917	72,985	72,917		4			2,605	
36210YBH7	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		1,828	1,828	1,823	1,828					70	
36210YMS1	GNMA MTG BACKED POOL 04/01/2029 7.000	VAR	VARIOUS		6,678	6,678	6,622	6,678	1				177	
36210YUE3	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		355,034	355,034	356,477	355,034		57			14,900	
36210YXC4	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		24,578	24,578	24,558	24,578					943	
36210YXG5	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		12,247	12,247	12,201	12,247	1				662	
36210YYE9	GNMA MTG BACKED POOL 03/01/2029 6.500	VAR	VARIOUS		43,707	43,707	43,351	43,707	8				1,801	
36211A4E3	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		119,379	119,379	118,689	119,379	9				3,381	
36211A4G8	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		11,495	11,495	11,425	11,495	1				406	
36211A4Q6	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		11,703	11,703	11,608	11,703	1				411	
36211A5H5	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		49,198	49,198	48,621	49,198	16				1,191	
36211AD37	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		19,129	19,129	18,992	19,129	1				690	
36211AD45	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		45,342	45,342	44,888	45,342	9				2,440	
36211ADD5	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		68,620	68,620	68,566	68,620	2				2,012	
36211AES1	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		21,292	21,292	21,276	21,292	2				775	
36211AEW2	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		10,441	10,441	10,356	10,441	1				370	
36211AFQ4	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		5,605	5,605	5,569	5,605					203	
36211AFT8	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		7,916	7,916	7,823	7,916	1				260	
36211AKE5	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		4,394	4,394	4,383	4,394					174	
36211AME3	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		64,422	64,422	63,878	64,422	26				2,909	
36211ARZ1	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		9,255	9,255	9,247	9,255					238	
36211AU61	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		3,664	3,664	3,605	3,664	1				131	
36211AZ82	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		13,499	13,499	13,330	13,499	5				626	
36211BCD4	GNMA MTG BACKED POOL 04/01/2029 6.500	VAR	VARIOUS		13,975	13,975	13,973	13,975					549	
36211BJR6	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		8,662	8,662	8,524	8,662	2				104	
36211BT95	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		72,115	72,115	71,157	72,115	32				3,241	
36211BTZ7	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		29,339	29,339	28,995	29,339	6				1,305	
36211BUH5	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		1,892	1,892	1,891	1,892					56	
36211BUK8	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		13,396	13,396	13,218	13,396	2				477	
36211C3D2	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		27,423	27,423	26,956	27,423	11				1,127	

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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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36211CBZ4	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		10,345	10,345	10,306	10,345					360	
36211CRJ3	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		24,918	24,918	24,716	24,918	3				1,131	
36211CRY0	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		4,654	4,654	4,577	4,654	1				84	
36211CT93	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		34,541	34,541	34,455	34,541	2				1,874	
36211CZ39	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		6,925	6,925	6,811	6,925	2				248	
36211D7H7	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		42,957	42,957	42,420	42,957	15				2,404	
36211DB58	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		43,328	43,328	43,368	43,328		2			2,092	
36211DBQ2	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		78,795	78,795	78,869	78,795		5			3,313	
36211DEP1	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		27,579	27,579	27,475	27,579	2				1,647	
36211DGH7	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		35,663	35,663	35,164	35,663	20				1,466	
36211DPR5	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		48,700	48,700	48,224	48,700	12				2,023	
36211DUL2	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		121,017	121,017	121,036	121,017		2			4,390	
36211DUM0	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		11,890	11,890	11,814	11,890	1				430	
36211ESL8	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		24,015	24,015	23,944	24,015	1				1,054	
36211EEX2	GNMA MTG BACKED POOL 10/01/2029 7.500	VAR	VARIOUS		13,113	13,113	12,949	13,113	4				646	
36211EKR8	GNMA MTG BACKED POOL 11/01/2029 7.500	VAR	VARIOUS		6,106	6,106	6,020	6,106	2				227	
36211ERY6	GNMA MTG BACKED POOL 05/01/2029 7.000	VAR	VARIOUS		29,593	29,593	29,569	29,593	(1)				1,239	
36211ES66	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		46,838	46,838	46,553	46,838	6				2,003	
36211ETW8	GNMA MTG BACKED POOL 05/01/2029 6.500	VAR	VARIOUS		22,039	22,039	21,881	22,039	5				958	
36211EUN6	GNMA MTG BACKED POOL 06/01/2029 7.000	VAR	VARIOUS		5,718	5,718	5,719	5,718					229	
36211F4Q5	GNMA MTG BACKED POOL 10/01/2029 7.500	VAR	VARIOUS		21,500	21,500	21,200	21,500	9				783	
36211FFJ9	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		104,568	104,568	103,899	104,568	15				3,974	
36211G4D2	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		7,277	7,277	7,271	7,277					280	
36211GPA5	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		6,686	6,686	6,586	6,686	2				236	
36211HF71	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		15,986	15,986	15,786	15,986	8				988	
36211HGQ8	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		6,077	6,077	6,061	6,077					233	
36211HJB8	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		9,734	9,734	9,700	9,734	1				536	
36211HNA5	GNMA MTG BACKED POOL 11/01/2029 7.500	VAR	VARIOUS		5,815	5,815	5,734	5,815	1				228	
36211HO46	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		21,345	21,345	21,281	21,345	1				1,008	
36211HRX1	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		8,871	8,871	8,849	8,871					339	
36211HTU5	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		23,890	23,890	23,389	23,890	11				984	
36211HWA5	GNMA MTG BACKED POOL 07/01/2029 7.000	VAR	VARIOUS		748	748	745	748					32	
36211HWC1	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		101,089	101,089	98,972	101,089	55				4,296	
36211HWT4	GNMA MTG BACKED POOL 08/01/2029 8.000	VAR	VARIOUS		28,158	28,158	28,206	28,158		1			684	
36211HWY3	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		25,892	25,892	25,734	25,892	3				864	
36211JH83	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		6,597	6,597	6,519	6,597	3				280	
36211JH91	GNMA MTG BACKED POOL 07/01/2029 6.500	VAR	VARIOUS		61,264	61,264	60,259	61,264	26				2,110	
36211JHT7	GNMA MTG BACKED POOL 06/01/2029 6.500	VAR	VARIOUS		16,183	16,183	16,080	16,183	1				542	
36211LTY8	GNMA MTG BACKED POOL 08/01/2029 7.000	VAR	VARIOUS		2,222	2,222	2,214	2,222					88	
36211MSW1	GNMA MTG BACKED POOL 12/01/2029 8.000	VAR	VARIOUS		29,213	29,213	29,231	29,213					548	
36211MU57	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		8,818	8,818	8,787	8,818					362	
36211MU65	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		9,363	9,363	9,331	9,363					378	
36211MU81	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		16,160	16,160	16,105	16,160					675	
36211MU99	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		9,320	9,320	9,288	9,320					389	

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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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
36211N5L8	GNMA MTG BACKED POOL 09/01/2029 7.000	VAR	VARIOUS		17,362	17,362	16,995	17,362	8				567	
36211N6F0	GNMA MTG BACKED POOL 09/01/2029 7.500	VAR	VARIOUS		48,288	48,288	47,613	48,288	42				2,419	
36211NGZ5	GNAM MYG BACKED POOL 08/01/2029 6.500	VAR	VARIOUS		4,965	4,965	4,881	4,965	1				183	
36211NPV4	GNMA MTG BACKED POOL 12/01/2029 7.500	VAR	VARIOUS		4,386	4,386	4,302	4,386	1				217	
36211NQD3	GNMA MTG BACKED POOL 10/01/2029 8.000	VAR	VARIOUS		122	122	122	122					3	
36211P6K4	GNMA MTG BACKED POOL 01/01/2030 8.000	VAR	VARIOUS		20,909	20,909	20,922	20,909					732	
36211PBN2	GNMA MTG BACKED POOL 10/01/2029 7.500	VAR	VARIOUS		29,380	29,380	28,816	29,380	19				1,245	
36211PBW2	GNMA MTG BACKED POOL 10/01/2029 7.500	VAR	VARIOUS		20,723	20,723	20,433	20,723	7				994	
36211PEY5	GNMA MTG BACKED POOL 12/01/2029 8.000	VAR	VARIOUS		3,843	3,843	3,849	3,843					104	
36211PUL5	GNMA MTG BACKED POOL 10/01/2029 7.500	VAR	VARIOUS		17,601	17,601	17,355	17,601	5				730	
36211S5F0	GNMA MTG BACKED POOL 11/01/2029 7.500	VAR	VARIOUS		3,425	3,425	3,378	3,425					109	
36211SJW8	GNMA MTG BACKED POOL 02/01/2030 8.000	VAR	VARIOUS		2,754	2,754	2,746	2,754					58	
36211TRN7	GNMA MTG BACKED POOL 02/01/2030 8.000	VAR	VARIOUS		34,620	34,620	34,642	34,620		1			1,788	
36211TX91	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		627	627	627	627					19	
36211UK68	GNMA MTG BACKED POOL 12/01/2029 7.500	VAR	VARIOUS		10,223	10,223	10,080	10,223	2				460	
36211V4A5	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		805	805	803	805					24	
36211V4S6	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		35,736	35,736	35,758	35,736		2			1,202	
36211WLM8	GNMA MTG BACKED POOL 05/01/2030 8.000	VAR	VARIOUS		999	999	1,001	999					25	
36211XUQ7	GNMA MTG BACKED POOL 05/01/2030 8.000	VAR	VARIOUS		573	573	574	573					20	
36211YU77	GNMA MTG BACKED POOL 01/01/2030 8.000	VAR	VARIOUS		847	847	847	847					38	
36212B6W8	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		2,284	2,284	2,285	2,284					68	
36212BA37	GNMA MTG BACKED POOL 06/01/2030 8.000	VAR	VARIOUS		1,859	1,859	1,862	1,859					44	
36212BJQ7	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		33,576	33,576	33,476	33,576	1				1,179	
36212BUS0	GNMA MTG BACKED POOL 03/01/2030 8.000	VAR	VARIOUS		2,978	2,978	2,980	2,978					88	
36212BVD2	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		26,694	26,694	26,577	26,694	1				1,354	
36212BWA7	GNMA MTG BACKED POOL 05/01/2030 8.000	VAR	VARIOUS		143,577	143,577	142,164	143,577	30				5,837	
36212DC56	GNMA MTG BACKED POOL 05/01/2030 8.000	VAR	VARIOUS		8,117	8,117	8,131	8,117					169	
36212EB22	GNMA MTG BACKED POOL 05/01/2030 8.000	VAR	VARIOUS		31,349	31,349	31,041	31,349	4				1,066	
36212EV61	GNMA MTG BACKED POOL 04/01/2030 8.000	VAR	VARIOUS		19,019	19,019	19,052	19,019					728	
36212EWM5	GNMA MTG BACKED POOL 06/01/2030 8.000	VAR	VARIOUS		37,181	37,181	37,245	37,181		1			1,285	
36212GBQ4	GNMA MTG BACKED POOL 06/01/2030 8.000	VAR	VARIOUS		2,495	2,495	2,499	2,495					84	
36224DT54	GNMA MTG BACKED POOL 05/01/2028 7.500	VAR	VARIOUS		25,398	25,398	25,310	25,398	6				1,018	
36224GBN7	GNMA MTG BACKED POOL 01/01/2023 7.000	VAR	VARIOUS		15,123	15,123	15,137	15,123		1			527	
36225ART9	GNMA MTG BACKED POOL 01/01/2027 7.500	VAR	VARIOUS		6,029	6,029	6,008	6,029	1				247	
36225BFV5	GNMA MTG BACKED POOL 08/01/2029 7.500	VAR	VARIOUS		16,093	16,093	15,784	16,093	8				554	
83162CHN6	U S SBA (GOVT GUAR) 06/01/2017 7.200	VAR	VARIOUS		95,254	95,254	93,646	95,254	94				12,203	
83162CHR7	U S SBA (GOVT GUAR) 08/01/2017 6.800	VAR	VARIOUS		55,739	55,739	53,480	55,739	26				1,985	
83162CJF1	U S SBA (GOVT GUAR) 05/01/2018 6.300	VAR	VARIOUS		240,593	240,593	224,630	240,593	279				10,541	
83162CJG9	U S SBA (GOVT GUAR) 06/01/2018 6.300	VAR	VARIOUS		117,573	117,573	119,924	117,573		78			11,749	
83162CJT1	U S SBA (GOVT GUAR) 01/01/2019 5.850	VAR	VARIOUS		350,499	349,123	346,923	348,935	32		1,565		16,016	
83162CJU8	U S SBA (GOVT GUAR) 02/01/2019 5.950	VAR	VARIOUS		903,729	897,848	889,648	894,509	85		9,220		42,821	
83162CJX2	U S SBA (GOVT GUAR) 04/01/2019 6.150	VAR	VARIOUS		253,682	253,682	248,045	253,682	145				13,464	
83162CJZ7	U S SBA (GOVT GUAR) 05/01/2019 6.300	VAR	VARIOUS		841,050	841,050	836,864	841,050	101				38,925	
83162CKA0	U S SBA (GOVT GUAR) 06/01/2019 6.800	VAR	VARIOUS		675,885	675,885	660,702	675,885	463				55,299	

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

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CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
83162CKN2	U S SBA (GOVT GUAR) 02/01/2020 7.730	VAR	VARIOUS		35,322	35,322	35,322	35,322					1,323	
83162CKT9	U S SBA (GOVT GUAR) 05/01/2020 8.030	VAR	VARIOUS		383,058	383,058	383,058	383,058					14,371	
912810DGO	U S TREASURY BONDS 11/15/2003 11.87	03/15/2000	DEUTSCHEBANK		3,504,609	3,000,000	3,804,000	3,488,630		23,788	15,980		118,424	
912827B92	US TREASURY N/B 08/15/2001 7.875	03/03/2000	DEUTSCHE BANK		8,150,625	8,000,000	8,695,200	8,143,337		15,745	7,288		451,894	
912827S60	U S TREASURY NOTES 01/31/2000 7.750	VAR	VARIOUS		1,000,000	1,000,000	1,081,400	1,000,000					40,622	
912827V25	U S TREASURY NOTES 08/31/2000 6.250	VAR	VARIOUS		10,000,000	10,000,000	10,319,000	10,000,000					357,829	
912827YN6	U S TREASURY NOTES 02/15/2000 8.500	02/15/2000	MATURITY		8,000,000	8,000,000	8,790,400	8,000,000					340,000	
912827ZN5	U S TREASURY NOTES 11/15/2000 8.500	11/15/2000	VARIOUS		6,300,000	6,300,000	7,411,320	6,300,000					535,500	
0399999	Subtotal - Bonds - U.S. Governments			X X X	55,750,865	55,088,374	58,742,320	55,716,814	4,981	272,135	34,053		2,648,018	X X X
135087TQ7	GOVT OF CANADA 05/01/2000 9.750	VAR	VARIOUS		7,818,713	10,500,000	8,400,982	7,818,713		39,833			353,296	
1099999	Subtotal - Bonds - All Other Governments			X X X	7,818,713	10,500,000	8,400,982	7,818,713		39,833			353,296	X X X
4 1 . 1 0	312904ZD0	FHR 1024 Z 12/01/2020 9.000	VAR	VARIOUS	1,729,538	1,729,538	1,904,162	1,729,538		24,059			57,192	
	3129085T9	FHR 1231 I 08/01/2006 7.000	VAR	VARIOUS	2,486,937	2,486,937	2,341,699	2,486,937	73,723				60,798	
	312912P93	FHR 1380 K 10/01/2007 6.750	VAR	VARIOUS	3,203,854	3,203,854	3,123,117	3,203,854	9,710				166,573	
	312912RN0	FHR 1387 E 10/01/2007 7.000	VAR	VARIOUS	637,397	637,397	643,174	637,397		891			23,886	
	312912TU2	FHR 1381 J 06/01/2005 6.750	VAR	VARIOUS	3,421,720	3,421,720	3,332,413	3,421,720	12,333				120,635	
	312914LT9	FHR 1466 B 03/01/2006 7.500	VAR	VARIOUS	1,295,830	1,295,830	1,303,087	1,295,830		480			53,044	
	312914TT1	FHR 1468 L 11/01/2003 7.000	VAR	VARIOUS	2,874,481	2,874,481	2,894,315	2,874,481		1,532			109,256	
	312915PF2	FHR 1494 PN 04/01/2003 7.500	VAR	VARIOUS	2,391,223	2,391,223	2,550,000	2,391,223		14,645			97,271	
	31292HCV4	FHLMC POOL C00984 05/01/2030 8.000	VAR	VARIOUS	532,997	532,997	533,109	532,997	6	4			11,901	
	31292HF33	FHLMC POOL C01086 11/01/2030 7.500	VAR	VARIOUS	8,644	8,644	8,606	8,644					54	
	3133T4NH5	FHR 1694 PN 03/01/2019 5.900	VAR	VARIOUS	2,928,259	2,928,259	2,831,627	2,928,259	57,781				87,590	
	313401DZ1	FHLMC MTG BACKED POOL 05/01/2007 8.000	VAR	VARIOUS	8,614	8,614	8,388	8,614	10				420	
	313401EA5	FHLMC MTG BACKED POOL 06/01/2007 8.000	VAR	VARIOUS	24,955	24,955	24,409	24,955	37				1,417	
	313401EG2	FHLMC MTG BACKED POOL 11/01/2007 8.250	VAR	VARIOUS	30,594	30,594	30,594	30,568			26		1,221	
	313401EH0	FHLMC MTG BACKED POOL 11/01/2007 8.250	VAR	VARIOUS	7,004	7,004	6,868	7,004	16				306	
	313401EJ6	FHLMC MTG BACKED POOL 11/01/2007 8.250	VAR	VARIOUS	87,151	87,151	86,166	87,151	128				3,404	
	313401HT1	FHLMC MTG BACKED POOL 01/01/2007 7.500	VAR	VARIOUS	48,253	48,253	44,950	48,253	2,376				4,853	
	313401HV6	FHLMC MTG BACKED POOL 02/01/2007 8.000	VAR	VARIOUS	47,698	47,698	46,510	47,698	318				1,958	
	313401HW4	FHLMC MTG BACKED POOL 03/01/2007 8.000	VAR	VARIOUS	62,599	62,599	60,950	62,599	541				4,955	
	313401HY0	FHLMC MTG BACKED POOL 04/01/2007 8.000	VAR	VARIOUS	31,640	31,640	29,910	31,640	401				1,123	
	313401JA0	FHLMC MTG BACKED POOL 06/01/2007 8.000	VAR	VARIOUS	7,078	7,078	6,893	7,078	51				342	
	31358ERK0	FNR 1990-72 B 07/01/2020 9.000	VAR	VARIOUS	789,973	789,973	774,466	789,973	3,649			149	35,762	
	31358GWY9	FNR 1991-51 Z 05/01/2021 8.500	VAR	VARIOUS	2,036,509	2,036,509	2,170,569	2,036,509		13,723			88,366	
	31358LVM5	FNR G92-14 Z 02/01/2022 7.000	VAR	VARIOUS	3,005,382	3,005,382	3,052,716	3,005,382		4,798			108,663	
	31358MRL0	FNR 1992-48 G 11/01/2005 7.500	VAR	VARIOUS	335,338	335,338	321,824	335,338	7,717				6,074	
	31358T5X3	FNR 1993-23 PV 11/01/2007 7.500	VAR	VARIOUS	669,701	669,701	632,533	669,701	3,737				29,391	
	31358TB73	FNR 1993-26 MC 10/01/2005 7.500	VAR	VARIOUS	636,100	636,100	653,466	636,100					31,438	
	31359AUJ6	FNR 1993-96 M 03/01/2004 7.000	VAR	VARIOUS	1,034,248	1,034,248	1,063,517	1,034,248		1,422			39,288	
	31359EAT8	FNR 1993-167 GA 09/01/2023 7.000	VAR	VARIOUS	1,731,859	1,731,859	1,776,022	1,731,859		(1,768)			137,499	

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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
31359EWC1	FNR 1993-203 PG 09/01/2021 6.500	VAR	VARIOUS		598,800	598,800	615,267	598,800		(774)			38,922	
31359EYL9	FNR 1993-199 PF 10/01/2023 6.500	VAR	VARIOUS		476,007	476,007	482,941	476,007	4	230			27,107	
31359FDE5	FNR 1993-202 M 11/01/2023 6.500	VAR	VARIOUS		466,112	466,112	478,651	466,112		(595)			28,480	
31359G6C5	FNR 1994-48 D 06/01/2007 5.500	VAR	VARIOUS		364,438	364,438	336,194	364,438	2,497				19,845	
3136023E2	FNR 1989-67 D 10/01/2019 9.000	VAR	VARIOUS		981,487	981,487	978,248	981,487	320				36,914	
313602RK2	FNR 1989-23 E 05/01/2019 10.25	VAR	VARIOUS		729,721	729,721	818,674	729,721		8,636			36,858	
313602W42	FNR 1989-62 G 10/01/2019 8.600	VAR	VARIOUS		634,882	634,882	610,883	634,882	3,410				25,426	
313603QH8	FNR 1990-1 D 01/01/2020 8.800	VAR	VARIOUS		1,132,036	1,132,036	1,122,623	1,132,036	3,111	(373)			45,205	
313603TK8	FNR 1990-7 B 01/01/2020 8.500	VAR	VARIOUS		1,302,234	1,302,234	1,260,692	1,302,234	6,142				55,466	
31362WVN3	FN 73521 06/01/2006 7.045	VAR	VARIOUS		134,797	134,797	134,177	134,797		124			4,490	
31385DHY0	FNMA POOL 541247 07/01/2030 8.000	VAR	VARIOUS		123,301	123,301	121,182	123,301		27			3,412	
31385FM29	FNMA POOL 543177 07/01/2030 8.000	VAR	VARIOUS		114,750	114,750	112,473	114,750		33			2,718	
31385K3Y9	FNMA POOL 547215 07/01/2030 8.000	VAR	VARIOUS		632,075	632,075	631,285	632,075		38			17,368	
31385NSD2	FNMA POOL 547816 07/01/2030 8.000	VAR	VARIOUS		166,013	166,013	165,521	166,013		8			3,193	
31385UCY7	FNMA POOL 552787 08/01/2030 8.000	VAR	VARIOUS		70,369	70,369	70,061	70,369		4			1,005	
115029TA8	BROWARD HSG SFM 05/01/2011 8.750	VAR	VARIOUS		128,418	128,418	122,639	124,534	86		3,884		5,330	
251713AR4	DEVILS LAKE ECON 11/01/2002 7.000	11/01/2000	CALL at 100.000		20,000	20,000	20,000	20,000					1,400	
745160FX4	PR AQUEDUCT 07/01/2004 6.000	VAR	VARIOUS		225,000	225,000	221,805	224,167	40		833		9,900	
190473AA6	COASTAL INDL WTR 12/15/2003 7.000	06/15/2000	CALL at 100.000		1,235,000	1,235,000	1,235,000	1,235,000					43,225	
3199999	Subtotal - Bonds - Special Revenue and Special Assessment			X X X	41,641,016	41,641,016	41,794,376	41,636,273	188,378	67,445	4,743		1,690,944	X X X
07785HBE7	BELL ATLANTIC FINL SER 02/03/2000 6.710	02/03/2000	MATURITY		4,000,000	4,000,000	3,716,000	4,000,000	5,881					
665262AQ4	NORTHERN INDIANA PUBLI 04/01/2002 7.500	10/02/2000	CALL at 100.000		22,000	22,000	22,015	22,002		1		2	1,650	
694308BK2	PACIFIC GAS & ELECTRIC 12/01/2000 6.750	12/01/2000	VARIOUS		2,200,000	2,200,000	2,132,840	2,200,000	4,602				148,500	
69512EBM6	PACIFICORP 07/30/2001 9.100	05/16/2000	CREDIT SUISE FIRST BOSTON		2,037,000	2,000,000	2,114,200	2,020,242		5,846	16,758		128,917	
717537CQ5	PHILADELPHIA ELECTRIC 04/01/2002 8.000	05/11/2000	CS FIRST BOSTON		3,042,330	3,000,000	3,099,500	3,025,421		4,465	16,909		146,667	
44881HAE4	HYDRO-QUEBEC 12/05/2000 9.230	VAR	VARIOUS		3,700,000	3,700,000	4,320,860	3,700,000		91,486			194,471	
3899999	Subtotal - Bonds - Public Utilities			X X X	15,001,330	14,922,000	15,405,415	14,967,665	10,483	101,798	33,667	2	620,205	X X X
001765AF3	AMR CORP 03/15/2000 9.750	03/15/2000	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000					146,250	
006848BF1	ADELPHIA COM 10/01/2010 10.87	09/20/2000	COWEN & CO.		1,002,500	1,000,000	992,430	992,430			10,070			
05567@AD4	BOC GROUP 03/15/2010 8.750	03/15/2000	CALL at 100.000		267,380	267,380	267,380	267,380						
121899DK1	BURLINGTON NORTH SANTA 06/23/2010 7.330	VAR	CALL at 100.000		534,783	534,783	534,783	534,783					29,576	
149123BB6	CATERPILLAR INC 07/15/2001 9.375	05/12/2000	SALOMON SMITH BARNEY		4,085,720	4,000,000	4,201,200	4,035,186		10,279	50,534		309,375	
158916AL0	CHANCELLOR MEDIA CORP 11/01/2008 8.000	10/06/2000	DIRECT		2,222,000	2,200,000	2,178,750	2,180,695	1,230		41,305		163,778	
20902YAC6	CONSOLIDATED CONTAINER 07/15/2009 10.12	03/17/2000	DLJ CAPITAL MARKETS		1,773,000	1,800,000	1,800,000	1,800,000				27,000	31,388	
228227AJ3	CROWN CASTLE INTERNATI 08/01/2011 10.75	06/27/2000	DEUTSCHE BANK		1,020,000	1,000,000	1,000,000	1,000,000			20,000		299	
26632QAB9	DURA OPERATING CORP. 05/01/2009 9.000	09/18/2000	BANK OF AMERICA NT & SA		876,250	1,000,000	1,022,500	1,019,610		1,533		143,360	79,250	
31331FAH4	FEDERAL EXPRESS 09/23/2008 7.890	VAR	SIKING FUND REDEMPTION		384,994	384,994	391,732	384,994		344			22,371	
313549AS6	FEDERAL MOGUL 01/15/2009 7.500	VAR	VARIOUS		1,704,000	2,500,000	2,489,150	2,490,246	333			786,246	164,688	
345277AA5	FORD HOLDINGS INC 03/01/2000 9.250	03/01/2000	MATURITY		2,250,000	2,250,000	2,584,800	2,250,000		9,803			104,063	
36157NJW5	GECMS 2000-9 A3 08/01/2030 7.750	VAR	VARIOUS		19,386	19,386	19,169	19,386		1			191	

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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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
362320AQ6	GTE CORP 12/01/2000 9.375	12/01/2000	VARIOUS		3,000,000	3,000,000	3,528,900	3,000,000		83,267			281,250	
368839FS0	GENERAL AMERICAN TRANS 05/16/2000 6.960	05/16/2000	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						
381130AE3	GOLDEN NORTHWEST ALUMI 12/15/2006 12.00	11/20/2000	WARBURG		72,000	75,000	78,750	78,433		317		6,433	8,375	
393505MP4	GT 1996-4 A5 06/01/2027 7.150	VAR	VARIOUS		22,199	22,199	22,181	22,199					1,034	
393505MY5	GT 1996-5 A4 07/01/2027 7.150	VAR	VARIOUS		2,148,890	2,148,890	2,148,460	2,148,890	229				80,316	
393505PA4	GT 1996-6 A5 09/01/2027 7.350	VAR	VARIOUS		286,704	286,704	286,446	286,704	1				20,160	
393505PLO	GT 1996-7 A5 10/01/2027 7.100	VAR	VARIOUS		17,755	17,755	17,759	17,755					813	
427056AW6	HERCULES INC 11/15/2007 11.12	VAR	VARIOUS		773,000	800,000	800,000	800,000				27,000	2,070	
447012AB1	HUNSMAN ICI CHEMICAL 07/01/2009 10.12	VAR	VARIOUS		1,477,500	1,500,000	1,500,000	1,500,000				22,500	191,672	
460146AJ2	INTERNATIONAL PAPER CO 03/15/2000 9.700	03/15/2000	MATURITY		2,000,000	2,000,000	2,253,800	2,000,000		13,472			97,000	
47758PAB5	JO-ANN STORES 05/01/2007 10.37	VAR	VARIOUS		2,561,500	3,400,000	3,349,000	3,354,697	2,811			793,197	277,243	
495582AB4	KING PHARMACEUTICALS 02/15/2009 10.75	VAR	VARIOUS		1,388,700	1,360,000	1,371,333	1,370,077		773	28,623	10,000	103,499	
543859AJ1	LOCKHEED MARTIN CORP 06/15/2004 7.625	12/04/2000	CREDIT SUISSE FIRST BOSTON		3,810,673	3,650,000	3,675,915	3,663,439		2,980	147,234		269,809	
54866NBC2	LOWES COMPANIES INC 01/24/2000 7.050	01/24/2000	MATURITY		5,000,000	5,000,000	4,990,500	5,000,000	106					
54866NBE8	LOWES COMPANIES INC 01/28/2000 6.950	01/28/2000	MATURITY		500,000	500,000	505,400	500,000		118				
570910AB5	MARKET HUBS PARTNERS 03/01/2008 8.250	11/03/2000	DIRECT		1,717,000	1,700,000	1,657,500	1,662,206	3,013		54,794		197,911	
592907AA7	KROGER CO 03/01/2005 7.375	12/14/2000	J P MORGAN SECURITIES		3,045,960	3,000,000	3,020,970	3,016,630		3,122	29,330		284,552	
62940NAL6	NTL COMMUNICATIONS 10/01/2010 11.87	VAR	VARIOUS		9,189,750	9,600,000	9,395,712	9,396,251	539		80	206,581	55,120	
637844AM3	NATIONAL STEEL CORP. 03/01/2009 9.875	07/11/2000	VARIOUS		3,612,500	4,250,000	4,217,105	4,219,734	1,148			607,234	361,398	
64952GAB4	NEW YORK LIFE SURPLUS NOTES	VAR	VARIOUS		1,264,566	1,300,000	1,264,094	1,264,566						
65542NAC1	NORAMPAC 02/01/2008 9.500	VAR	VARIOUS		3,006,000	3,100,000	3,226,625	3,213,572		6,233		207,572	241,590	
674135CT3	OAK 1997-D A3 02/01/2028 6.500	VAR	MBS PAYMENT		2,551	2,551	2,565	2,551					166	
69348LFV6	PNCMS 1996-2 A7 02/01/2011 6.600	VAR	VARIOUS		424,647	424,647	401,249	424,647	2,499				14,594	
695156AD1	PACKAGING CORP COR 04/01/2009 9.625	03/23/2000	GRANTCHESTER		848,938	850,000	874,438	872,309		510		23,372	39,088	
708160AX4	JC PENNEY CO INC 07/15/2002 9.450	07/15/2000	CALL at 100.000		3,000,000	3,000,000	3,421,500	3,000,000		56,982			283,500	
741932AC1	PRIDE INT'L SECIOR NOT 06/01/2009 10.00	03/13/2000	SALOMON BROTHERS		854,250	850,000	850,000	850,000			4,250		24,083	
76110FNR0	RALI 1997-QS12 A7 11/01/2027 7.250	VAR	VARIOUS		91,210	91,210	93,207	91,210		44			4,377	
80218KAA3	SANTA FE SNYDER 06/15/2004 8.050	05/05/2000	SALOMON SMITH BARNEY		4,871,850	5,000,000	4,937,900	4,953,756	3,226			81,906	156,528	
811371AH6	SEA CONTAINERS 02/15/2008 7.875	VAR	VARIOUS		1,813,000	2,700,000	2,646,000	2,651,267	1,209			838,267	138,316	
828709AD7	SIMMONS CO. 03/15/2009 10.25	05/02/2000	MERRILL LYNCH PIERCE FENNER		589,750	700,000	700,000	700,000				110,250	45,242	
845905AL2	SOVEREIGN BANCORP 11/15/2006 10.50	12/12/2000	GRANTCHESTER		1,296,000	1,350,000	1,324,688	1,326,324	1,636			30,324	81,506	
84610FAC6	SOVEREIGN SPECIALTY 08/01/2007 9.500	03/06/2000	DIRECT		2,020,000	2,000,000	2,072,500	2,063,614		1,662		43,614	113,472	
87307QAC3	TV GUIDE INC. 03/01/2009 8.125	09/21/2000	DIRECT		3,030,000	3,000,000	3,020,000	3,017,424		1,469	20,000	7,424	257,292	
907832AB5	UNION PACIFIC CO 09/25/2007 6.290	VAR	VARIOUS		544,074	544,074	544,074	544,074					17,111	
911300AZ4	UNITED PAN-EUROPE 02/01/2010 11.50	07/17/2000	J P MORGAN SECURITIES		890,000	1,000,000	878,750	878,750			11,250		56,542	
93114KAC7	WAL MART STORES 01/02/2010 8.570	VAR	CALL at 100.000		814,077	814,077	840,209	835,708		1		21,631	34,923	
963320AF3	WHIRLPOOL CORP 06/15/2000 9.500	06/15/2000	VARIOUS		4,500,000	4,500,000	4,494,600	4,500,000	364				213,750	
969455AD6	WILLIAMS COMMUNICATION 08/01/2008 11.70	VAR	VARIOUS		3,025,000	3,000,000	3,000,000	3,000,000			25,000		163	
665815AD8	NORTHERN TELECOM 06/12/2001 8.750	05/12/2000	SALOMON SMITH BARNEY		1,014,550	1,000,000	1,065,100	1,010,420		3,320	4,130		36,458	
4599999	Subtotal - Bonds - Industrial and Miscellaneous			X X X	95,664,607	99,493,650	100,959,124	99,211,917	18,345	196,229	446,600	3,993,911	5,042,152	X X X
6099997	Subtotal - Bonds - Part 4			X X X	215,876,531	221,645,040	225,302,217	219,351,382	222,187	677,440	519,063	3,993,913	10,354,615	X X X

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	11	12	13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit On Disposal	Loss On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
6099998	Summary Item for Bonds, Columns 6 through 14 of Part 5			X X X	23,349,368	24,995,000	23,735,384	23,750,620	22,787	7,550	492,576	893,829	1,168,255	X X X
6099999	TOTAL - BONDS			X X X	239,225,899	246,640,040	249,037,601	243,102,002	244,974	684,990	1,011,639	4,887,742	11,522,870	X X X
00504W100	ACTIVE PWR INC. COMMON ST	11/14/2000	MERRILL LYNCH PIERCE FENNER	21,853.000	506,651		35,183	35,183			471,468			
126946102	CACHE FLOW INC. COMMON ST	VAR	VARIOUS	22,386.000	1,736,778		56,815	56,815			1,679,963			
152319109	CENTILLIUM COMMUNICATIONS INC COMMON	11/28/2000	ROBERTSON STEPHEN & CO.	3,519.000	95,890		1,760	1,760			94,130			
21887F100	CORIXA CORP COMMON ST	VAR	BANK OF AMERICA NT & SA	16,811.000	725,434		47,160	47,160			678,274			
22674V100	CRITICAL PATH COMMON ST	09/25/2000	HAMBRECHT & QUIST	3,431.000	239,069		12,798	12,798			226,271			
22765D100	CROSSROADS SYSTEMS COMMON ST	07/03/2000	COWEN & CO.	25,544.000	579,151		17,038	17,038			562,113			
25500M103	DITECH COMMUNICATIONS COMMON ST	06/26/2000	BT ALEX. BROWN INCORPORATED	8,622.000	734,340		5,604	5,604			728,736			
255064107	DIVERSA CORP COMMON ST	VAR	BEAR STEARNS & COMPANY	142,811.000	3,794,457		334,178	334,178			3,460,280			
282056100	EFFICIENT NETWORKS COMMON ST	07/24/2000	ROBERTSON STEPHEN & CO.	27,294.000	2,306,803		37,973	37,973			2,268,831			
290140102	ELOQUENT INC. COMMON ST	09/29/2000	BANK OF AMERICA NT & SA	13,459.000	28,790		55,384	55,384				482		
30161Q104	EXELIXIS INC. COMMON ST	VAR	VARIOUS	96,361.000	2,476,703		138,760	138,760			2,337,943			
315616102	F5 NETWORKS INC. COMMON ST	09/14/2000	ROBERTSON STEPHEN & CO.	11,352.000	508,202		38,540	38,540			469,662			
374266104	GET THERE COM INC. COMMON ST	07/27/2000	DLJ CAPITAL MARKETS	3,600.000	43,314		5,976	5,976			37,338			
46612J101	JDS UNIPHASES COMMON ST	VAR	GOLDMAN SACHS & COMPANY	375,539.000	42,341,853		594,343	594,343			41,747,510			
581243102	MCK COMMUNICATIONS COMMON ST	VAR	ROBERTSON STEPHEN & CO.	37,568.000	926,978		10,312	10,312			916,666			
591393103	METASOLV SOFTWARE COMMON ST	VAR	ROBERTSON STEPHEN & CO.	61,284.000	2,659,555		22,982	22,982			2,636,576			
803062108	SAPIENT CORPORATION COMMON ST	10/16/2000	CS FIRST BOSTON	13,346.000	376,376		95,389	95,389			280,987			
80908Q107	SCIQUEST COM INC. COMMON ST	08/08/2000	ROBERTSON STEPHEN & CO.	3,189.000	28,396		5,881	5,881			22,515			
854399102	STANFORD MICRODEVICES INC	VAR	DAIN RAUSCHER INC.	9,037.000	244,814		27,201	27,201			217,613			
88553X103	3DFX INTERACTIVE INC COMMON ST	VAR	ROBERTSON STEPHEN & CO.	14,274.000	60,055		24,875	24,694			35,361			
977424100	WITNESS SYSTEMS COMMON ST	VAR	HAMBRECHT & QUIST	13,880.000	135,293		25,957	26,138			109,149			
656568102	NORTEL NETWORKS CORP. COMMON ST	VAR	ROBERTSON STEPHEN & CO.		8,942,382						8,916,271			
6899999	Subtotal - Common Stock - Industrial and Miscellaneous			X X X	69,491,284	X X X	1,594,109	1,594,109			67,897,657	482	X X X	
7099997	Subtotal - Common Stock - Part 4			X X X	69,491,284	X X X	1,594,109	1,594,109			67,897,657	482	X X X	
7099998	Summary Item for Common Stock Columns 7 through 14 of Part 5			X X X	1,643,975	X X X	555,695	555,695			1,165,287	77,007	X X X	
7099999	TOTAL - COMMON STOCK			X X X	71,135,259	X X X	2,149,804	2,149,804			69,062,944	77,489	X X X	
7199999	TOTAL - PREFERRED AND COMMON STOCK			X X X	71,135,259	X X X	2,149,804	2,149,804			69,062,944	77,489	X X X	
7299999	TOTAL - BONDS, PREFERRED AND COMMON STOCK			X X X	310,361,158	X X X	251,187,405	245,251,806	244,974	684,990	70,074,583	4,965,231	11,522,870	

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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	12	13	14	15
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Cost to Company	Consideration	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit on Disposal	Loss on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
01958XAM9	ALLIED WASTE 01/01/2009 7.875	05/15/2000	MERRILL LYNCH PIERCE FENNER	05/30/2000	MERRILL LYNCH PIERCE FENNER &	700,000.000	546,000	567,000	546,484	484		20,516		22,816	20,519
01958XAQ0	ALLIED WASTE 08/01/2009 10.000	06/06/2000	DLJ CAPITAL MARKETS	VAR	VARIOUS	1,275,000.000	1,029,563	1,088,594	1,036,192	6,630		52,401		69,007	12,396
030096AF8	ALBERTSONS INC 06/01/2026 8.000	01/21/2000	ABN AMRO SECURITIES (USA) IN	02/02/2000	DILLON READ & COMPANY INC	1,500,000.000	1,481,115	1,504,815	1,481,142	27		23,673		20,333	16,667
030222AB9	AMERICAN TISSUE 07/15/2006 12.500	04/20/2000	DLJ CAPITAL MARKETS	12/27/2000	DLJ CAPITAL MARKETS	1,000,000.000	1,030,000	740,000	1,028,055		1,945		288,055	118,750	32,986
34354PAA3	FLOWSERVE CORP 08/15/2010 12.250	08/08/2000	CS FIRST BOSTON	10/13/2000	VARIOUS	2,100,000.000	2,070,306	2,142,000	2,070,535	229		71,465		46,448	
35138BAB2	FOX FAMILY WORLD 11/01/2007 0.000	07/14/2000	MONTGOMERY SECURITIES	09/21/2000	MERRILL LYNCH PIERCE FENNER &	500,000.000	328,125	359,375	336,244	8,119		23,131			
381130AE3	GOLDEN NORTHWEST AL 12/15/2006 1	VAR	VARIOUS	VAR	VARIOUS	2,275,000.000	2,393,188	2,247,025	2,388,840		4,348		141,815	159,632	55,183
404681AC2	HADCO CORP 06/15/2008 9.500	04/13/2000	VARIOUS	08/24/2000	DIRECT	1,700,000.000	1,656,000	1,717,000	1,657,747	1,747		59,253		111,704	52,936
450725AB2	IASIS HEALTHCARE 10/15/2009 13.000	01/13/2000	J P MORGAN SECURITIES	10/04/2000	WARBURG	1,000,000.000	1,030,000	980,000	1,029,000		1,000		49,000	126,028	31,778
552078AN7	LYONDELL PETROCHEMI 05/01/2009 10	06/06/2000	MERRILL LYNCH PIERCE FENNER	09/21/2000	DLJ CAPITAL MARKETS	1,000,000.000	970,000	995,000	970,755	755		24,245		42,292	10,573
592907AA7	KROGER CO 03/01/2005 7.375	12/14/2000	GOLDMAN SACHS & COMPANY	12/14/2000	J P MORGAN SECURITIES	420,000.000	425,338	426,434	425,338			1,096		8,862	8,862
599908AC4	MILLAR WESTERN FORE 05/15/2008 9.8	VAR	VARIOUS	VAR	VARIOUS	2,350,000.000	2,184,250	2,004,000	2,185,407	1,157		28,203	209,610	124,411	74,268
723787AC1	PIONEER NATURAL 04/01/2010 9.625	04/11/2000	CS FIRST BOSTON	07/28/2000	SALOMON BROTHERS	2,550,000.000	2,540,999	2,677,500	2,541,256	257		136,244		72,949	
783764AF0	RYLAND GROUP 09/01/2010 9.750	08/24/2000	SALOMON SMITH BARNEY	08/24/2000	SALOMON BROTHERS	1,000,000.000	1,000,000	1,010,000	1,000,000			10,000			
911300AZ4	UNITED PAN-EUROPE 02/01/2010 11.50	VAR	VARIOUS	VAR	VARIOUS	4,125,000.000	3,524,375	3,423,125	3,527,757	3,382		42,279	146,910	209,356	174,457
98951UAAA	ZIFF DAVIS MEDIA CO 07/15/2010 12.00	VAR	VARIOUS	VAR	VARIOUS	1,500,000.000	1,526,125	1,467,500	1,525,868		257	70	58,439	35,667	11,000
4599999	Subtotal - Bonds - Industrial and Miscellaneous					24,995,000.000	23,735,384	23,349,368	23,750,620	22,787	7,550	492,576	893,829	1,168,255	501,625
6099998	TOTAL BONDS					24,995,000.000	23,735,384	23,349,368	23,750,620	22,787	7,550	492,576	893,829	1,168,255	501,625
151020104	CELGENE CORP COMMON STK	08/31/2000	ROBERTSON STEPHEN & CO.	11/01/2000	ROBERTSON STEPHEN & CO.	4,116.000	46,438	253,014	46,438			206,576			
46059C106	INTERNET CAPITAL GROUP COMMON	06/09/2000	CS FIRST BOSTON	07/03/2000	CS FIRST BOSTON	11,884.000	462,739	385,732	462,739			77,007			
928497106	VITESSE SEMICONDUCTOR COMMON S	05/31/2000	SMITH BARNEY HARRIS UPHAM C	07/31/2000	ROBERTSON STEPHEN & CO.	15,558.000	46,518	1,005,229	46,518			958,711			
6899999	Subtotal - Common Stock - Industrial and Miscellaneous					X X X	555,695	1,643,975	555,695			1,165,287	77,007		
7099998	TOTAL COMMON STOCK					X X X	555,695	1,643,975	555,695			1,165,287	77,007		
7199999	TOTAL PREFERRED AND COMMON STOCK					X X X	555,695	1,643,975	555,695			1,165,287	77,007		
7299999	TOTAL BONDS, PREFERRED AND COMMON STOCK					X X X	24,291,079	24,993,343	24,306,315	22,787	7,550	1,657,863	970,836	1,168,255	501,625

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SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

CUSIP Identification	1 Description Name of Subsidiary, Controlled or Affiliated Company	2 NAIC Company Code or Alien Insurer Identification Number	3 NAIC Valuation Method (See SVO Purposes and Procedures manual)	4 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	5 If Yes, Amount of Such Intangible Assets	6 Statement Value	Stock of Such Company Owned by Insurer on Statement Date		
							7 Number of Shares	8 % of Outstanding	
942993106	Wausau Holdings Inc.	N/A	8:3(a)Z	NO		5,094,361	1,000,000	100.000	
1399999	Subtotal Common Stock - Non-Insurer Which Controls Insurer						5,094,361	X X X	X X X
1699999	TOTAL COMMON STOCK						5,094,361	X X X	X X X
1799999	TOTAL PREFERRED AND COMMON STOCK						5,094,361	X X X	X X X

Amount of insurer's capital and surplus from the prior year's annual statement: \$ 668,804,360

SCHEDULE D - PART 6 - SECTION 2

CUSIP Identification	1 Name of Lower-tier Company	2 Name of Company Listed in Section 1 Which Controls Lower-tier Company	3 Amount of Intangible Assets Included in Amount Shown in Column 5, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				4 Number of Shares	5 % of Outstanding
942997347	Wausau (Bermuda) Ltd.	Wausau Holdings Inc.		120,000,000	100.000
0299999	Subtotal Common Stock			X X X	X X X
0399999	TOTAL PREFERRED AND COMMON STOCK			X X X	X X X

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	Interest		Date of Maturity		9 Book Value	10 Increase or (Decrease) by Adjustment in Book Value During Year	11 Par Value	12 Rate Used To Obtain Statement Value	13 Statement Value	14 Actual Cost	Interest		17 Paid for Accrued Interest	18 NAIC Desig- nation	19 Effective Rate of Interest	
				5 Rate Of	6 How Paid	7 Year	8 Month							15 Amount Due and Accrued Dec. 31 of Current Year on Bonds Not in Default	16 Gross Amount Received				
1350Z7A38	GOVERNMENT OF CANADA TREASUR	12/2000	RBC DOMINION		DISC	2001	02	2,027,737	3,335	3,100,000	0.654	2,027,737	2,024,402				1	5.492	
1350Z7BH6	GOVERNMENT OF CANADA TREASUR	10/2000	NESBITT BURNS		DISC	2001	01	660,193	6,930	1,000,000	0.660	660,193	653,263				1	5.612	
1350Z7BP8	GOVERNMENT OF CANADA TREASUR	12/2000	NESBITT BURNS		DISC	2001	03	1,105,327	1,663	1,700,000	0.650	1,105,327	1,103,665				1	5.499	
0499999	Subtotal - All Other Governments - Issuer Obligations									3,793,257	11,928	5,800,000	X X X	3,793,257	3,781,330			X X X	X X X
1099999	Subtotal - All Other Governments Bonds									3,793,257	11,928	5,800,000	X X X	3,793,257	3,781,330			X X X	X X X
8124J2N84	SEARS ROEBUCK ACCEPTANCE CORP	11/2000	DIRECT		DISC	2001	01	4,993,194	38,889	5,000,000	0.999	4,993,194	4,954,306				2	7.065	
8124J2N92	SEARS ROEBUCK ACCEPTANCE CORP	12/2000	DIRECT		DISC	2001	01	9,983,666	37,452	10,000,000	0.998	9,983,666	9,946,214				2	7.380	
8124J2PG4	SEARS ROEBUCK ACCEPTANCE CORP	11/2000	DIRECT		DISC	2001	02	6,937,747	55,487	7,000,000	0.991	6,937,747	6,882,260				2	7.079	
000000000	MEDIUM TERM NOTE-FLOATING	12/2000	CIT GROUP HOLDINGS	VAR		2001	01	2,137,936		2,137,936	1.000	2,137,936	2,137,936				1Z	VARIOUS	
000000000	MASTER NOTE- FLOATING	12/2000	MERRILL LYNCH MORTGAGE C	VAR		2001	01	3,669,005		3,669,005	1.000	3,669,005	3,669,005				1Z	VARIOUS	
000000000	REPO- TREASURY NOTES	12/2000	PAIN WEBBER INC.	VAR		2001	01	160		160	1.000	160	160				1Z	VARIOUS	
000000000	REPO- U.S. AGENCY MORTGAGES	12/2000	LEHMAN BROTHERS INC.	VAR		2001	01	6,380,877		6,380,877	1.000	6,380,877	6,380,877				1Z	VARIOUS	
4 000000000	REPO- GNMA	12/2000	NOMURA SECURITIES	VAR		2001	01	7,976,097		7,976,097	1.000	7,976,097	7,976,097				1Z	VARIOUS	
4 000000000	REPO- U.S. AGENCY MORTGAGES	12/2000	SALOMON SMITH BARNEY INC.	VAR		2001	01	7,976,097		7,976,097	1.000	7,976,097	7,976,097				1Z	VARIOUS	
000000000	REPO-GNMA	12/2000	SALOMON SMITH BARNEY INC.	VAR		2001	01	12,485,718		12,485,718	1.000	12,485,718	12,485,718				1Z	VARIOUS	
000000000	REPO- TREASURY NOTES	12/2000	SALOMON SMITH BARNEY INC.	VAR		2001	01	7,976,097		7,976,097	1.000	7,976,097	7,976,097				1Z	VARIOUS	
000000000	TIME DEPOSIT	12/2000	BANQUE BRUXELLES LAMBERT	VAR		2001	01	7,976,097		7,976,097	1.000	7,976,097	7,976,097				1Z	VARIOUS	
000000000	MEDIUM TERM NOTE- FIXED	12/2000	ABBEY NATIONAL TREASURY S	VAR		2001	01	18,659,432		18,659,432	1.000	18,659,432	18,659,432				1Z	VARIOUS	
000000000	TIME DEPOSIT	09/2000	BANK OF NOVA SCOTIA TORON	VAR		2001	01	5,717,100		5,717,100	1.000	5,717,100	5,717,100				1Z	VARIOUS	
000000000	TIME DEPOSIT	09/2000	WELLS FARGO BK SF NASSAU	VAR		2001	01	7,976,097		7,976,097	1.000	7,976,097	7,976,097				1Z	VARIOUS	
000000000	TIME DEPOSIT	12/2000	CAJA DE MADRID	VAR		2001	01	9,092,750		9,092,750	1.000	9,092,750	9,092,750				1Z	VARIOUS	
000000000	TIME DEPOSIT	09/2000	BNP PARIBAS	VAR		2001	01	7,976,097		7,976,097	1.000	7,976,097	7,976,097				1Z	VARIOUS	
000000000	TIME DEPOSIT	11/2000	HAMBURGISCHE LANDESBANK	VAR		2001	01	7,976,097		7,976,097	1.000	7,976,097	7,976,097				1Z	VARIOUS	
000000000	COMMERCIAL PAPER	11/2000	PHILIP MORRIS COMPANIES IN	VAR		2001	01	3,803,859		3,803,859	1.000	3,803,859	3,803,859				1Z	VARIOUS	
000000000	TIME DEPOSIT	10/2000	CAJA DE MADRID	VAR		2001	02	235,558		235,558	1.000	235,558	235,558				1Z	VARIOUS	
000000000	MASTER NOTE- FIXED	10/2000	GOLDMAN SACHS GROUP LP	VAR		2001	02	101,671		101,671	1.000	101,671	101,671				1Z	VARIOUS	
000000000	COMMERCIAL PAPER	11/2000	FORRESTAL FUNDING TRUST	VAR		2001	02	2,195,024		2,195,024	1.000	2,195,024	2,195,024				1Z	VARIOUS	
000000000	MEDIUM TERM NOTE- FLOATING	12/2000	UNILEVER CAPITAL CORP	VAR		2001	03	1,656,742		1,656,742	1.000	1,656,742	1,656,742				1Z	VARIOUS	
000000000	MEDIUM TERM NOTE- FLOATING	12/2000	CIT GROUP HOLDINGS	VAR		2001	01	1,211,215		1,211,215	1.000	1,211,215	1,211,215				1Z	VARIOUS	
000000000	REPO- TREASURY NOTES	12/2000	PAIN WEBBER INC.	VAR		2001	01	14,222,777		14,222,777	1.000	14,222,777	14,222,777				1Z	VARIOUS	
000000000	REPO- TREASURY NOTES	12/2000	PAIN WEBBER INC.	VAR		2001	01	4,958,516		4,958,516	1.000	4,958,516	4,958,516				1Z	VARIOUS	
000000000	TIME DEPOSIT	09/2000	BANK OF NOVA SCOTIA TORON	VAR		2001	01	2,258,997		2,258,997	1.000	2,258,997	2,258,997				1Z	VARIOUS	
000000000	COMMERCIAL PAPER	11/2000	PHILIP MORRIS COMPANIES IN	VAR		2001	01	4,083,570		4,083,570	1.000	4,083,570	4,083,570				1Z	VARIOUS	
000000000	REPO- A1P1 MONEY MARKETS	12/2000	MORGAN STANLEY	VAR		2001	01	907,074		907,074	1.000	907,074	907,074				1Z	VARIOUS	
000000000	TIME DEPOSIT	10/2000	CAJA DE MADRID	VAR		2001	02	14,765,087		14,765,087	1.000	14,765,087	14,765,087				1Z	VARIOUS	
000000000	MASTER NOTE- FIXED	10/2000	GOLDMAN SACHS GROUP LP	VAR		2001	02	4,535,631		4,535,631	1.000	4,535,631	4,535,631				1Z	VARIOUS	
000000000	MEDIUM TERM NOTE- FLOATING	12/2000	UNILEVER CAPITAL CORP	VAR		2001	03	3,190,555		3,190,555	1.000	3,190,555	3,190,555				1Z	VARIOUS	
000000000	MEDIUM TERM NOTE- FLOATING	12/2000	BELLSOUTH CAPITAL	VAR		2001	03	5,423,746		5,423,746	1.000	5,423,746	5,423,746				1Z	VARIOUS	

(a) Includes \$ 0 other than accrual of discount and amortization of premium.

SCHEDULE DA - PART 1

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	Interest		Date of Maturity		9 Book Value	10 Increase or (Decrease) by Adjustment in Book Value During Year	11 Par Value	12 Rate Used To Obtain Statement Value	13 Statement Value	14 Actual Cost	Interest		17 Paid for Accrued Interest	18 NAIC Desig- nation	19 Effective Rate of Interest	
				5 Rate Of	6 How Paid	7 Year	8 Month							15 Amount Due and Accrued Dec. 31 of Current Year on Bonds Not in Default	16 Gross Amount Received				
3999999	Subtotal - Industrial and Miscellaneous - Issuer Obligations							199,440,286	131,828	199,525,679	X X X	199,440,286	199,308,459				X X X	X X X	
4599999	Subtotal - Industrial and Miscellaneous (Unaffiliated)							199,440,286	131,828	199,525,679	X X X	199,440,286	199,308,459				X X X	X X X	
5499999	Subtotal - Bonds - Issuer Obligations							203,233,543	143,756	205,325,679	X X X	203,233,543	203,089,789				X X X	X X X	
6099999	Subtotal - Bonds							203,233,543	143,756	205,325,679	X X X	203,233,543	203,089,789				X X X	X X X	
928989466 995312105	VISTA PRIME MMF CASH EQUIV LMIA P&C COMPANIES CASH EQUIV	VAR VAR	DIRECT DIRECT	VAR VAR		VAR VAR	1,696,567 70,760,421		1,696,567 70,760,421		1.000 1.000	1,696,567 70,760,421	1,696,567 70,760,421	235,748 386,833			1 1	VARIOUS VARIOUS	
7899999	Subtotal - Class One Money Market Mutual Funds							72,456,988		X X X	X X X	72,456,988	72,456,988	622,581			X X X	X X X	
8099999	Grand Total Short-Term Investments							275,690,531	(a)	143,756	X X X	X X X	275,690,531	275,546,777	622,581			X X X	X X X

(a) Includes \$ 0 other than accrual of discount and amortization of premium.

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SCHEDULE DA - PART 2
Verification of SHORT-TERM INVESTMENTS Between Years

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book value, prior year	60,790,433	23,946,403		36,844,030	
2. Cost of short-term investments acquired	5,285,059,631	3,133,454,577		2,151,605,054	
3. Increase by adjustment in book value	2,374,701	2,374,701			
4. Profit on disposal of short-term investments					
5. Subtotals (Total of Lines 2 to 4)	5,287,434,332	3,135,829,278		2,151,605,054	
6. Consideration received on disposal of short-term investments	5,072,583,803	2,956,591,707		2,115,992,096	
7. Decrease by adjustment in book value					
8. Loss on disposal of short-term investments					
9. Subtotals (Total of Lines 6 to 8)	5,072,583,803	2,956,591,707		2,115,992,096	
10. Book value, current year	275,690,532	203,233,544		72,456,988	
11. Income collected during year	6,425,560	2,460,841		3,964,719	
12. Income earned during year	6,863,697	2,460,841		4,402,856	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: CLASS ONE MONEY MARKET MUTUAL FUNDS

SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair market value, and the aggregate difference, if any, between them.

	1	2	3
	Statement (Admitted) Value	Fair Market Value (a)	Excess of Statement over Market (-), or Market over Statement (+)
1. Bonds	3,109,765,050	3,130,903,718	21,138,668
2. Preferred Stocks	36,316	36,316	
3. Totals	3,109,801,366	3,130,940,034	21,138,668

(a) Amortized or book values shall not be substituted for fair market values. Describe the sources or methods utilized in determining the fair market values.

Fair values are based on quoted market prices when available. If quoted market prices are not available, fair values are based on quoted market prices of comparable instruments or values obtained from independent pricing services.

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SCHEDULE E - PART 1 - CASH

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued December 31 of Current Year	5 Balance
OPEN DEPOSITORIES				
Bank of America Chicago, IL				3,259,378
Bank of New York New York, NY				2,653,684
Canadian Imperial Toronto, CAN		114,750		2,065,806
First National Bank of Anchorage Anchorage, AK				50,000
Chase Manhattan Bank New York, NY				(26,235,066)
Firststar Milwaukee, WI				24,967,398
Huntington Columbus, OH				2,886,282
M & I First American Wausau, WI		382		34,996,158
M & I Thunderbird Pheonix, AZ				6,384
PNC Pittsburgh, PA				(20,973)
Royal Trust Toronto, CAN		4,502		128,766
Wachovia Atlanta, GA				(11,041,984)
Wells Fargo Los Angeles, CA				5,824,526
0199998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X			
0199999 Totals-Open Depositories	X X X	119,634		39,540,359
SUSPENDED DEPOSITORIES				
0299998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X			
0299999 Totals-Suspended Depositories	X X X			
0399999 Total Cash on Deposit	X X X	119,634		39,540,359
0499999 Cash in Company's Office	X X X	X X X	X X X	
0599999 Total Cash	X X X	119,634		39,540,359

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

1. January	(28,311,633)	4. April	(35,532,085)	7. July	(33,009,640)	10. October	724,332
2. February	(37,272,122)	5. May	(26,186,577)	8. August	(29,675,524)	11. November	27,626,354
3. March	(45,918,803)	6. June	(35,421,492)	9. September	(706,569)	12. December	39,540,359

SCHEDULE E - PART 2 - SPECIAL DEPOSITS

Line Number	Type	Description of Deposit	Where Deposited and Purpose of Deposit	1 Par or Book Value	2 Statement Value	3 Market Value
AZ00001	B	AGENCY INTL DEVELOPMENT (ISRAEL) 5.700 2/15/2003	Phoenix. AZ Bank of New York - Western Trust WC	14,000,000	13,959,846	13,959,846
AZ00002	B	U S TREASURY BONDS 11.875 11/15/2003	Phoenix. AZ Bank of New York - Western Trust WC	9,000,000	10,490,355	10,521,540
AZ00003	B	U S TREASURY NOTES 5.375 2/15/2001	Phoenix. AZ Bank of New York - Western Trust WC	3,200,000	3,208,303	3,193,504
AZ00004	B	U S TREASURY NOTES 7.500 11/15/2001	Phoenix. AZ Bank of New York - Western Trust WC	2,000,000	2,033,093	2,025,320
AZ00005	B	U S TREASURY NOTES 5.750 8/15/2003	Phoenix. AZ Bank of New York - Western Trust WC	1,400,000	1,398,333	1,407,000
AZ00006	B	U S TREASURY NOTES 7.250 8/15/2004	Phoenix. AZ Bank of New York - Western Trust WC	5,300,000	5,576,336	5,598,973
AZ99999		ARIZONA		34,900,000	36,666,266	36,706,183
AR00001	B	U S TREASURY BONDS 11.875 11/15/2003	Little Rock. AR Banker's Trust Co. FPARPH	100,000	113,433	116,906
AR99999		ARKANSAS		100,000	113,433	116,906
CA00001	B	ABN AMRO CHICAGO 7.300 12/1/2026	Los Angeles. CA Bank of New York - Western Trust WC	7,000,000	7,036,260	6,641,600
CA00002	B	BANKBOSTON 6.625 12/1/2005	Los Angeles. CA Bank of New York - Western Trust WC	4,700,000	4,708,887	4,599,843
CA00003	B	BANK OF MONTREAL CHICAGO BRANCH 7.800 4/1/2007	Los Angeles. CA Bank of New York - Western Trust WC	2,000,000	1,993,131	2,049,000
CA00004	B	BANK OF NY 7.300 12/1/2009	Los Angeles. CA Bank of New York - Western Trust WC	3,000,000	2,990,241	3,056,520
CA00005	B	BANK ONE CORP 6.000 2/17/2009	Los Angeles. CA Bank of New York - Western Trust WC	17,500,000	17,275,319	15,609,650
CA00006	B	BANKAMERICA CORP. 6.700 8/15/2026	Los Angeles. CA Bank of New York - Western Trust WC	4,000,000	3,867,603	3,607,120
CA00007	B	BANKAMERICA CORP. 7.125 10/15/2011	Los Angeles. CA Bank of New York - Western Trust WC	3,200,000	3,146,247	3,059,904
CA00008	B	CHASE MANHATTAN CORP. 6.000 2/15/2009	Los Angeles. CA Bank of New York - Western Trust WC	5,000,000	4,699,297	4,547,300
CA00009	B	CHASE MANHATTAN CORP. 7.000 11/15/2009	Los Angeles. CA Bank of New York - Western Trust WC	4,000,000	3,779,925	3,957,040
CA00010	B	CHASE MANHATTAN CORP. 6.700 8/15/2008	Los Angeles. CA Bank of New York - Western Trust WC	2,200,000	2,274,176	2,116,026
CA00011	B	DEN NORSKE STATS 6.875 5/1/2006	Los Angeles. CA Bank of New York - Western Trust WC	4,000,000	4,170,872	4,073,080
CA00012	B	DEUTSCHE BANK FINANCIAL 7.500 4/25/2009	Los Angeles. CA Bank of New York - Western Trust WC	7,500,000	7,942,460	7,588,950
CA00013	B	DOW CHEMICAL CO 5.970 1/15/2009	Los Angeles. CA Bank of New York - Western Trust WC	11,000,000	10,866,778	10,314,040
CA00014	B	FIRST CHICAGO CORP 7.950 12/1/2026	Los Angeles. CA Bank of New York - Western Trust WC	3,000,000	2,812,462	2,711,940
CA00015	B	FLEET FINANCIAL GROUP 6.700 7/15/2028	Los Angeles. CA Bank of New York - Western Trust WC	2,000,000	1,948,522	1,739,540
CA00016	B	FLEET FINANCIAL GROUP 5.750 1/15/2009	Los Angeles. CA Bank of New York - Western Trust WC	10,000,000	9,719,713	9,002,700
CA00017	B	GENERAL MOTORS ACCEPT CORP 6.150 4/5/2007	Los Angeles. CA Bank of New York - Western Trust WC	8,000,000	7,815,735	7,479,120
CA00018	B	GOLDMAN SACHS GROUP 6.500 2/25/2009	Los Angeles. CA Bank of New York - Western Trust WC	6,000,000	5,818,895	5,734,920
CA00019	B	KOHL'S CORPORATION 7.250 6/1/2029	Los Angeles. CA Bank of New York - Western Trust WC	5,000,000	4,932,463	4,575,650
CA00020	B	NATIONSBANK CORP. 6.800 3/15/2028	Los Angeles. CA Bank of New York - Western Trust WC	5,000,000	5,086,222	4,212,050
CA00021	B	PHILLIPS PETROLEUM 6.375 3/30/2009	Los Angeles. CA Bank of New York - Western Trust WC	5,000,000	4,982,786	4,730,750
CA00022	B	PRAXAIR INC 6.150 4/15/2003	Los Angeles. CA Bank of New York - Western Trust WC	2,000,000	1,999,125	1,960,120
CA00023	B	ROYAL BANK OF SCOTLAND 6.400 4/1/2009	Los Angeles. CA Bank of New York - Western Trust WC	16,000,000	15,910,838	14,954,000
CA00024	B	SOUTHWESTERN PUBLIC SERVICE 6.200 3/1/2009	Los Angeles. CA Bank of New York - Western Trust WC	10,000,000	9,994,438	9,337,200
CA00025	B	SWISS BANK GROUP 7.375 6/15/2017	Los Angeles. CA Bank of New York - Western Trust WC	14,000,000	13,830,181	13,627,740
CA00026	B	TEXACO CAPITAL 5.700 12/1/2008	Los Angeles. CA Bank of New York - Western Trust WC	7,500,000	7,165,326	7,061,175
CA00027	B	TORONTO DOMINION BANK 6.125 11/1/2008	Los Angeles. CA Bank of New York - Western Trust WC	7,500,000	7,356,153	6,951,750
CA00028	B	TRIBUNE COMPANY 6.875 11/1/2006	Los Angeles. CA Bank of New York - Western Trust WC	3,100,000	3,188,592	3,024,391
CA00029	B	TRIBUNE COMPANY 6.350 2/1/2008	Los Angeles. CA Bank of New York - Western Trust WC	4,000,000	4,008,282	3,712,400
CA00030	B	TRIBUNE COMPANY 6.500 7/30/2004	Los Angeles. CA Bank of New York - Western Trust WC	1,500,000	1,495,994	1,476,270

SCHEDULE E - PART 2 - SPECIAL DEPOSITS

Line Number	Type	Description of Deposit	Where Deposited and Purpose of Deposit	1 Par or Book Value	2 Statement Value	3 Market Value
CA99999		CALIFORNIA		184,700,000	182,816,923	173,521,789
DE00001	B	U S TREASURY NOTES 7.250 8/15/2004	Wilmington DE. Wilmington Trust Co. WC	100,000	105,214	105,641
DE99999		DELAWARE		100,000	105,214	105,641
GA00001	B	U S TREASURY NOTES 5.250 8/15/2003	Atlanta GA Wachovia Bank of Georgia FPGAPH	115,000	113,900	114,119
GA99999		GEORGIA		115,000	113,900	114,119
ID00001	B	U S TREASURY BONDS 11.875 11/15/2003	Boise ID First Security Bank of Idaho WC	900,000	1,020,901	1,052,154
ID00002	B	U S TREASURY NOTES 5.375 2/15/2001	Boise ID First Security Bank of Idaho WC	4,000,000	4,010,379	3,991,880
ID00003	B	U S TREASURY NOTES 7.250 5/15/2004	Boise ID First Security Bank of Idaho WC	900,000	944,941	946,827
ID00004	B	U S TREASURY NOTES 7.500 2/15/2005	Boise ID First Security Bank of Idaho WC	1,000,000	1,048,116	1,072,660
ID00005	B	U S TREASURY NOTES 7.000 7/15/2006	Boise ID First Security Bank of Idaho WC	343,000	366,489	367,171
5 9 1 LA00001	B	U S TREASURY BONDS 11.875 11/15/2003	New Orleans LA Hibernia National Bank FPLAPH	70,000	81,592	81,834
LA99999		LOUISIANA		70,000	81,592	81,834
MA00001	B	ASSOCIATES CORP 6.250 11/1/2008	Boston MA BankBoston N.A. WC	4,000,000	3,857,551	3,748,520
MA00002	B	ATLANTA GAS LIGHT CO 6.550 12/7/2005	Boston MA BankBoston N.A. WC	10,000,000	9,628,598	10,129,800
MA00003	B	CIT GROUP INC 7.250 8/15/2005	Boston MA BankBoston N.A. WC	3,000,000	2,986,994	2,958,690
MA00004	B	CHASE MANHATTAN CORP. 6.750 9/15/2006	Boston MA BankBoston N.A. WC	3,000,000	2,988,535	2,936,640
MA00005	B	FLEET FINANCIAL GROUP 6.875 1/15/2028	Boston MA BankBoston N.A. WC	2,000,000	1,872,788	1,769,820
MA00006	B	MAGMA COPPER CO 8.700 5/15/2005	Boston MA BankBoston N.A. WC	6,200,000	6,479,899	6,608,394
MA00007	B	MAY DEPT STORES 6.700 9/15/2028	Boston MA BankBoston N.A. WC	4,000,000	3,842,141	3,270,960
MA00008	B	TORONTO DOMINION BANK 6.500 8/15/2008	Boston MA BankBoston N.A. WC	4,000,000	3,987,564	3,789,760
MA00009	B	US TREASURY N/B 7.875 8/15/2001	Boston MA BankBoston N.A. WC	6,250,000	6,347,030	6,322,250
MA00010	B	U S TREASURY NOTES 5.750 8/15/2003	Boston MA BankBoston N.A. WC	5,000,000	4,994,047	5,025,000
MA00011	B	U S TREASURY NOTES 7.000 7/15/2006	Boston MA BankBoston N.A. WC	8,000,000	8,547,849	8,563,760
MA99999		MASSACHUSETTS		55,450,000	55,532,996	55,123,594
NV00001		U S TREASURY NOTES 7.250 5/15/2004	Las Vegas NV Las Vegas NV Wells Fargo Bank. WC	100,000	104,993	105,203
NV99999		NEVADA		100,000	104,993	105,203
NM00001		U S TREASURY NOTES 7.250 5/15/2004	Albuquerque NM. Banker Trust Company FPNMPH	300,000	314,980	315,609
NM99999		NEW MEXICO		300,000	314,980	315,609

SCHEDULE E - PART 2 - SPECIAL DEPOSITS

Line Number	Type	Description of Deposit	Where Deposited and Purpose of Deposit	1 Par or Book Value	2 Statement Value	3 Market Value
NC00001		U S TREASURY NOTES 7.250 5/15/2004	Raleigh NC Branch Banking & Trust FPNCPH	500,000	524,967	526,015
NC99999		NORTH CAROLINA		500,000	524,967	526,015
OR00001	B	U S TREASURY BONDS 11.875 11/15/2003	Portland OR US Bancorp Surety	260,000	303,055	303,956
OR00002	B	U S TREASURY NOTES 7.500 2/15/2005	Portland OR US Bancorp WC	12,000,000	12,577,387	12,871,920
OR99999		OREGON		12,260,000	12,880,442	13,175,876
OT00001	B	U S TREASURY NOTES 7.250 5/15/2004	New York NY Chase Bank USAIG WC	800,000	839,068	855,248
OT00002	B	US TREASURY N/B 7.875 11/15/2004	New York NY Chase Bank USAIG WC	50,000	52,205	54,055
OT00003	B	U S TREASURY NOTES 7.000 7/15/2006	New York NY Chase Bank USAIG WC	150,000	160,272	160,571
OT00004	B	U S TREASURY BONDS 11.875 11/15/2003	New York NY Chase Bank USAIG WC	30,000	34,968	35,072
OT00005	B	FHLB 6.890 4/6/2004	New York NY Chase Bank USAIG WC	100,000	102,040	102,516
OT00006	B	INTERNATIONAL PAPER CO. 8.990 3/21/2003	New York NY Chase Bank USAIG WC	1,700,000	1,782,722	1,769,292
OT00007	B	UNION PACIFIC CO 6.290 9/25/2007	New York NY Chase Bank USAIG WC	2,200,000	4,922,129	4,805,769
OT00008	B	U S TREASURY BONDS 11.875 11/15/2003	New York NY Chase Bank USAIG WC	1,500,000	1,748,393	1,753,590
OT00009	B	U S TREASURY NOTES 7.250 5/15/2004	New York NY Chase Bank USAIG WC	1,025,000	1,076,182	1,078,331
OT00010	B	U S TREASURY NOTES 7.250 8/15/2004	New York NY Chase Bank USAIG WC	1,500,000	1,578,208	1,584,615
OT00011	B	US TREASURY N/B 7.875 11/15/2004	New York NY Chase Bank USAIG WC	2,650,000	2,766,867	2,864,889
OT00012	B	U S TREASURY NOTES 7.000 7/15/2006	New York NY Chase Bank USAIG WC	4,500,000	4,808,165	4,817,115
OT00013	B	WELLS FARGO & COMPANY 6.625 7/15/2004	New York NY Chase Bank USAIG WC	3,000,000	2,978,465	2,990,700
OT99999		OTHER		19,205,000	22,849,684	22,871,763
XX99999		Total - Special Deposits NOT held for the benefit of all Policyholders, Claimants, and Creditors of the Company		314,943,000	319,496,216	310,195,224
ZZ00001	B	U S TREASURY NOTES 5.250 8/15/2003	Madison WI Firststar Bank FPALLPH	1,400,000	1,386,611	1,389,276
ZZ00002	B	U S TREASURY NOTES 7.750 2/15/2001	Madison WI Firststar Bank FPALLPH	1,650,000	1,652,972	1,654,389
ZZ00003	B	VARIOUS CANADIAN BONDS VAR VAR	ROYAL TRUST COMPANY	75,628,000	51,018,417	52,002,274
ZZ99999		Total - Special Deposits held for the benefit of all Policyholders, Claimants, and Creditors of the Company		78,678,000	54,058,000	55,045,939
9999999		Totals		393,621,000	373,554,216	365,241,163

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SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPA	BOSTON MA	1,225,232		1,501,728	1,501,728	1,038		409,430	638		
0199999		SUBTOTAL - AFFILIATES - U.S. INTERCOMPANY POOLING		1,225,232		1,501,728	1,501,728	1,038		409,430	638		
AA-1121532	00000	WAUSAU INSURANCE COMPANY (UK)	LONDON ENGLAND	890		9,334	9,334		1,965				
0399999		SUBTOTAL - AFFILIATES - OTHER (NON-U.S.)		890		9,334	9,334		1,965				
0499999		TOTAL - AFFILIATES		1,226,122		1,511,062	1,511,062	1,038	1,965	409,430	638		
06-6032187	20702	ACE FIRE UNDERWRITERS INSURANC	PHILADELPHIA PA	44,220	1,461	2,420	3,881		9,832	13,787			
06-0907370	31194	AETNA CASUALTY AND SURETY COMP	HARTFORD CT		(92)	2	(90)						
06-0843808	19054	AETNA LIFE AND CASUALTY COMPAN	HARTFORD CT			8	8						
AA-9995081	00000	AGENCY MANAGERS GROUP	NEW YORK NY		560	1,332	1,892						
92-0040526	10030	ALASKA PACIFIC ASSURANCE COMPA	PHILADELPHIA PA			8	8						
95-3187355	35300	ALLIANZ INSURANCE COMPANY	LOS ANGELES CA		14	47	61						
95-3323939	36420	ALLIANZ UNDERWRITERS INCORPORA	LOS ANGELES CA		187	404	591						
59-0593886	10111	AMERICAN BANKER INSURANCE	MIAMI FL		67	59	126						
36-0719665	19232	ALLSTATE INSURANCE COMPANY	NORTHBROOK IL		51	851	902						
13-5124990	19380	AMERICAN HOME ASSURANCE COMP	NEW YORK NY		815	4,274	5,089						
00-0000000	00000	AMERICAN INTERNATIONAL UNDERW	NEW YORK NY		49	815	864						
36-2797074	30562	AMERICAN MANUFACTURES MUTUAL	LONG GROVE IL		868	1,448	2,316						
36-0727470	13358	AMERICAN MUTUAL REINSURANCE C	CHICAGO IL			2,006	2,006						
13-4924125	10227	AMERICAN REINSURANCE COMPANY	PRINCETON NJ	24	194	7,102	7,296						
21-0448855	13900	AMERICAN RELIANCE INSURANCE	LAWRENCEVILLE NJ										
35-0145400	19704	AMERICAN STATES INSURANCE COMP	INDIANAPOLIS IN	1	444	3,073	3,517		1				
13-4924570	13366	AMERICAN STEAMSHIP OWNERS MUT	NEW YORK NY										
75-0710469	10294	ANGELINA CASUALTY COMPANY	OMAHA NE						9				
05-0284861	10316	APPALACHIAN INSURANCE COMPANY	JOHNSTON RI			547	547						
37-0301640	19860	ARGONUT GREAT CENTRAL INSURAN	PEORIA IL			7	7						
94-1390273	19801	ARGONAUT INSURANCE COMPANY	MENLO PARK CA		85	1,809	1,894						
04-1105840	21490	ARKWRIGHT MUTUAL INSURANCE CO	WALTHAM MA			116	116						
95-2769926	27189	ASSOCIATED INTERNATIONAL	WOODLAND HILLS CA		28	1	29						
13-2668999	20931	ATLANTA INTERNATIONAL INSURANC	ATLANTA GA			204	204						
13-4934590	19895	ATLANTIC MUTUAL INSURANCE COMP	NEW YORK NY		8	88	96						
81-0446756	32450	ATTORNEY'S LIABILITY ASSURANCE S	NEW YORK NY			262	262						
13-3077651	40223	BALTICA-SKANDINAVIA REINSURANCE	MORRISTOWN NJ			1	1						
95-2666531	25593	BEAVER INSURANCE COMPANY	SAN FRANCISCO CA			15,409	15,409		(296)				
95-6043013	22675	CALIFORNIA UNION INSURANCE COM	PHILADELPHIA PA		27	305	332						
75-1766339	41017	CASCADE INSURANCE COMPANY	DALLAS TX			33	33						
36-2594678	10545	CASUALTY INSURANCE COMPANY	CHICAGO IL		36	80	116						

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(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #. Total Assets indicated with # 0 pledged for total letters of credit 0. (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
31-0936702	36951	CENTURY SURETY COMPANY	COLUMBUS OH										
38-1775863	10499	CHRYSLER INSURANCE COMPANY	SOUTHFIELD MI										
22-2405591	41386	CHUBB INSURANCE COMPANY	WARREN NJ	(36)		769	769			5			
13-6104559	10669	CHURCH INSURANCE COMPANY	NEW YORK NY		378	13	391						
06-0237820	20699	CIGNA PROPERTY AND CASUALTY INS	PHILADELPHIA PA		154	1,025	1,179						
23-1740414	22705	CIGNA REINSURANCE COMPANY	PHILADELPHIA PA		160	4,082	4,242						
47-0490411	31127	COLUMBIA CASUALTY COMPANY	CHICAGO IL			20	20						
13-1938623	19410	COMMERCE AND INDUSTRY INSURAN	NEW YORK NY			2	2						
04-2475442	20621	COMMERCIAL UNION INSURANCE CO	BOSTON MA		85	70	155						
98-0046314	37567	COMMONWEALTH INSURANCE COMP	VANCOVER BC		10	5	15						
31-0908652	22144	CONSTELLATION REINSURANCE COM	NEW YORK NY		1,042	1,793	2,835						
13-5009848	21032	CONSTITUTION REINSURANCE CORP	NEW YORK NY		481	4,163	4,644						
06-1008174	39047	CONSTITUTION STATE INSURANCE C	HARTFORD CT		30	48	78						
00-000000	00000	CONSTITUTION STATE MANAGEMENT	HARTFORD CT			1	1						
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	CHICAGO IL		389	2,618	3,007		2				
13-5010440	35289	CONTINENTAL INSURANCE COMPANY	NEW YORK NY		4	137	141		1				
13-1941984	20923	CONTINENTAL REINSURANCE CORPO	NEW YORK NY		20	53	73						
22-2464174	42471	CRUM AND FORSTER GROUP	MORRISTOWN NJ		351	1,565	1,916						
13-2725603	28541	DOMINION INSURANCE COMPANY OF	NEW YORK NY		797	262	1,059		63				
23-1336198	13692	DONEGAL MUTUAL INSURANCE COMP	MARIETTA PA			2	2						
63-6007833	22349	EARLY AMERICAN INSURANCE COMP	FORT WORTH TX			4	4		2				
04-1282020	21288	ELECTRIC MUTUAL LIABILITY INSURA	BEVERLY MA			327	327						
13-1203170	21350	EMPIRE MUTUAL INSURANCE COMPA	NEW YORK NY		32	26	58						
48-0921045	39845	EMPLOYERS REINSURANCE CORPOR	OVERLAND PARK KS		100		100						
38-1316179	21555	FARM BUREAU MUTUAL INSURANCE C	LANSING MI			48	48						
41-0417460	13935	FEDERATED MUTUAL INSURANCE	OWATONNA MN										
94-1610280	21873	FIREMAN'S FUND INSURANCE COMPA	NOVATO CA		285	5,652	5,937						
04-2198460	21822	FIRST STATE INSURANCE COMPANY	BOSTON MA	(15)	2,011	7,935	9,946		(15)				
95-2100437	11207	FREMONT INDEMNITY COMPANY	GLENDALE CA		18	458	476						
23-1502700	21970	GENERAL ACCIDENT INSURANCE CO	PHILADELPHIA PA		8	138	146						
13-2673100	22039	GENERAL REINSURANCE CORPORATI	STAMFORD CT		184	5,436	5,620						
36-2667627	22969	GE REINSURANCE CORPORATION	LONG GROVE IL		136	124	260		5				
13-3071466	41343	GERLING AMERICA INSURANCE COMP	NEW YORK NY							3			
13-6107326	11266	GERLING GLOBAL REINSURANCE COR	NEW YORK NY		311	4,875	5,186						
02-0140690	23809	GRANITE STATE INSURANCE COMPAN	MANCHESTER NH		208	1,036	1,244						
31-0501234	16691	GREAT AMERICAN INSURANCE COMP	CINCINNATI OH		7	126	133						
95-1479095	22322	HARBOR INSURANCE COMPANY	LOS ANGELES CA		(8)	287	279						
06-0383030	22357	HARTFORD ACCIDENT AND INDEMNIT	HARTFORD CT		50	810	860		6				
06-038375	19682	HARTFORD FIRE INSURANCE COMPA	HARTFORD CT			1	1						
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	HOUSTON TX		(352)	301	(51)		(21)				
04-1448835	14206	HOLYOKE MUTUAL INSURANCE COMP	SALEM MA		2	8	10						
02-0308052	22527	HOME INSURANCE CO.	NEW YORK NY		158	2,655	2,813		6				

601

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #. Total Assets indicated with # 0 pledged for total letters of credit 0. (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
59-1027412	22578	HORACE MANN INSURANCE COMPAN	SPRINGFIELD IL										
75-1728967	38849	HOUSTON GENERAL INSURANCE COM	FT. WORTH TX		21	34	55						
00-0000000	14230	IDEAL MUTUAL INSURANCE COMPANY	NEW YORK NY		4		4						
36-2759195	27960	ILLINOIS UNION INSURANCE COMPAN	CHICAGO IL		(9)		(9)		(1)				
94-1032958	21040	INDUSTRIAL INDEMNITY COMPANY	SAN FRANCISCO CA			32	32						
23-0723970	22713	INSURANCE COMPANY OF NORTH AM	PHILADELPHIA PA		236	1,896	2,132		10				
13-5540698	19429	INSURANCE CO. OF THE STATE OF PE	NEW YORK NY		15	275	290		(1)				
22-1626385	11584	INTEGRITY INSURANCE COMPANY IN	PARAMUS NJ		335	3,692	4,027						
36-2711653	21091	INTERNATIONAL INSURANCE COMPAN	CHICAGO IL		132	3,965	4,097		3				
62-0508357	11606	INTERSTATE FIRE INSURANCE COMP	NASHVILLE TN										
22-1688641	11622	INVESTORS INSURANCE COMPANY O	RED BANK NJ										
36-2667627	22969	KEMPER REINSURANCE COMPANY	LONG GROVE IL	41		335	335		450				
13-2605890	32883	LEATHERBY INSURANCE CO.	FULLERTON CA			10	10						
25-1149494	19437	LEXINGTON INSURANCE COMPANY	BOSTON MA		686	5,971	6,657		(26)				
63-0598629	11762	LIBERTY NATIONAL FIRE INSURANCE	BIRMINGHAM AL			132	132						
35-0472300	65676	LINCOLN NATIONAL LIFE INSURANCE	FORT WAYNE IN						26				
13-2653231	34649	LONDON GUARANTEE AND ACCIDENT	WARREN NJ			323	323						
00-0000000	00000	MEDICAL RISK MANAGERS	WINDSOR CT			34	34						
13-2915260	34339	METROPOLITAN REINSURANCE COMP	WARWICK RI		93	121	214						
38-1337336	16101	MICHIGAN EDUCATIONAL EMPLOYEES	AUBURN HILLS MI										
13-1916653	23493	MIDLAND INSURANCE COMPANY	NEW YORK NY		640	1,946	2,586		80				
13-5669461	12017	MUNICH REINSURANCE COMPANY	NEW YORK NY		72	328	400						
38-0865250	11991	NATIONAL CASUALTY COMPANY	COLUMBUS OH		15	325	340						
13-1988169	34835	NATIONAL REINSURANCE CORPORATI	STAMFORD CT			658	658						
25-0687550	19445	NATIONAL UNION FIRE INSURANCE C	NEW YORK NY			76	76						
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE CO	COLUMBUS OH			8,289	8,289		110				
06-1053492	41629	NEW ENGLAND REINSURANCE CORP	BOSTON MA		687	1,604	2,291		41				
02-0172170	23841	NEW HAMPSHIRE INSURANCE COMPA	MANCHESTER NH		26	37	63						
04-1675920	23965	NORFOLK & DEDHAM MUTUAL FIRE IN	DEDHAM PA			1	1						
00-0000000	00000	NORTH AMERICAN MANAGERS INCOR	NEW YORK NY		598	1,519	2,117						
41-0446480	14850	NORTH STAR MUTUAL INSURANCE CO	COTTONWOOD MN			10	10						
13-2930109	22047	NORTH STAR REINSURANCE CORPOR	STAMFORD CT		99	355	454						
93-0498006	24023	NORTH WEST INSURANCE COMPANY	PORTLAND OR		8	22	30		8				
36-2742835	18848	NORTHBROOK EXCESS AND SURPLUS	SOUTH BARRINGTONIL		317	3,281	3,598						
24-0858224	12165	NORTHEASTERN FIRE INS CO OF PEN	HARRISBURG PA						4				
39-0509630	23914	NORTHWESTERN NATIONAL INSURAN	MILWAUKEE WI			119	119						
13-2781282	25070	ODYSSEY REINSURANCE CORPORATI	NEW YORK NY		105	1,833	1,938						
95-1077060	22748	PACIFIC EMPLOYERS INSURANCE CO	LOS ANGELES CA			7	7						
00-0000000	00000	PAN ATLANTIC GROUP	PURCHASE NY		(3)		(3)						
13-3031176	38636	PARTNER REINSURANCE COMPANY O	NEW YORK NY			459	459						
23-1997049	32859	PENN-AMERICA INSURANCE COMPAN	HATBORO PA			56	56						
23-0961349	14990	PENNSYLVANIA NATIONAL MUTUAL C	HARRISBURG PA			2	2						

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SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
23-1620930	12319	PHILADELPHIA REINSURANCE CORPO	PHILADELPHIA PA		5,427	11,033	16,460		936				
39-1535872	95361	PHYSICIANS PLUS INSURANCE COMP	MADISON WI						(1)				
06-0303275	25623	PHOENIX INSURANCE COMPANY	HARTFORD CT			109	109						
22-2053189	32352	PRUDENTIAL PROPERTY AND CASUAL	HOLMDEL NJ		4	3,446	3,450						
13-1188550	15059	PUBLIC SERVICE MUTUAL INSURANCE	NEW YORK NY			5	5						
00-0000000	00000	R C REINARZ & COMPANY INC	FLORHAM PARK NJ		1	29	30						
13-5339725	18341	REINSURANCE CORPORATION OF NE	NEW YORK NY		259	2,650	2,909						
23-0580680	24457	RELIANCE INSURANCE COMPANY	PHILADELPHIA PA		8	6	14						
95-2801326	22179	REPUBLIC INDEMNITY COMPANY	ENCINO CA		(9)	635	626						
75-1670124	38318	REPUBLIC INSURANCE COMPANY	DALLAS TX			93	93						
37-0915434	13056	RLI INSURANCE COMPANY	PEORIA IL			7	7						
13-5358230	24678	ROYAL INDEMNITY COMPANY	CHARLOTTE NC		417	1,775	2,192						
36-2722478	26980	ROYAL INSURANCE COMPANY OF AM	CHARLOTTE NC		47	314	361						
91-0742148	24740	SAFECO INSURANCE COMPANY OF A	SEATTLE WA			38	38						
00-0000000	00000	SAYER E. D. INCORPORATED	PEAPACK NJ			5	5						
31-1024978	41297	SCOTTSDALE INSURANCE COMPANY	SCOTTSDALE AZ			136	145						
06-0529570	24902	SECURITY INSURANCE COMPANY OF	FARMINGTON CT			41	225						
39-0333950	24988	SENTRY INSURANCE A MUTUAL COMP	STEVENS POINT WI			40	1,007	1,047					
36-3127688	40207	SENTRY SYNDICATE INC	STEVEN POINT WI			3	13	16					
37-0533080	25143	STATE FARM FIRE AND CASUALTY CO	BLOOMINGTON IL				126	126					
35-0988041	25208	STATESMAN INSURANCE COMPANY	MILWAUKEE WI			1	27	28					
63-0202590	22276	STONEWALL INSURANCE COMPANY	BIRMINGHAM AL			8	211	219		151			
41-0406690	24767	ST. PAUL FIRE AND MARINE INSURAN	ST. PAUL MN	(7)			1,410	1,410		(3)			
41-1230819	30481	ST. PAUL SURPLUS LINES INSURANCE	ST. PAUL MN			31	412	443					
13-1675535	25364	SWISS REINSURANCE AMERICA	NEW YORK NY			673	3,987	4,660					
23-1641984	10219	SYDNEY REINSURANCE CORPORATIO	NEW YORK NY				7	7					
13-5616275	19453	TRANSATLANTIC REINSURANCE COM	NEW YORK NY			114	160	274					
43-0608205	12955	TRANSIT CASUALTY COMPANY	LOS ANGELES CA			546	506	1,052		34			
06-0807418	25631	TRAVELERS CORPORATION	HARTFORD CT	2		1,564	736	2,300		4			
41-1232071	31003	TRI-STATE INSURANCE COMPANY OF	LIVERNE MN				57	57					
41-1405571	40118	TRUSTGARD INSURANCE COMPANY	COLUMBUS OH										
16-0366830	22314	UNDERWRITERS REINSURANCE COM	LOS ANGELES CA			16	29	45					
91-0341780	25763	UNIGARD SECURITY INSURANCE COM	SEATTLE WA			46	1,954	2,000					
47-0547953	25844	UNION INSURANCE COMPANY	FLORHAM PARK NJ				1	1					
73-0551697	28681	UNION MUTUAL INSURANCE COMPAN	OKLAHOMA OK										
75-2191453	38911	UNION STANDARD INSURANCE COMP	DALLAS TX				71	71					
03-0308426	10020	UNITED EDUCATORS INS. RISK RETEN	CHEVY CHASE MD							390			
36-6049887	24910	UNITED EQUITABLE INSURANCE COM	LINCOLNWOOD IL							23			
13-5460208	25909	UNITY FIRE AND GENERAL INSURANC	NEW YORK NY			178	291	469		1			
52-0515280	25887	USF&G INSURANCE COMPANY	BALTIMORE MD				44	44					
15-0476880	25976	UTICA MUTUAL INSURANCE COMPAN	UTICA NY				378	378					
36-1386541	40827	VIRGINIA SURETY COMPANY	CHICAGO IL				7	7					

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Annual Statement for the year 2000 of the EMPLOYERS INSURANCE OF WAUSAU A Mutual Company

SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
13-2605890 41-0430825 13-3531373 95-1651549 36-1999760	32883 15377 10006 13269 16535	WESTERN EMPLOYERS INSURANCE C WESTERN NATIONAL MUTUAL INSURA WINTERTHUR REINSURANCE CORP. O ZENITH NATIONAL INSURANCE COMP ZURICH INSURANCE COMPANY	FULLERTON CA MINNEAPOLIS MN NEW YORK NY VAN NUYS CA SCHAUMBURG IL			326 106 154 89	326 108 154 89 45						
0599998		OTHER U.S. UNAFFILIATED INSURERS - LESS THAN \$50,000											
0599999		TOTAL - OTHER U.S. UNAFFILIATED INSURERS		44,230	25,401	159,948	185,349	11,834	13,795				
AA-9991300 AA-9991146 AA-9991161 AA-9991207 AA-9991409 AA-9991202 AA-9991210 AA-9991302 AA-9991212 AA-9992120 AA-9991217 AA-9991424 AA-9992118 AA-9991304 AA-9991139 AA-9991223 AA-9991224 AA-9991225 AA-9991148 AA-9991305 AA-9991228	00000 00000	ALABAMA INSURANCE UNDERWRITIN AUTOMOBILE INSURANCE PLAN SERVI COMMONWEALTH AUTOMOBILE REIN INDIANA FAIR PLAN FLORIDA WC JOINT UNDERWRITING A CONNECTICUT FAIR PLAN KENTUCKY FAIR PLAN LOUISIANA INSURANCE UNDERWRITI MARYLAND FAIR PLAN MINNESOTA WORKERMENS COMP REI MISSOURI PROPERTY INSURANCE PL MISSISSIPPI WORKERS' COMP. ASSIG NATIONAL WORKERS' COMPENSATIO NORTH CAROLINA INSURANCE UND. A NORTH CAROLINA REINSURANCE FAC OREGON FAIR PLAN PENNSYLVANIA INSURANCE PLACEME RHODE ISLAND FAIR PLAN SOUTH CAROLINA REINSURANCE FAC SOUTH CAROLINA WIND & HAIL UND. WEST VIRGINIA FAIR PLAN	ALABAMA INSURANCE UNDERWRITING A AUTOMOBILE INSURANCE PLAN SERVICE COMMONWEALTH AUTOMOBILE REINSU INDIANA FAIR PLAN FLORIDA WC JOINT UNDERWRITING ASS CONNECTICUT FAIR PLAN KENTUCKY FAIR PLAN LOUISIANA INSURANCE UNDERWRITING MARYLAND FAIR PLAN MINNESOTA WORKERMENS COMP REINS MISSOURI PROPERTY INSURANCE PLAC MISSISSIPPI WORKERS' COMP. ASSIGNE NATIONAL WORKERS' COMPENSATION R NORTH CAROLINA INSURANCE UND. ASS NORTH CAROLINA REINSURANCE FACILI OREGON FAIR PLAN PENNSYLVANIA INSURANCE PLACEMENT RHODE ISLAND FAIR PLAN SOUTH CAROLINA REINSURANCE FACILI SOUTH CAROLINA WIND & HAIL UND. AS WEST VIRGINIA FAIR PLAN	123 (646) (208) 4 6 78 85 5 69 859 7,273 283 92 6 39 2 41 19 3	186 (2)	592 324 242 1,050 115,457 25 37	778 322 242 1,050 126,068 45 46	119 (82) 1,236 6,965	191 3,258 26 11				
0699998		POOLS AND ASSOCIATIONS - LESS THAN \$50,000 - MANDATORY POOLS											
0699999		TOTAL - POOLS, ASSOCIATIONS - MANDATORY POOLS		8,133	10,824	117,727	128,551	8,272	3,486				
AA-9995000 00-0000000 00-0000000 AA-9995006 38-0477270 00-0000000	00000 00000 00000 00000 21202 00000	AMERICAN ACCIDENT REINSURANCE AMERICAN EXCESS UNDERWRITER AMERICAN MARINE UNDERWRITERS ASSOCIATION OF MILL AND ELEVATO AUTO CLUB INSURANCE ASSOCIATIO BACCALA & SHOOP INS SERVICES	NEW YORK NY METAIRIE LA MIAMI FL ITASCA IL DEARBORN MI LOS ANGELES			216 64 43 1 321 3,406	216 64 43 1 321 4,131	(1,650) 7					

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SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
00-0000000	00000	BOSTON REINSURANCE CORPORATIO	BOSTON MA			2	2						
AA-9995026	00000	CARPENTER MANAGEMENT CORPORA	NEW YORK NY			1,305	1,305						
22-2405591	00388	CHUBB AND SON INCORPORATED	WARRENVILLE NJ		(6)	2,005	1,999						
00-0000000	00000	EXCESS AND TREATY REINSURANCE	LOS ANGELES CA		66	1,603	1,669						
AA-9995023	00000	EXCESS AND TREATY REINSURANCE	NEW YORK NY			2,934	2,934						
AA-9995034	00000	MAERP REINSURANCE ASSOCIATION	CHICAGO IL	50		200	200						
AA-9995030	00000	M O A C	CRANBURY NJ			15	15						
AA-9995032	00000	MUTUAL MARINE OFFICE INCORPORA	NEW YORK NY		2	16	18						
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTI	NEW YORK NY	53	6	65	71	2		4			
00-0000000	00000	TAGCO MANAGEMENT INCORPORATE	NEW YORK NY		75	71	146						
00-0000000	00000	UNDERWRITERS SYNDICATE MANAGE	CHICAGO IL			13	13						
AA-9995043	00000	UNITED STATES AVIATION INSURANC	NEW YORK NY	9,962	1,617	8,458	10,075		16,038	2,343	12		
00-0000000	00000	WESTMINSTER INSURANCE MANAGER	OMAHA NE			4	4						
AA-9991157	00000	WISCONSIN SPECIAL RISK PROGRAM	MADISON WI	25	2	21	23	3		9			
AA-9995051	00000	WORKERS COMPENSATION REINSUR	HOBOKEN NJ			207	207						
0799998		POOLS AND ASSOCIATIONS - LESS THAN \$50,000 - VOLUNTARY POOLS											
0799999		TOTAL - POOLS, ASSOCIATIONS - VOLUNTARY POOLS		10,090	2,487	20,970	23,457		14,400	2,356	12		
0899999		TOTAL - POOLS AND ASSOCIATIONS		18,223	13,311	138,697	152,008		22,672	5,842	12		
00-0000000	00000	ALEXANDER HOWDEN/PALMER	LONDON ENGLAND		4	102	106						
AA-1120170	00000	ANDREW WEIR INSURANCE CO LTD.	LONDON ENGLAND			82	82						
00-0000000	00000	ANGLO-PORTUGUESE AGENCIES LTD.	LONDON ENGLAND			21	21						
00-0000000	00000	ARPEL TRIMARK UNDERWRITING AGE	LONDON ENGLAND			5	5						
AA-1120290	00000	BRITISH AVIATION INSURANCE COMP	LONDON ENGLAND			44	44						
AA-1120305	00000	BRYANSTON INSURANCE CO. LTD.	UNITED KINGDOM			6	6						
00-0000000	00000	C W SPRECKLEY ESQ & OTHERS	UNITED KINGDOM			2	2						
AA-9995068	00000	CANADIAN AVIATION INSURANCE GRO	TORONTO ONTARIO			1	1						
AA-1120430	00000	CONTINENTAL REINSURANCE CORPO	LONDON ENGLAND			6	6						
00-0000000	00000	CRANMER P F SYNDICATE 763	UNITED KINGDOM		27	11	38	2					
AA-1120495	00000	DOMINION INSURANCE COMPANY LTD	UNITED KINGDOM			5	5						
00-0000000	00000	EASTERN INSURANCE & REINSURANC	UNITED KINGDOM		1	1	2						
00-0000000	00000	E PATRICK ESQ & OTHERS	UNITED KINGDOM			2	2						
AA-1460045	00000	EUROPEAN GENERAL REINS COMPAN	SWITZERLAND			413	413						
00-0000000	00000	EDWARD R A ESQ & OTHERS	UNITED KINGDOM		33	69	102						
AA-1120580	00000	EXCESS INSURANCE COMPANY LTD.	UNITED KINGDOM		12	131	143						
AA-1120605	00000	FINNISH INDUSTRIAL AND GENERAL I	LONDON ENGLAND			16	16						
00-0000000	00000	FODEN P L PATTINSON ESQ & OTHER	UNITED KINGDOM		2	1	3						
AA-1561014	00000	GERLING GLOBAL GENERAL INSURAN	TORONTO ONTARIO			3	3	20					
AA-1561009	00000	GERLING GLOBAL REINSURANCE COM	TORONTO ONTARIO			58	58						

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SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
22-2207114	35947	GIBRALTAR CASUALTY COMPANY	NEWARK NJ			39	39						
AA-2730790	00000	GRUPO NACIONAL PROVINCIAL	MEXICO	84									
AA-1560460	00000	GUARANTEE OF NORTH AMERICA	NORTH YORK ONTARIO	3						1			
00-0000000	00000	HARVEY BOWRING ESQ & OTHERS	UNITED KINGDOM		21	59	80		3				
00-0000000	00000	HAZEL R D ESQ & OTHERS	UNITED KINGDOM		6	288	294		(4)				
AA-1120757	00000	HEDDINGTON INSURANCE COMPANY	UNITED KINGDOM			8	8						
AA-1120518	00000	HOME & OVERSEAS INS. CO. LTD.	LONDON ENGLAND		8		8		1				
AA-3191007	00000	HOPEWELL INTERNATIONAL INSURAN	BERMUDA		19	15	34						
00-0000000	00000	HOSE J B 7 OTHERS	UNITED KINGDOM		(37)	104	67						
00-0000000	00000	I R POSGATE ESQ & OTHERS	UNITED KINGDOM			90	90						
00-0000000	00000	J F C DUGDALE & OTHERS	UNITED KINGDOM			13	13						
00-0000000	00000	J M POLAND ESQ & OTHERS	UNITED KINGDOM			7	7						
00-0000000	00000	KILN R J & OTHERS	UNITED KINGDOM		12	31	43						
AA-1121134	00000	LONDON & OVERSEAS INS. CO. LTD.	LONDON ENGLAND			11	11						
00-0000000	00000	LONDON CITY UNDERWRITING AGENC	LONDON ENGLAND			16	16						
00-0000000	00000	M C BROMLEY ESQ & OTHERS	UNITED KINGDOM			15	15						
00-0000000	00000	MEACOCK S A ESQ & OTHERS	UNITED KINGDOM	1	33	2	35		4				
AA-3190115	00000	MENTOR INSURANCE LTD.	HAMILTON BERMUDA		414	25	439		131				
00-0000000	00000	MEW S J ESQ & OTHERS	UNITED KINGDOM			5	5						
00-0000000	00000	MINET LTD.	LONDON ENGLAND			159	159						
00-0000000	00000	NETHERLANDS REINSURANCE GROU	AMSTERDAM NETHERLANDS		40	56	96		1				
00-0000000	00000	NEW ROTTERDAM INSURANCE COMP	LONDON ENGLAND			1	1						
00-0000000	00000	NEWINGTON LTD	BERMUDA		12		12						
AA-1121515	00000	NRG VICTORY RE LTD.	LONDON ENGLAND			55	55						
00-0000000	00000	OATLEY G. E. UND. AGENCIES LTD.	LONDON ENGLAND		2	4	6						
AA-1121135	00000	ORION REINSURANCE COMPANY	LONDON ENGLAND			206	206						
00-0000000	00000	PAYNE E. W. LTD.	UNITED KINGDOM		3	96	99						
AA-1121220	00000	PROVINCIAL INSURANCE COMPANY L	LONDON ENGLAND		78	229	307						
00-0000000	00000	R A G JACKSON ESQ & OTHERS	UNITED KINGDOM		70	7	77		3				
00-0000000	00000	REINSURANCE UNDERWITING AG	ZURICH SWITZERLAND		3		3		1				
AA-1121270	00000	RIVER THAMES INSURANCE COMPAN	LONDON ENGLAND		17	30	47						
00-0000000	00000	RUTTY M.E. UNDERWRITING AGENCY	LONDON ENGLAND			130	130						
AA-1121340	00000	SKANDIA INSURANCE COMPANY LTD.	SWEDEN			4	4						
00-0000000	00000	SMITH A W G ESQ	IUNITED KINGDOM		14	37	51						
AA-1121366	00000	SPHERE DRAKE (UNDERWRITING) LTD	UNITED KINGDOM			45	45						
00-0000000	00000	STURGE R W & COMPANY	UNITED KINGDOM			2	2						
AA-1560805	00000	SYMONS GENERAL INSURANCE COMP	TORONTO ONTARIO			8	8						
AA-1120431	00000	TUREGUM INSURANCE COMPANY	UNITED KINGDOM		2	57	59						
00-0000000	00000	WEAVERS H.S. (UND) AGENCIES LTD.	UNITED KINGDOM		137	33	170						
00-0000000	00000	WILLIS FABER (UND. MGT.) LTD.	UNITED KINGDOM			15	15						
0999998		OTHER NON-U.S. INSURERS - LESS THAN \$50,000											

60.6

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #. Total Assets indicated with # 0 pledged for total letters of credit 0. (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

SCHEDULE F - PART 1

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

Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	1 Assumed Premium	Reinsurance On			5 Contingent Commissions Payable	6 Assumed Premiums Receivable	7 Unearned Premium	8 Funds Held By or Deposited With Reinsured Companies	9 Letters of Credit Posted	10 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit (a)
					2 Paid Losses and Loss Adjustment Expenses	3 Known Case Losses and LAE	4 Cols. 2 + 3						
0999999		TOTAL - OTHER NON-U.S. INSURERS		88	933	2,881	3,814		162	1			
<div style="display: flex; justify-content: space-between;"> 6 0 7 </div>													
9999999		GRAND TOTAL - SCHEDULE F, PART 1		1,288,663	39,645	1,812,588	1,852,233	1,038	36,633	429,068	650		

(a) For a bulk deposit and/or compensating balance which is held as security to multiple letters of credit, indicate next to the amount, the following symbol #. Total Assets indicated with # 0 pledged for total letters of credit 0. (Use a different symbol for each bulk deposit posted for multiple letters of credit.)

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

Federal ID Number	NAIC Company Code	Name of Company	1 Date of Contract	2 Original Premium	3 Reinsurance Premium
0199999	Total Reinsurance Ceded by Portfolio				
<p style="font-size: 2em; margin: 0;">NONE</p>					
0299999	Total Reinsurance Assumed by Portfolio				

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
39-0971527	10472	CAPITOL INDEMNITY CORPORATIO	MADISON WI			104		421		293				818			818		
36-3347420	23876	CHATHAM REINSURANCE CORP	CHATHAM NJ			8		28		111	35			218			218		
13-1701424	10650	CHRISTIANA GENERAL INS CORP	TARRYTOWN NY	38		3	16	347	284	53	4			707	8		699		
22-2405591	41386	CHUBB INSURANCE COMPANY OF	WARREN NJ							26	1			27	99		(72)		
95-2371728	22667	CIGNA INSURANCE COMPANY	PHILADELPHIA PA							20	2			22			22		
06-0237820	20699	CIGNA PROPERTY AND CASUALTY	PHILADELPHIA PA			12	2	195		32	32			925			925		
23-1740414	22705	CIGNA REINSURANCE COMPANY	PHILADELPHIA PA			3	2	26	78	259	3			371			371		
36-3976913	10071	CNA REINSURANCE COMPANY	CHICAGO IL	451						2		106		108	73		35		
06-0949141	33197	COLOGNE REINSURANCE COMPAN	STAMFORD CT				2	61		7				70			70		
22-1721971	20796	COLONIAL PENN FRANKLIN INSUR	VALLEY FORGE PA						1	119	11			131			131		
13-1938623	19410	COMMERCE & INDUSTRY INSURAN	NEW YORK NY			27								27			27		
04-2475442	20621	COMMERCIAL UNION INSURANCE	BOSTON MA			2		75	4					81			81		
06-0303520	24872	CONNECTICUT INDEMNITY COMPA	HARTFORD CT					10		7				17			17		
06-1246809	37630	CONNECTICUT UNION INSURANCE	WORCHESTER MA					9						9			9		
13-5009848	21032	CONSTITUTION REINSURANCE CO	NEW YORK NY	22		389	1,092	89	59	673	59			2,361			2,361		
36-2114545	20443	CONTINENTAL CASUALTY COMPAN	CHICAGO IL	828		368		687	2	895		200		2,152	21		2,131		
13-5010440	35289	CONTINENTAL INSURANCE CO	NEW YORK NY	16		68		198	1	329	14			610			610		
13-3029255	39322	COPENHAGEN REINSURANCE CO	NEW YORK NY					10	1					11			11		
AA-3190474	00000	COR INSURANCE LIMITED	HAMILTON BERMUDA											93			93		
13-2901685	35165	CORPA REINSURANCE COMPANY	NEW YORK NY					60	9					69			69		
37-0807507	20990	COUNTRY MUTUAL INSURANCE CO	BLOOMINGTON IL	68				152						152	2		150		
34-0960104	12912	CREDIT GENERAL INSURANCE CO	CLEVELAND OH			25		11		10				46			46		
59-0615164	22241	DEPENDABLE INSURANCE COMPA	JACKSONVILLE FL			1		15	1	29				46			46		
38-2145898	33499	DORINCO REINSURANCE COMPAN	MIDLAND MI	15		68	15	555	30	1,103	25			1,796	4		1,792		
75-2356086	21369	EMPLOYERS CASUALTY COMPANY	DALLAS TX							(5)				(5)			(5)		
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY C	DES MOINES IA	97		78	1	187	27	910				1,203	(2)		1,205		
48-0921045	39845	EMPLOYERS REINSURANCE CORP	OVERLAND PARK KS	2,447		(257)		647		281		225		896	194		702		
13-5570651	62944	EQUITABLE LIFE ASSURANCE SOCI	NEW YORK NY			9		75		161				245			245		
22-2005057	26921	EVEREST REINSURANCE COMPAN	NEWARK NJ	2,994		410	22	5,450	1,028	730	258	317		8,215	148		8,067		
48-0214040	19194	FARMER'S ALLIANCE MUTUAL INSU	MCPHERSON KS					7		9				16			16		
42-0245840	13897	FARMERS MUTUAL HAIL INS CO OF	DES MOINES IA	61		2		1						3	4		(1)		
42-0618271	13838	FARMLAND MUTUAL INSURANCE C	DES MOINES IA			57		(2)		5,643	(269)	7,410	3,284	16,066			16,066		
42-0618271	13838	FARMLAND MUTUAL INSURANCE C	DES MOINES IA			4		(1)	25	8,167	1,826	214		10,231			10,231		
13-1963496	20281	FEDERAL INSURANCE COMPANY	WARREN NJ	684		597	88	7		746	27			1,465	123		1,342		
41-0417460	13935	FEDERATED MUTUAL INSURANCE	OWATONNA MN			140		19						159			159		
42-1091525	35386	FIDELITY & GUARANTY INS. COMP	BALTIMORE MD						261					261			261		
22-1721950	20850	FIREMAN'S INSURANCE COMPANY	NEW YORK NY							1				1			1		
43-1037123	32018	FIRST EXCESS AND REINSURANCE	KANSAS CITY MO		551	150		485	16	7		217		875	205		670		
36-1649210	29467	FM GLOBAL	WALTHAM MA			147	1	779	1	2,257				3,185			3,185		

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
13-2798872	32190	FOLKSAMERICA NATL REINSURAN	NEW YORK NY														(43)	43	
13-2997499	38776	FOLKSAMERICA REINSURANCE CO	NEW YORK NY		62			1,603	22	389							3	2,033	
95-2100437	11207	FREMONT INDEMNITY COMPANY	GLENDALE CA			424	179	2,696	478	7,510	499							11,786	
36-2667627	22969	GE REINSURANCE CORP	LONG GROVE IL		3,689	89	212	6,948	180	15,120	1,046							23,633	7,731
23-1502700	21970	GENERAL ACCIDENT INS CO OF A	PHILADELPHIA PA				91	82	10	349	32							686	
13-2673100	22039	GENERAL REINSURANCE CORPOR	STAMFORD CT		6,106	33		4,469	18	281	1		1,751					6,553	254
13-1958482	11967	GENERAL STAR NATIONAL INSURA	STAMFORD CT			142		237		633								1,012	
13-5617450	11231	GENERALI - US BRANCH	NEW YORK NY						98	32	1							131	
13-3071466	41343	GERLING AMERICA INSURANCE CO	NEW YORK NY		102		11	179	3	656	464							1,348	28
13-6107326	11266	GERLING GLOBAL REINS CORP (US	NEW YORK NY		5,651	176	54	2,119	3	1,062	26			1,824				5,264	1,264
31-4386540	11312	GLOBE AMERICAN CASUALTY COM	MILFORDOH			11		3		18								32	
31-0501234	16691	GREAT AMERICAN INSURANCE CO	CINCINNATI OH		3	20		736	1	1,762	11							2,530	
13-3787296	40193	GREAT LAKES REINSURANCE COM	NEW YORK NY					138	12									150	
22-2222789	11398	GUARANTEE INSURANCE COMPAN	WILMINGTON DE			10	34	37	2	195	8							286	
43-6028696	22217	GULF INSURANCE COMPANY	IRVING TX		59	3		1		5			29					38	
13-5129825	22292	HANOVER INS. COMPANY	WORCESTER MA		(1)													(1)	
06-0383030	22357	HARTFORD ACCIDENT AND INDEM	HARTFORD CT		18														
06-0383750	19682	HARTFORD FIRE INSURANCE COM	HARTFORD CT		603	176	4	812	601	480	2				43			2,118	96
06-0838648	70815	HARTFORD LIFE & ACCIDENT INSU	HARTFORD CT																
06-0384680	11452	HARTFORD STEAM BOILER INSPEC	HARTFORD CT		2,767	5		521		29					926			1,481	203
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	HOUSTON TX			24		27		49								100	
02-0308052	22527	HOME INSURANCE COMPANY	NEW YORK NY			431	53	307	95	962	214							2,062	
59-1027412	22578	HORACE MANN INSURANCE COMP	SPRINGFIELD IL			29		57		97								183	
51-1739109	10048	HYUNDAI MARINE & FIRE INS CO L	ENGLEWOOD CLIFFS		231	223	5	82	4	39								575	6
59-1266516	22608	INDEPENDENT FIRE INSURANCE C	JACKSONVILLE FL			15		6		10								31	
36-3030511	37257	INSURANCE CORPORATION OF HA	LOS ANGELES CA		332	1			(1)	139	18							275	306
22-1964136	21083	INTERNATIONAL INSURANCE COM	CHICAGO IL			93	9			6	1							109	
36-6033855	22837	INTERSTATE INDEMNITY COMPAN	CHICAGO IL			2		9										11	
04-2482364	16187	JOHN HANCOCK PROPERTY AND C	BOSTON MA			6	5	33	37	200	46							327	
36-2667627	22969	KEMPER REINSURANCE COMPANY	LONG GROVE IL			1												1	407
25-1149494	19437	LEXINGTON INSURANCE COMPANY	BOSTON MA							43	4							47	
35-0472300	65676	LINCOLN NATIONAL LIFE INSURAN	FORT WAYNE IN		58	254				853								1,107	
36-1410470	22977	LUMBERMEN'S MUTUAL CASUALTY	LONG GROVE IL			2												2	
00-0000000	00000	MEDICAL RISK MANAGERS	SOUTH WINDSOR CT			194												194	
13-2915260	34339	METROPOLITAN GROUP PROP & C	WARWICK RI			15	8	58	16	156	13							266	
38-0829210	23396	MICHIGAN MUTUAL INSURANCE C	SOUTHFIELD MI			66	35			68	7							176	
31-1169435	23612	MIDWEST EMPLOYERS CASUALTY	MARYLAND HEIGHTS		132	25	8	25										67	
42-0660911	14559	MIDWEST MUTUAL INSURANCE CO	WEST DES MOINES I			2		21		86								109	
31-0978280	23515	MIDWESTERN INDEMNITY COMPAN	MILFORD OH			9		37		75								121	

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
46-0368854	41653	MILBANK INSURANCE COMPANY	CHARLOTTE NC			10		46		78					134		134		
13-3467153	22551	NETBANK INSURANCE COMPANY	NEW YORK NY			24	25	108	121	75	11				364		364		
38-0855585	22012	MOTORS INSURANCE CORPORATI	DETROIT MI		152			30		71	1	61			163	12	151		
13-2832845	32484	MUNICH AMERICAN REINSURANCE	NEW YORK NY		1,435	237		196		270		1			704	119	585		
13-1290712	20583	NAC REINSURANCE CORPORATIO	GREENWICH CT		4,370	2,209		9,702	2,093	3,028		591			17,623	748	16,875		
38-0865250	11991	NATIONAL CASUALTY COMPANY	ST LOUIS MO			76		673		766					1,515		1,515		
47-0355979	20087	NATIONAL INDEMNITY COMPANY	OMAHA NE			3		108							111		111		
13-1988169	34835	NATIONAL REINSURANCE CORPOR	STAMFORD CT				7	509		32					548		548		
25-0687550	19445	NATIONAL UNION FIRE INS CO OF	NEW YORK NY			(16)			1						(15)		(15)		
31-1399201	10070	NATIONWIDE INDEMNITY	COLUMBUS OH		1,213			308,025	142,531	430,381	180,419	(367)	30,789	1,091,778		1,091,778	(11,644)		
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE	COLUMBUS OH					57	2						59	2,000	(1,941)		
06-1053492	41629	NEW ENGLAND REINSURANCE CO	BOSTON MA			573	61	2,054	119	5,138	199			8,144		8,144			
22-2187459	35432	NEW JERSEY RE-INSURANCE COM	WEST TRENTON NJ		107	130		51	131					312	9	303			
41-0446480	14850	NORTH STAR MUTUAL INSURANCE	COTTONWOOD MN					124		246				370		370			
13-2930109	22047	NORTH STAR REINSURANCE	FLORHAM PARK NJ		1			1		1,799				1,801		1,801			
41-6009967	24015	NORTHLAND INSURANCE COMPAN	ST PAUL MN		128			200		41		61		302		302			
13-2781282	25070	ODYSSEY REINSURANCE CORPOR	NEW YORK NY		1,478	1,058	75	1,201	597	5,568	646	78		9,223	203	9,020			
25-0410420	24147	OLD REPUBLIC INSURANCE COMP	GREENSBURG PA		32			10		35		9		54	7	47			
95-1077060	22748	PACIFIC EMPLOYERS INSURANCE	PHILADELPHIA PA					86	16	165	18			285		285			
13-3054070	38946	PALADIN REINSURANCE CORPORA	NEW YORK NY			580	24	110	14	558	38			1,324		1,324			
13-3031176	38636	PARTNER REINSURANCE COMPAN	NEW YORK NY		278	438		2,889		10,309				13,636	(12)	13,648			
13-3531373	10006	PARTNERRE INSURANCE COMPAN	NEW YORK NY		4,630	2	1	3,247	135	1,273	3	1,713		6,374	1,010	5,364			
23-0959220	14974	PENNSYLVANIA LUMBERMEN'S MU	PHILADELPHIA PA					9		13				22		22			
23-1642962	12262	PENNSYLVANIA MANUFACTURER'S	PHILADELPHIA PA		56	33	1	44	4	486		1		569		569			
13-5316370	35262	PHOENIX ASSURANCE COMPANY O	NEW YORK NY					24		24	2			26		26			
06-0303275	25623	PHOENIX INSURANCE COMPANY	HARTFORD CT			16		19						35		35			
23-1624911	24430	PLANET INSURANCE COMPANY	PHILADELPHIA PA					68		52	3			123		123			
23-2153760	39675	PMA REINSURANCE CORP (J & H S	PHILADELPHIA PA					239	1	283	18			541		541			
23-2153760	39675	PMA REINSURANCE CORP.	PHILADELPHIA PA		1,187	760	88	1,549	(1)	2,707	18	120		5,241	436	4,805			
05-0204450	24295	PROVIDENCE WASHINGTON INSUR	PROVIDENCE RI					4		7				11		11			
13-1188550	15059	PUBLIC SERVICE MUTUAL INSURA	NEW YORK NY			989		532		1,532				3,053		3,053			
06-1041518	39985	PURITAN EXCESS AND SURPLUS LI	OVERLAND PARK KS					4						4		4			
41-0451140	67105	RELIA STAR LIFE	MINNEAPOLIS MN		301			245				15		260	126	134			
23-0580680	24457	RELIANCE INSURANCE COMPANY	PHILADELPHIA PA		137	138	23	49	8	136	9			363	25	338			
36-2756532	24481	RELIANCE INSURANCE COMPANY	CHICAGO IL		1,428	250	59	2,871	4	836		33		4,053	(8)	4,061			
75-1670124	38318	REPUBLIC INSURANCE COMPANY	DALLAS TX			58		146	8	80	7			299		299	8		
86-0274508	31089	REPUBLIC WESTERN INSURANCE	PHOENIX AZ		6					20	2			22		22			
31-4290270	12475	REPUBLIC-FRANKLIN INSURANCE	UTICA NY			9		69		181				259		259			
13-3060094	40045	RESOLUTE REINSURANCE COMPA	NEW YORK NY			14		25	1	7				47		47			

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
37-0915434	13056	RLI INSURANCE COMPANY	PEORIA IL				53	250	21	81	8				413		413		
36-2722478	26980	ROYAL INSURANCE COMPANY OF	AURORA IL							(3)					(3)		(3)		
94-6078058	21911	SAN FRANCISCO REINSURANCE C	SAN FRANCISCO CA					841	158	221	5			1,225		1,225			
13-5460208	25909	SCOR	NEW YORK NY			21		135		5				161		161	13		
75-1444207	30058	SCOR REINSURANCE COMPANY	NEW YORK NY		777	27		1,378	269	744		63		2,481	56	2,425			
75-1444207	30058	SCOR REINSURANCE COMPANY	NEW YORK NY							17	2			19		19			
31-1024978	41297	SCOTTSDALE INSURANCE COMPA	SCOTTSDALE AZ					6,094		892				6,986		6,986			
91-0341780	25763	SEATON INSURANCE COMPANY (F	BELLEVUE WA			1,291	246	1,124	333	2,866	502			6,362		6,362			
06-0529570	24902	SECURITY INSURANCE COMPANY	HARTFORD CT					160	20	80	1			261		261			
06-1008792	37818	SECURITY REINSURANCE COMPAN	HARTFORD CT				49			9	1			59		59			
13-2941133	10936	SENECA INSURANCE COMPANY IN	NEW YORK NY					7						7		7			
39-0333950	24988	SENTRY INSURANCE A MUTUAL C	STEVENS POINT WI							268	25			735		735			
47-0574325	32603	SIGNET STAR REINSURANCE	BASKING RIDGE NJ		628	3		1,448		83		61		1,595	20	1,575			
13-3029255	39322	SOREMA NORTH AMERICA REINSU	NEW YORK NY		2,073	97	1	1,042	(42)	2,695	487	284		4,564	472	4,092			
41-0406690	24767	ST. PAUL FIRE AND MARINE INSUR	ST. PAUL MN		2,035	719	7	3,800	917	5,149	547		2	11,141	348	10,793	1		
31-1651026	11017	STATE AUTO INSURANCE COMPAN	COLUMBUS OH		62										9	(9)			
37-0533080	25143	STATE FARM FIRE AND CASUALTY	BLOOMINGTON IL			1		24						25		25			
13-5540698	19429	STATE OF PENNSYLVANIA INSURA	PHILADELPHIA PA							1				1		1			
13-1562932	67016	SWISS RE LIFE COMPANY AMERIC	NEW YORK NY		8	694	52	2,279	28					3,053		3,053			
13-1675535	25364	SWISS REINSURANCE AMERICA C	NEW YORK NY		1,259	94		2,508	6	54		190		2,852	272	2,580			
13-1701424	10650	SWITZERLAND GENERAL INS CORP	TARRYTOWN NY			2		17	1					20		20			
23-1641984	10219	SYDNEY REINSURANCE CORPORA	NEW YORK NY		963	190		703	3	395			166	1,457	119	1,338			
13-3467153	22551	TAISHO MARINE & FIRE INS. CO. LT	NEW YORK NY					1						1		1			
74-1321032	25380	TEXAS FARM BUREAU MUTUAL INS	WACO TX					54			102			156		156			
13-5339725	18341	THE INSURANCE CORPORATION O	NEW YORK NY			2		95	5	136	7			245		245			
94-1517098	25534	TIG INSURANCE COMPANY	WOODLAND HILLS C		(2)			64	9	124	14			211	(2)	213			
94-0781581	25518	TIG PREMIER INSURANCE COMPA	SAN FRANCISCO CA						1	18				19		19			
47-0698507	23680	TIG REINSURANCE COMPANY	STAMFORD CT		74	237		59						296	(5)	301			
47-0698507	23680	TIG REINSURANCE COMPANY	STAMFORD CT		317									175		(175)			
13-5328670	25062	TOA-RE INSURANCE COMPANY OF	MORRISTOWN NJ			16		17		70	1			104		104			
13-2918573	42439	TOA-RE INSURANCE COMPANY OF	MORRISTOWN NJ		170	2		465	694			11		1,172	27	1,145			
13-6108722	12904	TOKIO MARINE & FIRE INS CO LTD	NEW YORK NY					43	10	79	10			142		142			
13-5616275	19453	TRANSATLANTIC REINSURANCE C	NEW YORK NY		220	(38)	5	204		438	19	50		678	84	594			
75-0784127	33014	TRANSPORT INSURANCE COMPAN	DALLAS TX			10		19						29		29			
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	HARTFORD CT		3,581	14	101	166	30	114	5	1,669		2,099	273	1,826			
06-1117063	34894	TRENWICK AMERICA REINSURANC	STAMFORD CT		348	6	4	65	13	82		27		197	98	99			
16-0366830	22314	UNDERWRITERS REINSURANCE C	WOODLAND HILLS C		958	656	230	3,612	341	2,177	224	389		7,629	14	7,615			
13-2953213	36048	UNIONE ITALIANA REINS CO OF AM	NEW YORK NY			114		332	50	422	51			1,005		1,005			
13-2959091	36285	UNITED AMERICAS INSURANCE CO	NEW YORK NY					40	5					45		45			

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
23-1614367	11142	UNITED CASUALTY INSURANCE CO	CHICAGO IL					2		6					8			8	
42-0644327	13021	UNITED FIRE AND CASUALTY INSU	CEDAR RAPIDS IA		173	1		63							133	45		88	
13-5459190	21113	UNITED STATES FIRE INSURANCE	BASKING RIDGE NJ	(6)															
02-0349547	38032	US INTERNATIONAL REINSURANCE	NEW YORK NY			47	26	188	80	3					344			344	
04-1590940	11835	USF RE INSURANCE COMPANY	COSTA MESA CA			91		153							244			244	
63-0598629	11762	VESTA FIRE INSURANCE CORPORA	BIRMINGHAM AL					29	2						31			31	
36-3186541	40827	VIRGINIA SURETY COMPANY INCO	CHICAGO IL			1									1			1	
13-5481330	21121	WESTCHESTER FIRE INSURANCE	ATLANTA GA		33														
13-1941868	34207	WESTPORT INSURANCE CORPORA	OVERLAND PARK KS				59	211	95	320	64				904			904	
39-1341441	26050	WORLDWIDE UNDERWRITERS INS	FRAZER PA		83	155		136		102					251			251	
13-2554270	11126	YASUDA FIRE AND MARINE INSURA	NEW YORK NY							12					12			12	
36-2781080	27855	ZURICH AMERICAN INSURANCE C	SCHAMBERG IL		52					5					22			22	
06-1325038	39136	ZURICH REINSURANCE (NORTH A	STAMFORD CT		8,596	4	2	3,272	7	16,293					306	20,076		(192)	
0599999		TOTAL AUTHORIZED OTHER U.S. UNAFFILIATED INSURERS			72,633	18,385	3,639	418,610	154,414	552,425	189,588	12,613	30,789	1,380,463	38,222		1,342,241	(11,614)	
74-1194354	10818	FACILITY INSURANCE CORPORATI	AUSTIN TX					34,523		30					34,553			34,553	
AA-9991310	00000	FLORIDA HURRICANE CATASTROP	TAMPA FL		39														
AA-9991501	00000	INDIANA MINE SUBSIDENCE INSU	INDIANAPOLIS IN		1														
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE INS	LOUISVILLE KY		1														
AA-9991423	00000	MINNESOTA WORKERS' COMP ASS	ST. PAUL MN			(15)		36,950						36,935	(507)		37,442		
AA-9992120	00000	MINNESOTA WORKMENS COMP RE	MINNEAPOLIS MN		242	(31)		55,875	9	7,903	3,783			67,539			67,539		
AA-9991160	00000	N.J. UNSATISFIED CLAIM & JUDGE	TRENTON NJ		19			1						1			1		
AA-9992118	00000	NATIONAL WORKERS' COMP REINS	BOCA RATON FL		3,667			184,217		111,499	318			296,034	(25,980)		322,014		
AA-9991162	00000	NEW JERSEY AUTOMOBILE INS RIS	PARSIPPANY NJ		64														
47-0698507	23680	ODYSSEY AMERICA REINSURANCE	STAMFORD CT		443											(176)	176		
AA-9991443	00000	TENNESSEE WORKERS COMP ASSI	NASHVILLE TN		1,194			9,760		159	190			10,109	(1,510)		11,619		
AA-9991506	00000	WEST VIRGINIA MINE SUBSIDENCE	SOUTH CHARLESTO		1														
AA-9991450	00000	WISCONSIN WORKERS' COMP	MILWAUKEE WI		(22)			18,751		697				19,448	(409)		19,857		
0699999		TOTAL AUTHORIZED POOLS - MANDATORY			5,649	(46)		340,077	9	120,288	4,291			464,619	(28,582)		493,201		
13-2980864	00000	AIG MULTI-LINE SYNDICATE INCOR	NEW YORK NY							31	2				33			33	
AA-9995001	00000	AMERICAN ACCIDENT REINSURAN	NEW YORK NY		78			738							738		1	737	
AA-9995000	00000	AMERICAN ACCIDENT REINSURAN	NEW YORK NY		329			738							738	217		521	
AA-9995055	00000	AMERICAN DISABILITY REINS. UND	PORTLAND ME		281			(4,062)		(921)				(4,983)			(4,983)		
13-3023897	00000	ANEX SYNDICATE INCORPORATED	NEW YORK NY							31	2				33			33	
13-3163638	10626	BROUGHER SYNDICATE INCORPO	NEW YORK NY					250		42	4				296			296	
AA-1990010	00000	CHUBB SYNDICATE INCORPORATE	NEW YORK NY							61	5				66			66	

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
04-2730942	00000	CU SYNDICATE INCORPORATED	NEW YORK NY					54		72	4				130		130		
25-6038677	26271	ERIE INSURANCE EXCHANGE	ERIE PA		827	331		204							535	185	350		
AA-9995022	00000	EXCESS AND CASUALTY REINSUR	NEW YORK NY				1	86	4						91		91		
AA-9995093	00000	EXCESS AND TREATY MANAGEME	NEW YORK NY			1		26							27		27		
06-1065065	00000	FIRST STATE SYNDICATE INCORP	NEW YORK NY							175	16				191		191		
AA-9993208	43516	FREMONT SYNDICATE INCORPORA	NEW YORK NY			4	18	302	19	167	15				525		525		
13-3030053	39772	GOLDEN HILL SYNDICATE INC.	NEWARK NJ					517	1	518	38				1,074		1,074		
13-3131454	42188	GOLDSTREET SYNDICATE CORPO	WHITE PLAINS NY					25	7	26	3				72		72		
13-3116793	00000	HOME RE SYNDICATE INCORPORA	NEW YORK NY			39	10	63	8	49	6				175		175		
AA-9991206	00000	ILLINOIS FAIR PLAN ASSOCIATION	CHICAGO IL		4								1		1	1			
13-3046844	00000	INTERNATIONAL AMERICAN SYNDI	NEW YORK NY					5		30	2				37		37		
AA-9995034	00000	MAERP REINSURANCE ASSOICATI	CHICAGO IL		(1,278)														
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS	LIVONIA MI		5														
36-3141222	23558	MIDWEST GENERAL SYNDICATE - II	PHILADELPHIA PA						1	4					5		5		
AA-9995035	00000	MUTUAL REINSURANCE BUREAU	CHERRY VALLEY IL		235			32	9						41	36	5		
00-0000000	00000	NORTH STAR SYNDICATE INCORP	NEW YORK NY				6	150		59	5				220		220		
AA-9995050	00000	PINEHURST ACCIDENT REINSURA	NEW YORK NY					1,475							1,475		1,475		
00-0000000	00000	POLARIS SYNDICATE CORPORATIO	NEW YORK NY				5	150		48	4				207		207		
06-1083903	23558	TRAVELERS SYNDICATE - IIE	HARTFORD CT							13	1				14		14		
13-2984697	00000	TRAVELERS SYNDICATE # 1 INCOR	NEW YORK NY							79	7				86		86		
AA-9995043	00000	UNITED STATES AIRCRAFT INSURA	NEW YORK NY		30,755		14	78,820	111	23,834			199		102,978	27	102,951		
23-2099777	00000	1792 COMPANY	NEW YORK NY				1	8	13	705	62				789		789		
0799999		TOTAL AUTHORIZED POOLS - VOLUNTARY			31,236	386	55	79,581	173	25,023	176		200		105,594	467	105,127		
AA-1126040	00000	#0040 KJC	UK		7										1		(1)		
AA-1126947	00000	#0947 SIM	U.K.		30										1		(1)		
AA-1127003	00000	#1003 SJC	U.K.		2														
AA-1127007	00000	#1007 RCV FORMERLY (SVH)	U.K.		296	192		914						1,106	17		1,089		
AA-1127069	00000	#1069 HRR	U.K.		80								1	1	14		(13)		
AA-1127096	00000	#1096 DJN	U.K.		6														
AA-1127141	00000	#1141 JEM	UK		24											4		(4)	
AA-1127173	00000	#1173 CML	U.K.		16					321	129		3	453			453		
AA-1127206	00000	#1206 CAP	U.K.		19					459	184		5	648			648		
AA-1127207	00000	#1207 AST	U.K.		96	147		70		1				218	4		214		
AA-1127209	00000	#1209 MEB	U.K.		76	49		18		987	396		10	1,460	4		1,456		
AA-1127212	00000	#1212 SJB	U.K.		50										12		(12)		
00-0000000	00000	#1223 MEL	U.K.		357	107				133				240	66		174		
AA-1127229	00000	#1229 CFC	UK		6								16	16	14		2		

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1)			4)		
2)			5)		
3)					

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
AA-1127234	00000	#1234 CLM	U.K.		39					918	369	9		1,296			1,296		
AA-1127241	00000	#1241 CAR	UK		25	125		52						177	2		175		
AA-1127241	00000	#1241 GHC	UK		9								2	2					
AA-1127243	00000	#1243 EUL	U.K.		19					459	184	5		648			648		
AA-1127308	00000	#1308 SES	U.K.		24					573	230	6		809			809		
AA-1126138	00000	#138 RFB	U.K.		75	188		134					3	325	3		322		
AA-1127688	00000	#1688 HIH	U.K.		453								3	3	112		(109)		
AA-1126183	00000	#183 DFB	U.K.		20								33	33	29		4		
AA-1128000	00000	#2000 HAR	UK		15										2		(2)		
AA-1128000	00000	#2000 HAR	UK		43										5		(5)		
AA-1128003	00000	#2003 SJC	U.K.		9	1							1	2			2		
AA-1128020	00000	#2020 WEL	UK		789	485		229		20		108		842	63		779		
AA-1128027	00000	#2027 COX	U.K.		38														
AA-1126205	00000	#205 HGJ	U.K.		308	206		113					44	363	60		303		
AA-1126219	00000	#219 ANM FORMERLY (RAE)	U.K.		126	188		78					41	307	31		276		
AA-1126227	00000	#227 ROS	U.K.		11								33	33	28		5		
AA-1128345	00000	#2345 WDF	UK		15								1	1	2		(1)		
AA-1137183	00000	#2376 JHV	U.K.		(10)	42		1						43			43		
AA-1128488	00000	#2488 AGM	UK		11										2		(2)		
AA-1128488	00000	#2488 AGM	UK		153								4	4	21		(17)		
AA-1126250	00000	#250 WNM	UK		33										5		(5)		
AA-1126250	00000	#250 WNM	UK		30								3	3	5		(2)		
AA-1126314	00000	#314 CFP	U.K.		18								53	53	46		7		
AA-1126318	00000	#318 MSP	U.K.		19					459	184		5	648			648		
AA-1126033	00000	#33 - HIS	U.K.		327	191		79					6	276	47		229		
AA-1126362	00000	#362 WEH	U.K.		315	627		259					4	890	38		852		
AA-1126376	00000	#376 JHV	U.K.		501	349		200		1			58	608	83		525		
AA-1126382	00000	#382 PWH/PAR	U.K.		39			43						43	2		41		
AA-1126435	00000	#435 DPM	U.K.		233	36		37		1,855	737	63		2,728	57		2,671		
AA-1126047	00000	#47 JRR	U.K.			1								1			1		
AA-1126490	00000	#490 RGB	U.K.		(2)	5								5			5		
AA-1126506	00000	#506 PDA	U.K.		22					367	147		4	518			518		
AA-1126507	00000	#507 PDA	UK		8										1		(1)		
AA-1126051	00000	#51 ANT	U.K.		(1)	2								2	(1)		3		
AA-1126510	00000	#510 KLN	U.K.		304	288		171					5	464	17		447		
AA-1126529	00000	#529 MHE	U.K.		14	31		13					29	73	24		49		
AA-1126557	00000	#557 KCS	U.K.		117	122		85						207	11		196		
AA-1126566	00000	#566 STN	UK		4														
AA-1126570	00000	#570 GNR	U.K.		11	27		9						37	1		36		

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
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AA-1126582	00000	#582 AAC	U.K.		19					459	184	5		648			648		
AA-1126588	00000	#588 NJM	U.K.		66	98		35						133	1		132		
AA-1126609	00000	#609 MED	U.K.		1														
AA-1126062	00000	#62 TFH	U.K.		5														
AA-1126623	00000	#623 AFB	U.K.		190	12		40						52	18		34		
AA-1126672	00000	#672 IAM	U.K.		(2)	4								4			4		
AA-1126727	00000	#727 SAM	U.K.		76	63		49				22		134	23		111		
AA-1126780	00000	#780 BFC	U.K.		99	33		13		573	230	6		855	6		849		
AA-1126079	00000	#79 PJG	U.K.		24	2				573	230	6		811			811		
AA-1126807	00000	#807 SDM	U.K.		96	96		39						135	1		134		
AA-1126861	00000	#861 MDR	U.K.		53	3				1,307	525	13		1,848			1,848		
00-0000000	00000	#9100 COX	U.K.			1								1			1		
AA-1126958	00000	#958 GSC	U.K.		81			56						56	7		49		
AA-1126990	00000	#990 BAR	U.K.		23	25		10						36	46		(10)		
AA-1126991	00000	#991 AEG	U.K.		11									33	28		5		
AA-1128488	00000	CHARMAN UNDERWRITING AGENC	U.K.		(1)														
AA-1120355	00000	CNA REINSURANCE OF LONDON L	UNITED KINGDOM		342	489	60	745	469	1,009	24	127		2,923	130		2,793		
AA-1340085	00000	EISEN UND STAHL RUCKVERSICHERUNG	GERMANY			1		124	92	64				281			281	3	
AA-1340125	00000	HANOVER RUCKVERSICHERUNGS	HANOVER WEST GE		275	576		719	366	45				1,706	55		1,651	2	
AA-1128003	00000	SJC # 2003	U.K.		(1)														
AA-1120962	00000	ST. PAUL REINSURANCE CO. LTD.	UNITED KINGDOM		160	307		205		1,079				1,639	50		1,589		
AA-1126998	00000	STURGE AVIATION SYNDICATE MA	U.K.											53			53		
AA-1121425	00000	TERRA-NOVA INSURANCE COMPA	UNITED KINGDOM		175	410		143	629	47				1,233	12		1,221		
AA-1122000	00000	UNDERWRITERS AT LLOYDS	LONDON ENGLAND		27	9,035	303	6,827	4,317	16,770	450	4		37,706			37,706		
AA-1121480	00000	UNIONAMERICA INSURANCE COMP	UNITED KINGDOM		166	69	2	231	7	521	4	29		863	42		821		
AA-1120001	00000	ZURICH REINSURANCE (UK) LTD.	U.K.		291	98		2,509	125					2,732	31		2,701		
0899999		TOTAL AUTHORIZED OTHER NON-U.S. INSURERS			7,405	14,731	365	14,250	6,005	29,000	4,207	910		69,468	1,285		68,183	5	
0999999		TOTAL AUTHORIZED			700,498	32,765	4,051	1,683,346	246,268	1,249,591	380,226	137,567	30,789	3,764,603	11,900		3,752,703	(6,459)	
36-0727470	13358	AMERICAN MUTUAL REINSURANCE	LISLE IL			58	1	3,421	11	384	9			3,884			3,884		
43-0790393	40371	COLUMBIA MUTUAL INSURANCE C	COLUMBIA MO					13		22				35			35		
31-0908652	22144	CONSTELLATION REINSURANCE C	NEW YORK NY			37	3	136	3	29	3			211			211		
95-1728812	23604	MISSION INSURANCE COMPANY	LOS ANGELES CA					608						608			608	608	
38-0865250	11991	NATIONAL CASUALTY COMPANY O	SOUTHFIELD MI			8		7						15			15		
23-1620930	12319	PHILADELPHIA REINSURANCE COR	PHILADELPHIA PA			209	15	42	3	486				755			755		
86-0271410	26751	PINE TOP INSURANCE COMPANY	PHOENIX AZ					39						39			39	39	
47-0444314	20265	PROTECTIVE NATIONAL INSURANC	OMAHA NE			359	4			78	4			445			445		

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
43-1424791 47-0547953 03-2886630	26557 25844 00000	SHELTER REINSURANCE COMPAN UNION INSURANCE COMPANY VALMONT INSURANCE COMPANY	COLUMBIA MO LINCOLN NE DALLAS TX		42	10 26		30 408		831 44					40 1,265 135	3		37 1,265 135	10
1499999		TOTAL UNAUTHORIZED OTHER U.S. UNAFFILIATED INSURERS			42	707	23	4,704	75	1,874	49			7,432	3		7,429	657	
AA-1990005	00000	A A MUTUAL INSURANCE ASSOCIA	SOUTH AFRICA																1
AA-1120115	00000	A.A. MUTUAL INTERNATIONAL INS	UNITED KINGDOM			1								1				1	
AA-1320035	00000	ABEILLE REASSURANCES	FRANCE			(5)	1			62	4			62				62	
AA-9681000	00000	ADMINISTRATION OF STATE INSUR	ROMANIA			2								2				2	
00-0000000	00000	AGF MARINE AVIATION TRANSPOR	PARIS							14				14				14	
AA-1320015	00000	AGF REASSURANCES S.A.	FRANCE	(8)						241	294			862	(100)			962	
AA-1340015	00000	AGRIPPINA RUCKVERSICHERUNGS	GERMANY	(71)		250	13	25	39	43				43				43	
AA-1120140	00000	ALLIANZ CORNHILL INTERNATIONA	ENGLAND							2				2				2	
AA-1120140	00000	ALLIANZ INTERNATIONAL INSURAN	UNITED KINGDOM			28	3	5		8	1			45				45	
AA-1340030	00000	ALLIANZ VERSICHERUNGS - AG	MUNICH GERMANY					1		5				6				6	
AA-1120145	00000	ALLSTATE REINSURANCE COMPAN	UNITED KINGDOM																1
AA-1340035	00000	ALTE LEIPZIGER RUCKVERSICHER	GERMANY			4		11						15				15	12
AA-1320035	00000	ANCIENNE MUTUELLE REASSURAN	FRANCE					324	38	27	4			393				393	
AA-1120147	00000	ANCON INSURANCE COMPANY U.K	UNITED KINGDOM			79	10	112	13	18	2			234				234	
AA-1120150	00000	ANGLO AMERICAN INSURANCE CO	UNITED KINGDOM					1						1				1	
00-0000000	00000	ARABIAN SEAS INSURANCE COMP	JORDAN			683		4						687				687	
AA-1360015	00000	ASSICURAZIONI GENERALI S.P.A.	ITALY			214	4	291	11	310	10			840				840	
AA-1360020	00000	ASSITALIA LEASSICURAZIONI D'ITA	ITALY			2		1		3				6				6	
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INS	BERMUDA		9,341	47	4	5,030	186	1,548			3,497	10,312	584			9,728	
AA-1320013	00000	ASSURANCES GENERALES DE FRA	FRANCE			3		1						4				4	1
00-0000000	00000	ATLANTIC MUTUAL INSURANCE CO	UNITED KINGDOM			9	1	1						11				11	
AA-1320035	00000	AXA REASSURANCE	FRANCE		180	10	2	235	202					449	9			440	12
AA-1460025	00000	BALOISE INSURANCE COMPANY LI	SWITZERLAND			(1)				3				2				2	
AA-1120230	00000	BALTICA SKANDINAVIA INS CO (U.K	LONDON ENGLAND			19								19				19	
AA-2980055	00000	BANCO DE SEGUROS DEL ESTADO	URUGUAY				(1)	1	1					1				1	
AA-1340045	00000	BAYERISCHE RUCKERVERSICHER	GERMANY		30								5	5				5	
00-0000000	00000	BELLEFONTE INSURANCE COMPAN	UNITED KINGDOM			1								1				1	
AA-3190033	00000	BENEFICIAL AMERICAN INS CO LTD	BERMUDA			150	95							245				245	
AA-3190035	00000	BERMUDA FIRE AND MARINE INSU	BERMUDA					243						243				243	267
AA-1460030	00000	BERNER ALLGEMEINE VERSICHER	SWITZERLAND					37	5					42				42	
AA-1120255	00000	BISHOPGATE INSURANCE LTD.	UNITED KINGDOM			9		1		3				13				13	
AA-3190040	00000	BLUEWATER INSURANCE LTD.	BERMUDA			4		2						6				6	62
AA-2230100	00000	BRADESCO SEGUROS S.A.	BRAZIL			56		54		104				214				214	

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Name of Company	1 Commission Rate	2 Ceded Premium
1)		
2)		
3)		

Name of Company	1 Commission Rate	2 Ceded Premium
4)		
5)		

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
AA-9993103	00000	BRITAMCO LTD.	BERMUDA							2					2			2	
AA-1121398	00000	BRITISH LAW INSURANCE COMPAN	UNITED KINGDOM			11									11			11	
AA-1120300	00000	BRITISH RESERVE INSURANCE CO	UNITED KINGDOM			(1)									(1)			(1)	
AA-3190045	00000	BRITTANY INSURANCE COMPANY L	BERMUDA			22	2			7	1				32			32	
AA-1120305	00000	BRYANSTON INSURANCE COMPAN	UNITED KINGDOM					207							207			207	207
AA-2990860	00000	C.A. REASEGURADORA INTERNACI	VENEZUELA			1		2		7					10			10	
AA-2131002	00000	CAJA NACIONAL DE AHORRO Y SE	ARGENTINA			92		1							93			93	
AA-1560160	00000	CANADIAN REINSURANCE COMPA	TORONTO ONTARIO						1	4					5			5	
AA-1120327	00000	CHANDOS INSURANCE COMPANY L	LONDON ENGLAND												83			83	
AA-0051122	00000	CHAPARRAL INTERNATIONAL RE	TURKS & CAICOS			2		16							18			18	
AA-1580010	00000	CHIYODA FIRE AND MARINE INS C	JAPAN			37		47	17	24					125			125	
AA-1320065	00000	CIE D'ASSURANCES MARITIMES AE	FRANCE				1			20	2				23			23	
AA-1320105	00000	CIE. TRANSCONTINENTALE DE RE	FRANCE			257		13		38					308			308	
AA-1120345	00000	CITY INSURANCE COMPANY LTD.	UNITED KINGDOM			3		4		8					15			15	
AA-1120365	00000	COLONIA INSURANCE COMPANY (U	UNITED KINGDOM			1		1		2					2			2	
AA-1240052	00000	COMPAGNIE EUROPEENNE D'ASSU	BELGIUM			65	6	40	4	45	5				165			165	50
AA-1240100	00000	COMPAGNIE FINANCIERE ET DE R	BELGIUM					23							23			23	
AA-1120415	00000	CONTINENTAL ASSURANCE CO OF	UNITED KINGDOM					3		3					10			10	
AA-1120440	00000	COPENHAGEN REINSURANCE CO. (	U.K.		8	16						4			20	1		19	
AA-1280067	00000	COPENHAGEN REINSURANCE COM	DENMARK		25	3		20		33					56	1		55	
AA-3191048	00000	CRUM & FOSTER INSURANCE COM	BERMUDA				14		2						16			16	
AA-3190256	00000	CURZON INSURANCE LTD.	BERMUDA			3		49		(227)					(175)			(175)	61
AA-1580015	00000	DAI-TOKYO FIRE AND MARINE INS	TOKYO JAPAN			92	12	125	13	198	15				455			455	
AA-1120465	00000	DAI-TOKYO INSURANCE COMPANY	UNITED KINGDOM			4		1		3					8			8	
AA-1580025	00000	DAIICHI MUTUAL FIRE AND MARINE	JAPAN			6		3		5					14			14	
AA-1120475	00000	DART AND KRAFT INSURANCE CO	UNITED KINGDOM		1														
AA-1120475	00000	DART INSURANCE COMPANY LTD.	UNITED KINGDOM					3							3			3	
AA-1380025	00000	DE CENTRALE VERZEKERINGEN N.	NETHERLANDS																
AA-1120485	00000	DEVONPORT INSURANCE COMPAN	UNITED KINGDOM			38		28		156					222			222	50
AA-3190215	00000	DEVONSHIRE UNDERWRITERS LIM	BERMUDA			171			8	17	2				198			198	
AA-1120495	00000	DOMINION INSURANCE COMPANY	UNITED KINGDOM			6	10			1					17			17	
AA-1580030	00000	DOWA FIRE AND MARINE INSURAN	JAPAN			1		68	6	35					110			110	
AA-1120505	00000	DOWA INSURANCE COMPANY (UK)	UNITED KINGDOM			12									12			12	
AA-1120510	00000	DRAKE INSURANCE COMPANY LTD	UNITED KINGDOM			3		1							4			4	
AA-1780015	00000	DUBLIN INTERNATIONAL REINSUR	IRELAND			8									8			8	
AA-1120515	00000	EAGLE STAR INSURANCE COMPAN	UNITED KINGDOM		17	64		26		27					117	(1)		118	
AA-4690210	00000	EGYPTIAN REINSURANCE COMPAN	EGYPT			2		2							4			4	
AA-2980055	00000	EL BANCO DE SEGUROS DEL ESTA	UNITED KINGDOM			480		75		146					701			701	
AA-1120536	00000	EL PASO INSURANCE COMPANY LT	UNITED KINGDOM					2							2			2	

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

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SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
AA-1370150	00000	ELECTRO RE S.A.	LUXEMBOURG			(29)		488	(186)	1,508	2,593			4,374	(274)		4,648	301	
AA-1120545	00000	ENGLISH & AMERICAN INS. CO. LT	UNITED KINGDOM			1								1			1		
AA-1120545	00000	ENGLISH AND AMERICAN INSURAN	UNITED KINGDOM															10	
AA-1460045	00000	EUROPEAN GENERAL REINS CO O	SWITZERLAND							14				14			14		
AA-1120580	00000	EXCESS INSURANCE COMPANY LT	UNITED KINGDOM			740		412		965				2,117			2,117		
AA-1930251	00000	FAI INSURANCES LIMITED	AUSTRALIA			2		65		171				238			238		
AA-1720160	00000	FENNIA INSURANCE COMPANY LIM	FINLAND			2								2			2		
AA-1821000	00000	FIDELIDADE INSURANCE COMPAN	PORTUGAL							4				4			4		
AA-2232000	00000	FINASA SEGURADORA SA	BRAZIL			25	1							26			26	2	
AA-1720035	00000	FINSKA SJOFORSKRINGS AKTIEB	FINLAND			8		1		1				10			10	29	
AA-1120620	00000	FOLKSAM INTERNATIONAL INS CO	UK	88		53	5	130	13	72	5			278	10		268		
AA-1580035	00000	FUJI FIRE AND MARINE INS CO	JAPAN			10		29	2					41			41		
AA-1120650	00000	FUJI FIRE AND MARINE INS CO LTD	UNITED KINGDOM			7		8		17				32			32		
AA-9994105	00000	G.I.E. FRANCE EXCESS POOL MARI	FRANCE			(6)								(6)			(6)		
AA-1320135	00000	GAN INCENDIE ACCIDENTS	FRANCE			1								1			1	8	
AA-1120660	00000	GENERAL ACCIDENT FIRE & LIFE A	PERTH SCOTLAND					1						1			1		
81-0285438	11290	GLACIER GENERAL ASSURANCE C	MISSOULA MT			4								4			4		
00-0000000	00000	GLANVILL FACULTATIVE	LONDON ENGLAND			20		3						23			23		
AA-3191152	00000	GLOBAL CAPITAL RE	BERMUDA	92		3		80						83	(7)		90		
AA-1340105	00000	GOTHAER VERSICHERUNGSBANK	GERMANY															1	
00-0000000	00000	GOTTHARD (IRM) UNDERWRITING G	SWITZERLAND			2								2			2		
AA-1560450	00000	GREAT LAKES REINSURANCE COM	CANADA					7	1					8			8		
AA-2232002	00000	GROUP DE EMPRESAS SEGURADO	BRAZIL			113		2						115			115		
AA-1320150	00000	GROUPE DE ASSURANCE	FRANCE			(4)		11		55				62			62		
00-0000000	00000	GROUPE KLEBER	FRANCE			32		1						33			33		
AA-2730790	00000	GRUPO NACIONAL PROVINCIAL S.A	MEXICO							45				45			45		
AA-1560460	00000	GUARANTEE COMPANY OF NORTH	NORTH YORK ONTAR	7															
AA-1560470	00000	GUARDIAN INSURANCE COMPANY	TORONTO ONTARIO							50	2			52			52		
AA-1120705	00000	GUARDIAN ROYAL EXCHANGE ASS	UNITED KINGDOM			80	74	61	38	72	7			332			332		
AA-1121401	00000	GUILDHALL INSURANCE COMPANY	UNITED KINGDOM							7				7			7		
AA-1560480	00000	HALIFAX INSURANCE COMPANY	HALIFAX NOVA SCOT	49				6				24		30	22		8		
AA-1340110	00000	HAMBURG INTERNATIONAL REINS	GERMANY				1	19	4					24			24	9	
AA-1340129	00000	HANSEATICA RUCKVERSICHERUN	GERMANY				1	54	6					61			61	4	
AA-1120750	00000	HARLEYSVILLE INS CO (U.K.) LTD	UNITED KINGDOM					1						1			1		
AA-4360380	00000	HASSNEH INSURANCE COMPANY	ISRAEL					15						15			15	14	
AA-1120757	00000	HEDDINGTON INSURANCE (UK) LT	LONDON UK			92	3	17	2					114			114		
AA-3190080	00000	HEDDINGTON INSURANCE LTD.	HAMILTON BERMUDA			20	4			1				25			25		
AA-1406008	00000	HELVETIA VERS.	SWITZERLAND	19											3		(3)		
AA-1340130	00000	HEROLD RUCKVERS AG	BONNGERMANY			2								2			2		

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

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SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
AA-1930380	00000	HIH CASUALTY AND GENERAL INS	AUSTRALIA		279	64				80					144	50	94		
AA-1380080	00000	HOLLANDSCHE VERZ.SOC.VAN 180	NETHERLANDS			339									339		339		
00-0000000	00000	HOMEPORT INSURANCE COMPANY	SEATTLE WA		6,917	703	79	1,917	127	2,166					4,992	2,117	2,875	300	
AA-3190183	00000	HURST HOLMES INSURANCE CO L	HAMILTON BERMUDA		1,771	88	20	332	53	2,038					2,531	229	2,302		
AA-5420015	00000	HYUNDAI MARINE & FIRE INS. CO.	SOUTH KOREA			2		3							5		5	2	
AA-5760020	00000	I.C.S. REINSURANCE PTE LTD.	SINGAPORE															21	
AA-1120790	00000	IMPERIO REINSURANCE COMPANY	UNITED KINGDOM			5									5		5		
AA-1120790	00000	IMPERIO RUCKVERSICHERUNGS	WEST GERMANY			3									3		3		
AA-3190092	00000	INA INTERNATIONAL INSURANCE C	BERMUDA					19	1						20		20		
AA-1122022	00000	INDEMNITY GUARANTEE	LONDON UK			56		20		33					109		109		
AA-1120368	00000	INDEMNITY MARINE ASSURANCE C	UNITED KINGDOM						(8)						(8)		(8)		
AA-1720095	00000	INDUSTRIAL MUTUAL INSURANCE	FINLAND			22		4		1					27		27	78	
03-0326849	00000	INDUSTRIES INSURANCE INC.	BURLINGTON VT		2,620	124	(56)	2,394		2,358	273	312			5,405	22	5,383	697	
AA-3190095	00000	INSCO LTD.	HAMILTON BERMUDA			37		59		78					174		174		
AA-3770015	00000	INSIGNIA MANAGEMENT AND FINA	CAYMAN ISLANDS			76		13							89		89	5	
AA-2230425	00000	INSTITUTO DE REASEGUROS DO B	LONDON			642		234		379					1,255	685	570		
AA-1120810	00000	INSURANCE CO OF NORTH AMERI	UK			(1)									(1)		(1)		
AA-1780035	00000	INSURANCE CORPORATION OF IRE	IRELAND			3									3		3		
AA-4360430	00000	ISRAEL REINSURANCE COMPANY L	ISRAEL					7							7		7		
AA-1440055	00000	JORDBRUCKETS FORSAKRINGSBO	STOCKHOLM SWEDE			3		1		1					5		5		
AA-1720045	00000	KANSA REINSURANCE COMPANY L	FINLAND					435							435		435	435	
AA-1720070	00000	KESKINAINEN VAKUUTUSYHTIO SA	FINLAND			9									9		9		
AA-3190327	00000	KETTLEBROOK INSURANCE COMP	BERMUDA					131	154	615					900		900	8	
AA-3190650	00000	KODA INSURANCE GROUP LTD	BERMUDA		106													5	
AA-5420050	00000	KOREAN REINSURANCE COMPANY	SOUTH KOREA			43		12		9					64		64		
AA-1120840	00000	KYOEI FIRE & MARINE INSURANCE	UNITED KINGDOM			1									1		1		
AA-1320130	00000	LA FRANCIERE D'ASSURANCEE	FRANCE			1									1		1		
AA-1320167	00000	LA LICORNE COMPAGNIE DE REAS	FRANCE			9									9		9	10	
AA-1320245	00000	LA REASSURANCE INTERCONTINE	LE MANSFRANCE			22		13		22					57		57	13	
AA-3190654	00000	LA SALLE RE LTD	BERMUDA		156											7	(7)		
AA-1440060	00000	LANSFORSKRINGS BOLAGENS AB	SWEDEN			1		2							3		3		
AA-1120843	00000	LEADENHALL INSURANCE LTD.	UNITED KINGDOM			1									1		1		
AA-3190373	00000	LEETS ASSURANCE LTD.	BERMUDA			581	50	1,588	228	744	698				3,889		3,889	170	
AA-1320117	00000	LES REASSURANCE COREFI	PARIS FRANCE			11		2							13		13		
AA-1120876	00000	LOMBARD CONTINENTAL INSURAN	LONDON UK					1		4					5		5		
AA-5320090	00000	LOMBARD INSURANCE GROUP INC	HONG KONG			28									28		28		
AA-1120887	00000	LONDON AND EDINBURGH INSURA	UNITED KINGDOM			4		5		10					19		19		
AA-1120895	00000	LONDON AND HULL MARITIME INS	UNITED KINGDOM			7									7		7		
AA-1121402	00000	LONDON ASSURANCE	LONDON ENGLAND			4									4		4		

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
AA-1120920	00000	LOUISVILLE INSURANCE COMPANY	UNITED KINGDOM					1							1		1		
AA-1120925	00000	LUDGATE INSURANCE COMPANY L	UNITED KINGDOM			199	18	53	4	70	7				351		351	104	
AA-1371002	00000	LUXEMBURG REINSURANCE COMP	LUXEMBURG			3									3		3		
AA-5320106	00000	M.U. CAMBRIDGE INSURANCE CO.	HONG KONG			6		7		24					37		37		
AA-3190107	00000	MALVERN INSURANCE COMPANY L	BERMUDA			24									24		24		
AA-1840617	00000	MAPFRE XL	SPAIN		284	100		60		43		20			223	13	210		
AA-3770071	00000	MATERIALS INSURANCE COMPANY	GRAND CAYMAN WE			5		424		(16)					413		413	50	
AA-1120950	00000	MERCANTILE & GENERAL REINS C	UNITED KINGDOM			14		12		7					33		33		
AA-3191130	00000	MID ATLANTIC INSURANCE COMPA	BERMUDA		146											20	(20)		
AA-1860620	00000	MILLI REASURANS TURK ANONIM S	TURKEY			119		35		76					230		230		
AA-1120980	00000	MINSTER INSURANCE COMPANY L	UNITED KINGDOM			2									2		2		
AA-1120980	00000	MINSTER INSURANCE COMPANY L	UNITED KINGDOM			9		11		33					53		53		
AA-1580085	00000	mitsui MARINE & FIRE INSURANCE	JAPAN			3	3	47	56	425	113				647		647		
AA-3190617	00000	MML REINSURANCE (BERMUDA) LT	HAMILTON BERMUDA					11	1	13	1				26		26		
AA-1120011	00000	MUNICH REINS CO U.K. GENERAL	U.K.			66	16			103	4				189		189		
AA-1340165	00000	MUNICH REINSURANCE COMPANY	GERMANY		1	2,572	529	7,545	1,899	4,629	825	1			18,000		18,000		
AA-1120995	00000	MUNICIPAL GENERAL INSURANCE	UNITED KINGDOM					4							4		4		
AA-3190120	00000	MUTUAL REINSURANCE COMPANY	BERMUDA					2							2		2		
AA-1360160	00000	MUTUAMAR SOCIETE DI ASSICURA	ITALY			5		1							6		6		
AA-1320205	00000	MUTUELLE CENTRALE DE REASS	FRANCE			93									93		93		
AA-1380165	00000	N.R.G. NEDERLANDSE REASSURAN	NETHERLANDS							34					34		34		
AA-2232006	00000	NACIONAL COMPHANHIA DE SEGU	BRAZIL			100	18								118		118		
AA-1560610	00000	NATIONAL REINSURANCE COMPAN	CANADA			1	3	9	10	2					25		25		
AA-3190280	00000	NEW MOUNT MINING CORPORATIO	BERMUDA			2		19		115					136		136	12	
AA-1460100	00000	NEW REINSURANCE COMPANY	GENEVA SWITZERLA			2									2		2	4	
AA-1121065	00000	NEW ZEALAND INSURANCE PLC	UNITED KINGDOM			25									25		25		
AA-1580055	00000	NICHIDO FIRE AND MARINE INS CO	JAPAN			30				139					169		169		
AA-1580060	00000	NIPPON FIRE AND MARINE INSURA	JAPAN			13		26		3					42		42		
AA-1580060	00000	NIPPON FIRE AND MARINE INSURA	UNITED KINGDOM			33		39							72		72		
AA-1580065	00000	NISSAN FIRE AND MARINE INSURA	JAPAN			38		60	5	61					164		164		
AA-1580070	00000	NISSHIN FIRE AND MARINE INSURA	JAPAN							11					11		11		
AA-1121085	00000	NORDEN INSURANCE COMPANY U.	UNITED KINGDOM					1							1		1		
AA-1420075	00000	NORGES BRANNKASSE MUTUAL IN	NORWAY							33	4				37		37		
00-0000000	00000	NORRMARK INSURANCE COMPANY	DOUGLAS ISLE OF M			358		946	29	1,080	96				2,509		2,509	70	
AA-3190564	00000	OLD ZOAR RISK MANAGEMENT LTD	BERMUDA		406	54	31	902	48	1,437					2,472	(4)	2,476	327	
AA-1720050	00000	OTSO	FINLAND			6									6		6	29	
AA-5760040	00000	OVERSEAS UNION INSURANCE LIM	SINGAPORE			138		17		34					189		189	1	
AA-9240100	00000	PEOPLES INSURANCE COMPANY O	CHINA			61	30	15	10						116		116		
AA-1121175	00000	PHOENIX ASSURANCE COMPANY L	UNITED KINGDOM			4									4		4		

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

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SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
AA-1720060	00000	POHJOLA GENERAL MUTUAL INSU	FINLAND			20		2							22		22		
AA-1720060	00000	POHJOLA GROUP INSURANCE COR	FINLAND		2,041		9	420	(19)	979	506	96		1,991	27		1,964		
AA-1121200	00000	POHJOLA INSURANCE COMPANY U	UNITED KINGDOM			7		8		17				32		32			
00-0000000	00000	POLARIS NORSKE SJO INSURANCE	NORWAY			1								1		1			
00-0000000	00000	POLARIS-NORWEGIAN MARINE INS	NORWAY			6								6		6			
00-0000000	00000	PRIVATE ENTERPRISES	FINLAND			4								4		4	19		
AA-1121225	00000	PRUDENTIAL ASSURANCE COMPA	UNITED KINGDOM			31		1						32		32			
AA-1780070	00000	QBE INSURANCE AND REINSURAN	IRELAND		102								143		143	139	4		
AA-1930810	88071	QBE INSURANCE GROUP LTD	AUSTRALIA		272	64				80				144	49	95			
AA-2730800	00000	REASEGURANDORA PATRIA S.A.	MEXICO			5								5		5			
AA-5760045	00000	REINSURANCE MGMT CORP OF AS	SINGAPORE					16						16		16	34		
AA-1990860	00000	REINSURANCE UNION LTD.	SOUTH AFRICA			2					22			24		24			
AA-1340200	00000	RHEINLAND RUECKVERSICHERUN	WEST GERMANY														3		
AA-1360182	00000	RIUNIONE ADRIATICA DI SICURTA	ITALY							16	1			17		17			
AA-1121270	00000	RIVER THAMES INSURANCE COMP	UNITED KINGDOM					3						3		3			
AA-1320085	00000	S.I.S. ASSURANCES	FRANCE			4		12		2				18		18	7		
AA-1360195	00000	SAI-SOCIETA ASSICURATRICE IND	ITALY			1								1		1			
AA-1720070	00000	SAMPO INSURANCE COMPANY LIM	FINLAND			4								4		4			
AA-1420110	00000	SAMVIRKE SKADEFORSIKRING A/S	NORWAY			5								5		5	21		
AA-1121290	00000	SAN FRANCISCO INSURANCE COM	UNITED KINGDOM			121		127		518				766		766			
AA-3190729	00000	SBI REINSURANCE COMPANY LTD.	HAMILTON BERMUDA					244		26	3			273		273			
AA-1121295	00000	SCAN REINSURANCE COMPANY LI	UNITED KINGDOM					53						53		53	41		
AA-1121310	00000	SCOTTISH LION INSURANCE COMP	UNITED KINGDOM			3		1		34				38		38			
AA-1121315	00000	SECURITY INSURANCE COMPANY	UNITED KINGDOM					20	2					22		22			
AA-2731005	00000	SEGUROS LA REPUBLICA S.A.	MEXICO			5								5		5			
AA-2991006	00000	SEGUROS ORINCO	VENEZUELA			5		3						8		8			
AA-1121320	00000	SENTRY (UNITED KINGDOM) INSUR	UNITED KINGDOM			6		1						7		7			
AA-2730011	00000	SEGUROS COMERCIAL AMERICA	MEXICO		32					14				30	29	1			
00-0000000	00000	SEVEN PROVINCES INSURANCE C	NETHERLANDS			7								7		7	17		
AA-5420070	00000	SHINDONGAH FIRE AND MARINE IN	SOUTH KOREA			1		1						2		2	14		
AA-5760050	00000	SINGAPORE AVIATION AND GENER	SINGAPORE			32								32		32			
AA-5760055	00000	SINGAPORE REINSURANCE CORP	SINGAPORE			1								1		1			
AA-1121335	00000	SIRIUS INSURANCE COMPANY LIM	UNITED KINGDOM		49	9								9	3	6			
AA-1420148	00000	SKADEFORSIKRINGSSLSKAPET V	NORWAY							33	4			37		37			
AA-1560011	00000	SKANDIA INSURANCE COMPANY	ONTARIO CANADA			12	17	133	43					205		205			
AA-1440080	00000	SKANDIA INSURANCE COMPANY LT	STOCKHOLM SWEDE		15,268	237	218	4,922	89	10,178	9,126	4,326		29,096	2,249	26,847			
AA-1340260	00000	SPARKASSEN-VERSICHERUNG ALL	GERMANY			2		37	5					44		44			
AA-1121366	00000	SPHERE DRAKE INSURANCE PLC	UNITED KINGDOM			1	1		5					7		7			
AA-1121365	00000	SPHERE INSURANCE COMPANY LT	UNITED KINGDOM			1		2						3		3			

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1			2			3			1			2			3		
Name of Company	Commission Rate	Ceded Premium	Name of Company	Commission Rate	Ceded Premium	Name of Company	Commission Rate	Ceded Premium	Name of Company	Commission Rate	Ceded Premium	Name of Company	Commission Rate	Ceded Premium	Name of Company	Commission Rate	Ceded Premium
1)			4)														
2)																	
3)																	

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SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers			
00-000000	00000	SPS PARIS	PARIS FRANCE		165			29							29		14	15	
AA-1121375	00000	ST. KATHERINE INSURANCE COMP	UNITED KINGDOM			17	3	7		58	5				90			90	177
AA-1121380	00000	STOREBRAND INSURANCE COMPA	UNITED KINGDOM			32	4	6		38	4				84			84	
AA-1420121	00000	STOREBRAND INTERNATIONAL REI	NORWAY			128									128			128	
AA-1121390	00000	STRONGHOLD INSURANCE COMPA	UNITED KINGDOM			37				24	2				63			63	1
AA-1580075	00000	SUMITOMO MARINE AND FIRE INS	JAPAN					12		1					13			13	
AA-1930925	00000	SUNCORP INSURANCE AND FINAN	AUSTRALIA			10		90		216					316			316	
AA-1440095	00000	SVENSKA KREDITFORSAKRINGSAK	SWEDEN							4					4			4	
AA-1440105	00000	SWEDISH CLUB	SWEDEN					1							1			1	
AA-1580080	00000	TAISEI FIRE AND MARINE INSURAN	JAPAN			12		11		5					28			28	
AA-1121410	00000	TAISHO MARINE AND FIRE INSURA	UNITED KINGDOM			67	9	35	1	16	1				129			129	
AA-1580090	00000	TAIYO FIRE AND MARINE INSURAN	JAPAN			3									3			3	
AA-1720092	00000	TAPIOLA GENERAL MUTUAL INSUR	FINLAND																127
AA-1580095	00000	TOA FIRE & MARINE REINSURANCE	JAPAN		77											33		(33)	
AA-1121430	00000	TOA-RE INSURANCE COMPANY (U.	UNITED KINGDOM					2							2			2	
AA-1580100	00000	TOKIO MARINE AND FIRE INSURAN	JAPAN			33				2					35			35	18
AA-1121445	00000	TOKIO MARINE AND FIRE INSURAN	UNITED KINGDOM			101	13	40	1	33	3				191			191	
AA-1460147	00000	TOKIO RUCKVER. GESELL. AG	SWITZERLAND		4					1					1	(3)		4	
00-0000000	00000	TOOLING & MACHINING INSURANC	BERMUDA		260	(95)		77	(1)	125	19		25		150	(167)		317	
AA-1120827	00000	TOWER HILL INSURANCE COMPAN	UNITED KINGDOM			19		20		54					93			93	
AA-1580105	00000	TOYO FIRE AND MARINE INSURAN	JAPAN			3		4		7					14			14	
AA-1380180	00000	TRANSATLANTICA REINSURANCE	NETHERLANDS			9									9			9	39
AA-1120431	00000	TUREGUM INSURANCE COMPANY	UNITED KINGDOM			1		201		437	8				678			678	
00-0000000	00000	UNDERWRITERS RE	BERMUDA		69											6		(6)	
AA-3771000	00000	UNITED INSURANCE COMPANY	CAYMAN ISLANDS			46	9	274	260	330					919			919	70
AA-1780075	00000	UNIVERSAL INSURANCE COMPANY	IRELAND			26		1							27			27	
00-0000000	00000	VARA-POOLI	FINLAND			37		2							39			39	
00-0000000	00000	VESTA INSURANCE COMPANY (VES	BERGEN NORWAY		119								53		53			53	
AA-1121510	00000	VESTA INSURANCE COMPANY LIM	UNITED KINGDOM			(4)									(4)			(4)	
AA-1121525	00000	WALBROOK INSURANCE COMPANY	UNITED KINGDOM		1			5							5			5	
AA-3190170	00000	WALTON INSURANCE LIMITED	BERMUDA			26	1	8		93	11				139			139	
AA-1460185	00000	WINTERTHUR SWISS INSURANCE	SWITZERLAND			76	8	9	7	13					113			113	323
AA-1121547	00000	WINTERTHUR SWISS INSURANCE	LONDON							63	5				68			68	
AA-1580110	00000	YASUDA FIRE AND MARINE INSURA	JAPAN			143		197	1	357					698			698	71
AA-1121575	00000	YASUDA FIRE AND MARINE INSURA	UNITED KINGDOM			23	1	19		12	1				56			56	
1799999		TOTAL UNAUTHORIZED OTHER NON-U.S. INSURERS			40,924	12,579	1,299	33,047	3,437	36,606	14,689	8,522		110,179	5,766		104,413	4,425	
1899999		TOTAL UNAUTHORIZED			40,966	13,286	1,322	37,751	3,512	38,480	14,738	8,522		117,611	5,769		111,842	5,082	

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

SCHEDULE F - PART 3

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	1 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		13 Net Amount Recoverable From Reinsurers Cols. 10 - [11 + 12]	14 Funds Held By Company Under Reinsurance Treaties
						2 Paid Losses	3 Paid LAE	4 Known Case Loss Reserves	5 Known Case LAE Reserves	6 IBNR Loss Reserves	7 IBNR LAE Reserves	8 Unearned Premiums	9 Contingent Commissions	10 Cols. 2 thru 9 Totals	11 Ceded Balances Payable	12 Other Amounts Due to Reinsurers		
9999999		TOTALS			741,464	46,051	5,373	1,721,097	249,780	1,288,071	394,964	146,089	30,789	3,882,214	17,669		3,864,545	(1,377)

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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:

Name of Company	Commission Rate	Ceded Premium
1)		
2)		
3)		

Name of Company	Commission Rate	Ceded Premium
4)		
5)		

SCHEDULE F - PART 4

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							8 Percentage Overdue Col. 6 / Col. 7	9 Percentage more Than 120 Days Overdue Col. 5 / Col. 7
				1 Current	Overdue					7 Total Due Cols. 1 + 6		
					2 1 to 29 Days	3 30 - 90 Days	4 91 - 120 Days	5 Over 120 Days	6 Total Overdue Cols. 2 + 3 + 4 + 5			
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPAN	BOSTON MA	252	17	2		11	30	282	10.64	3.90
0299999		TOTAL AUTHORIZED-AFFILIATES U.S.-NON-POOL		252	17	2		11	30	282	10.64	3.90
AA-3190751 AA-1121532	00000 00000	WAUSAU (BERMUDA) LTD. WAUSAU INSURANCE COMPANY (UK) LT	BERMUDA LONDON ENGLAND	(1,015) 4		2		28	30	(1,015) 34	88.24	82.35
0399999		TOTAL AUTHORIZED-AFFILIATES-OTHER (NON-U.S.)		(1,011)		2		28	30	(981)		
0499999		TOTAL AUTHORIZED AFFILIATES		(759)	17	4		39	60	(699)		
36-0719665	19232	ALLSTATE INSURANCE COMPANY	NORTHBROOK IL	70	11	2		24	37	107	34.58	22.43
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE	PARK RIDGE IL	82						82		
06-0242815	19720	AMERICAN ALTERNATIVE INS CORP	PRINCETON NJ				10	34	44	44	100.00	77.27
59-0593886	10111	AMERICAN BANKERS INS CO OF FLORI	MIAMI FL					27	27	27	100.00	100.00
62-0929818	31208	AMERICAN GENERAL PROPERTY INSUR	NASHVILLE TN	1				4	9	13	92.86	64.29
63-0329091	25186	AMERICAN LIBERTY INSURANCE COMP	BIRMINGHAM AL					2	2	2	100.00	100.00
13-4924125	10227	AMERICAN RE-INSURANCE COMPANY	PRINCETON NJ	326	161	43		19	229	452	58.10	29.43
94-1390273	19801	ARGONAUT INSURANCE COMPANY	MENLO PARK CA	16		10		14	19	43	72.88	32.20
04-1105840	21490	ARKWRIGHT MUTUAL INSURANCE COM	WALTHAM MA					24	24	24	100.00	100.00
13-2919779	18333	ATLAS ASSURANCE COMPANY OF AME	PRINCETON NJ	50		2		24	24	26	34.21	31.58
44-0156575	13390	ATLAS INSURANCE COMPANY	NEW YORK NY					10	10	10	100.00	100.00
36-2994662	36552	AXA REINSURANCE COMPANY	NEW YORK NY	315						315		
13-4941245	29742	BANKERS AND SHIPPERS INS CO	BURLINGTON N.C.			2		3	5	5	100.00	60.00
04-6017710	20761	BOSTON OLD COLONY INSURANCE CO	NEW YORK NY					27	27	27	100.00	100.00
52-0261905	20524	CALVERT INSURANCE COMPANY	HOBOKEN NJ	2				6	6	8	75.00	75.00
44-0447850	15725	CAMERON MUTUAL INSURANCE COMPA	CAMERON MO	1		1		5	9	10	90.00	50.00
39-0971527	10472	CAPITOL INDEMNITY CORPORATION	MADISON WI	60				44	44	104	42.31	42.31
36-3347420	23876	CHATHAM REINSURANCE CORPORATIO	CHATHAM NJ	17						17		
13-1701424	10650	CHRISTIANIA GENERAL INS CORP OF N	TARRYTOWN NY		2	2		16	20	20	100.00	80.00
06-0237820	20699	CIGNA PROPERTY AND CASUALTY INS	PHILADELPHIA PA	5	1	2		6	9	14	64.29	42.86
23-1740414	22705	CIGNA REINSURANCE COMPANY	PHILADELPHIA PA	3		1			1	4	25.00	
06-0949141	33197	COLOGNE REINSURANCE COMPANY OF	STAMFORD CT					1	1	2	100.00	50.00
13-1938623	19410	COMMERCE & INDUSTRY INSURANCE C	NEW YORK NY					27	27	27	100.00	100.00
04-2475442	20621	COMMERCIAL UNION INSURANCE COM	BOSTON MA		2				2	2	100.00	
13-5009848	21032	CONSTITUTION REINSURANCE CORPO	NEW YORK NY		2	2		1,477	1,481	1,481	100.00	99.73
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	CHICAGO IL	329		3		5	31	368	10.60	8.42
13-5010440	35289	CONTINENTAL INSURANCE CO	NEW YORK NY	15					53	68	77.94	77.94
AA-3190474	00000	COR INSURANCE LIMITED	HAMILTON BERMUDA						93	93	100.00	100.00
34-0960104	12912	CREDIT GENERAL INSURANCE COMPAN	CLEVELAND OH			1		1	23	25	100.00	92.00
59-0615164	22241	DEPENDABLE INSURANCE COMPANY IN	JACKSONVILLE FL			1			1	1	100.00	
38-2145898	33499	DORINCO REINSURANCE COMPANY	MIDLAND MI	66		1		16	17	83	20.48	19.28
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMP	DES MOINES IA	72				6	6	78	7.69	7.69

SCHEDULE F - PART 4
Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							8 Percentage Overdue Col. 6 / Col. 7	9 Percentage more Than 120 Days Overdue Col. 5 / Col. 7	
				1 Current	Overdue					7 Total Due Cols. 1 + 6			
					2 1 to 29 Days	3 30 - 90 Days	4 91 - 120 Days	5 Over 120 Days	6 Total Overdue Cols. 2 + 3 + 4 + 5				
48-0921045	39845	EMPLOYERS REINSURANCE CORPORAT	OVERLAND PARK KS	(329)	22	49				71	(258)		
13-5570651	62944	EQUITABLE LIFE ASSURANCE SOCIETY	NEW YORK NY	2		1		6		7	9	77.78	66.67
22-2005057	26921	EVEREST REINSURANCE COMPANY	NEWARK NJ	31	400		1			401	432	92.82	
42-0245840	13897	FARMERS MUTUAL HAIL INS CO OF IOW	DES MOINES IA	2							2		
42-0618271	13838	FARMLAND MUTUAL INSURANCE COMP	DES MOINES IA	(2)							(2)		
42-0618271	13838	FARMLAND MUTUAL INSURANCE COMP	DES MOINES IA	(1)		25				25	24	104.17	
13-1963496	20281	FEDERAL INSURANCE COMPANY	WARREN NJ	215		471				471	686	68.66	
41-0417460	13935	FEDERATED MUTUAL INSURANCE COM	OWATONNA MN	139				1		1	140	0.71	0.71
43-1037123	32018	FIRST EXCESS AND REINSURANCE CO.	KANSAS CITY MO	150							150		
36-1649210	29467	FM GLOBAL	WALTHAM MA	51		23	42	31		96	147	65.31	21.09
13-2997499	38776	FOLKSAMERICA REINSURANCE COMPA	NEW YORK NY	8	4	1	5			10	18	55.56	
95-2100437	11207	FREMONT INDEMNITY COMPANY	GLENDALE CA	375	12	23	1	192		228	603	37.81	31.84
36-2667627	22969	GE REINSURANCE CORP	LONG GROVE IL	42		16	36	207		259	301	86.05	68.77
23-1502700	21970	GENERAL ACCIDENT INS CO OF AMERI	PHILADELPHIA PA	9		14		190		204	213	95.77	89.20
13-2673100	22039	GENERAL REINSURANCE CORPORATIO	STAMFORD CT	15	18					18	33	54.55	
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE	STAMFORD CT	25		12	3	102		117	142	82.39	71.83
13-3071466	41343	GERLING AMERICA INSURANCE COMPA	NEW YORK NY	1	5	5				10	11	90.91	
13-6107326	11266	GERLING GLOBAL REINS CORP (US BRA	NEW YORK NY	176				54		54	230	23.48	23.48
31-4386540	11312	GLOBE AMERICAN CASUALTY COMPAN	MILFORDOH	1				10		10	11	90.91	90.91
31-0501234	16691	GREAT AMERICAN INSURANCE COMPA	CINCINNATI OH	20							20		
22-2222789	11398	GUARANTEE INSURANCE COMPANY	WILMINGTON DE					43		43	43	100.00	100.00
43-6028696	22217	GULF INSURANCE COMPANY	IRVING TX	3							3		
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	HARTFORD CT	179							179		
06-0384680	11452	HARTFORD STEAM BOILER INSPECT & I	HARTFORD CT	1				4		4	5	80.00	80.00
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	HOUSTON TX	1		2	7	14		23	24	95.83	58.33
02-0308052	22527	HOME INSURANCE COMPANY	NEW YORK NY	401		83		1		84	485	17.32	0.21
59-1027412	22578	HORACE MANN INSURANCE COMPANY	SPRINGFIELD IL	3		1	1	24		26	29	89.66	82.76
51-1739109	10048	HYUNDAI MARINE & FIRE INS CO LTD	ENGLEWOOD CLIFFS NJ 07632	228							228		
59-1266516	22608	INDEPENDENT FIRE INSURANCE COMP	JACKSONVILLE FL					15		15	15	100.00	100.00
36-3030511	37257	INSURANCE CORPORATION OF HANOV	LOS ANGELES CA					1		1	1	100.00	100.00
22-1964136	21083	INTERNATIONAL INSURANCE COMPANY	CHICAGO IL					102		102	102	100.00	100.00
36-6033855	22837	INTERSTATE INDEMNITY COMPANY	CHICAGO IL	2							2		
04-2482364	16187	JOHN HANCOCK PROPERTY AND CASU	BOSTON MA	10							10		
36-2667627	22969	KEMPER REINSURANCE COMPANY (SPE	LONG GROVE IL					1		1	1	100.00	100.00
35-0472300	65676	LINCOLN NATIONAL LIFE INSURANCE C	FORT WAYNE IN	254							254		
36-1410470	22977	LUMBERMEN'S MUTUAL CASUALTY CO	LONG GROVE IL					2		2	2	100.00	100.00
00-0000000	00000	MEDICAL RISK MANAGERS	SOUTH WINDSOR CT					194		194	194	100.00	100.00
13-2915260	34339	METROPOLITAN GROUP PROP & CAS IN	WARWICK RI	20		2		1		3	23	13.04	4.35
38-0829210	23396	MICHIGAN MUTUAL INSURANCE COMPA	SOUTHFIELD MI					102		102	102	100.00	100.00
31-1169435	23612	MIDWEST EMPLOYERS CASUALTY COM	MARYLAND HEIGHTS MO	34							34		
42-0660911	14559	MIDWEST MUTUAL INSURANCE COMPA	WEST DES MOINES IA	2		1	1	(2)			2		
31-0978280	23515	MIDWESTERN INDEMNITY COMPANY	MILFORD OH	1				8		8	9	88.89	88.89
46-0368854	41653	MILBANK INSURANCE COMPANY	CHARLOTTE NC	7		2		1		3	10	30.00	10.00

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

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13-3467153	22551	mitsui marine and fire ins co of a	NEW YORK NY	49						49		
13-2832845	32484	MUNICH AMERICAN REINSURANCE CO	NEW YORK NY	215	22					237	9.28	
13-1290712	20583	NAC REINSURANCE CORPORATION	GREENWICH CT	2,209						2,209		
38-0865250	11991	NATIONAL CASUALTY COMPANY	ST LOUIS MO	32	7	19	1	17	44	76	57.89	22.37
47-0355979	20087	NATIONAL INDEMNITY COMPANY	OMAHA NE		3				3	3	100.00	
13-1988169	34835	NATIONAL REINSURANCE CORPORATIO	STAMFORD CT					7	7	7	100.00	100.00
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTS	NEW YORK NY					(16)	(16)	(16)		
06-1053492	41629	NEW ENGLAND REINSURANCE CORPOR	BOSTON MA	150	12	22	29	421	484	634	76.34	66.40
22-2187459	35432	NEW JERSEY RE-INSURANCE COMPAN	WEST TRENTON NJ	130						130		
13-2781282	25070	ODYSSEY REINSURANCE CORPORATIO	NEW YORK NY	766	11	26	4	326	367	1,133	32.39	28.77
13-3054070	38946	PALADIN REINSURANCE CORPORATION	NEW YORK NY		(2)	3	145	458	604	604	100.00	75.83
13-3031176	38636	PARTNER REINSURANCE COMPANY OF	NEW YORK NY	426			(1)	13	12	438	2.74	2.97
13-3531373	10006	PARTNERRE INSURANCE COMPANY OF	NEW YORK NY	2		1			1	3	33.33	
23-1642962	12262	PENNSYLVANIA MANUFACTURER'S ASS	PHILADELPHIA PA	1	1	1	1	30	33	34	97.06	88.24
06-0303275	25623	PHOENIX INSURANCE COMPANY	HARTFORD CT	16						16		
23-2153760	39675	PMA REINSURANCE CORP.	PHILADELPHIA PA	378		471			471	849	55.48	
13-1188550	15059	PUBLIC SERVICE MUTUAL INSURANCE	NEW YORK NY	46		26	47	870	943	989	95.35	87.97
23-0580680	24457	RELIANCE INSURANCE COMPANY	PHILADELPHIA PA	62		99			99	161	61.49	
36-2756532	24481	RELIANCE INSURANCE COMPANY OF IL	CHICAGO IL			309			309	309	100.00	
75-1670124	38318	REPUBLIC INSURANCE COMPANY	DALLAS TX			2	1	55	58	58	100.00	94.83
31-4290270	12475	REPUBLIC-FRANKLIN INSURANCE COM	UTICA NY	4		5			5	9	55.56	
13-3060094	40045	RESOLUTE REINSURANCE COMPANY	NEW YORK NY					14	14	14	100.00	100.00
37-0915434	13056	RLI INSURANCE COMPANY	PEORIA IL			1		51	52	52	100.00	98.08
13-5460208	25909	SCOR	NEW YORK NY	15	1	1	2	2	6	21	28.57	9.52
75-1444207	30058	SCOR REINSURANCE COMPANY	NEW YORK NY	14		1	3	9	13	27	48.15	33.33
91-0341780	25763	SEATON INSURANCE COMPANY (FORM	BELLEVUE WA	274	27	28	1	1,207	1,263	1,537	82.17	78.53
06-1008792	37818	SECURITY REINSURANCE COMPANY	HARTFORD CT				1	49	50	50	100.00	98.00
39-0333950	24988	SENTRY INSURANCE A MUTUAL COMPA	STEVENS POINT WI	86				20	20	106	18.87	18.87
47-0574325	32603	SIGNET STAR REINSURANCE	BASKING RIDGE NJ	3						3		
13-3029255	39322	SOREMA NORTH AMERICA REINSURAN	NEW YORK NY	51		17		30	47	98	47.96	30.61
41-0406690	24767	ST. PAUL FIRE AND MARINE INSURANC	ST. PAUL MN	725				1	1	726	0.14	0.14
37-0533080	25143	STATE FARM FIRE AND CASUALTY COM	BLOOMINGTON IL		1				1	1	100.00	
13-1562932	67016	SWISS RE LIFE COMPANY AMERICA	NEW YORK NY			724		21	745	745	100.00	2.82
13-1675535	25364	SWISS REINSURANCE AMERICA CORRP	NEW YORK NY	61	33				33	94	35.11	
13-1701424	10650	SWITZERLAND GENERAL INS CORP OF	TARRYTOWN NY					2	2	2	100.00	100.00
23-1641984	10219	SYDNEY REINSURANCE CORPORATION	NEW YORK NY	190						190		
13-5339725	18341	THE INSURANCE CORPORATION OF NE	NEW YORK NY		2				2	2	100.00	
47-0698507	23680	TIG REINSURANCE COMPANY	STAMFORD CT	236						236		
13-5328670	25062	TOA-RE INSURANCE COMPANY OF AME	MORRISTOWN NJ					16	16	16	100.00	100.00
13-2918573	42439	TOA-RE INSURANCE COMPANY OF AME	MORRISTOWN NJ		2				2	2	100.00	
13-5616275	19453	TRANSATLANTIC REINSURANCE COMP	NEW YORK NY	(37)			2	2	4	(33)		
75-0784127	33014	TRANSPORT INSURANCE COMPANY	DALLAS TX	9				1	1	10	10.00	10.00
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	HARTFORD CT		2	7	5	101	115	115	100.00	87.83

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06-1117063	34894	TRENWICK AMERICA REINSURANCE CO	STAMFORD CT	10						10		
16-0366830	22314	UNDERWRITERS REINSURANCE COMP	WOODLAND HILLS CA	510	17	228	10	121	376	886	42.44	13.66
13-2953213	36048	UNIONE ITALIANA REINS CO OF AMERIC	NEW YORK NY	150						150		
42-0644327	13021	UNITED FIRE AND CASUALTY INSURAN	CEDAR RAPIDS IA	1						1		
02-0349547	38032	US INTERNATIONAL REINSURANCE CO.	NEW YORK NY	18		54			54	72	75.00	
04-1590940	11835	USF RE INSURANCE COMPANY	COSTA MESA CA	(59)	150				150	91	164.84	
36-3186541	40827	VIRGINIA SURETY COMPANY INCORPO	CHICAGO IL			1			1	1	100.00	
13-1941868	34207	WESTPORT INSURANCE CORPORATION	OVERLAND PARK KS	79	63	48	1	24	136	215	63.26	11.16
06-1325038	39136	ZURICH REINSURANCE (NORTH AMERI	STAMFORD CT	4		1			1	5	20.00	
0599999		TOTAL AUTHORIZED-OTHER U.S. UNAFFILIATED INSURERS		10,332	992	2,899	406	7,392	11,689	22,021	53.08	33.57
AA-9991423	00000	MINNESOTA WORKERS' COMP ASSIGNE	ST. PAUL MN	(15)						(15)		
AA-9992120	00000	MINNESOTA WORKMENS COMP REINS	MINNEAPOLIS MN	(31)						(31)		
0699999		TOTAL AUTHORIZED-POOLS - MANDATORY		(46)						(46)		
25-6038677	26271	ERIE INSURANCE EXCHANGE	ERIE PA	331						331		
AA-9995022	00000	EXCESS AND CASUALTY REINSURANCE	NEW YORK NY	1						1		
AA-9995093	00000	EXCESS AND TREATY MANAGEMENT C	NEW YORK NY		1				1	1	100.00	
AA-9993208	00000	FREMONT SYNDICATE INCORPORATED	NEW YORK NY	8				15	15	23	65.22	65.22
13-3131454	42188	GOLDSTREET SYNDICATE CORPORATI	WHITE PLAINS NY					11	11	11	100.00	100.00
13-3116793	00000	HOME RE SYNDICATE INCORPORATED	NEW YORK NY	19		30			30	49	61.22	
00-0000000	00000	NORTH STAR SYNDICATE INCORPORAT	NEW YORK NY					6	6	6	100.00	100.00
00-0000000	00000	POLARIS SYNDICATE CORPORATION	NEW YORK NY					5	5	5	100.00	100.00
AA-9995043	00000	UNITED STATES AIRCRAFT INSURANCE	NEW YORK NY	8	4			3	7	15	46.67	20.00
23-2099777	00000	1792 COMPANY	NEW YORK NY			1			1	1	100.00	
0799999		TOTAL AUTHORIZED-POOLS - VOLUNTARY		367	5	31		40	76	443	17.16	9.03
AA-1127007	00000	#1007 RCV FORMERLY (SVH)	U.K.	192						192		
AA-1127207	00000	#1207 AST	U.K.	147						147		
AA-1127209	00000	#1209 MEB	U.K.	48		2			2	50	4.00	
00-0000000	00000	#1223 MEL	U.K.	107						107		
AA-1127241	00000	#1241 CAR	UK	125						125		
AA-1126138	00000	#138 RFB	U.K.	188						188		
AA-1128003	00000	#2003 SJC	U.K.			1			1	1	100.00	
AA-1128020	00000	#2020 WEL	UK	485						485		
AA-1126205	00000	#205 HGJ	U.K.	206						206		
AA-1126219	00000	#219 ANM FORMERLY (RAE)	U.K.	188						188		
AA-1137183	00000	#2376 JHV	U.K.	42		1			1	43	2.33	
AA-1126033	00000	#33 - HIS	U.K.	191						191		
AA-1126362	00000	#362 WEH	U.K.	626						626		

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AA-1126376	00000	#376 JHV	U.K.	348		1				1	349	0.29	
AA-1126435	00000	#435 DPM	U.K.	31		5				5	36	13.89	
AA-1126047	00000	#47 JRR	U.K.	1							1		
AA-1126490	00000	#490 RGB	U.K.			5				5	5	100.00	
AA-1126051	00000	#51 ANT	U.K.	2							2		
AA-1126510	00000	#510 KLN	U.K.	288							288		
AA-1126529	00000	#529 MHE	U.K.	31							31		
AA-1126557	00000	#557 KCS	U.K.	122							122		
AA-1126570	00000	#570 GNR	U.K.	27							27		
AA-1126588	00000	#588 NJM	U.K.	98							98		
AA-1126623	00000	#623 AFB	U.K.	12							12		
AA-1126672	00000	#672 IAM	U.K.			4				4	4	100.00	
AA-1126727	00000	#727 SAM	U.K.	63							63		
AA-1126780	00000	#780 BFC	U.K.	31		1				1	32	3.13	
AA-1126079	00000	#79 PJG	U.K.			2				2	2	100.00	
AA-1126807	00000	#807 SDM	U.K.	96							96		
AA-1126861	00000	#861 MDR	U.K.			3				3	3	100.00	
00-0000000	00000	#9100 COX	U.K.	1							1		
AA-1126990	00000	#990 BAR	U.K.	25							25		
AA-1120355	00000	CNA REINSURANCE OF LONDON LTD.	UNITED KINGDOM	349		40		161		201	550	36.55	29.27
AA-1340085	00000	EISEN UND STAHL RUCKVERSICHERUN	GERMANY	1							1		
AA-1340125	00000	HANOVER RUCKVERSICHERUNGS - AG	HANOVER WEST GERMANY	574				2		2	576	0.35	0.35
AA-1120962	00000	ST. PAUL REINSURANCE CO. LTD.	UNITED KINGDOM	202		6	1	98		105	307	34.20	31.92
AA-1121425	00000	TERRA-NOVA INSURANCE COMPANY LI	UNITED KINGDOM	254		3		153		156	410	38.05	37.32
AA-1122000	00000	UNDERWRITERS AT LLOYDS	LONDON ENGLAND	963	1	547	75	7,752		8,375	9,338	89.69	83.02
AA-1121480	00000	UNIONAMERICA INSURANCE COMPANY	UNITED KINGDOM	42		12	1	16		29	71	40.85	22.54
AA-1120001	00000	ZURICH REINSURANCE (UK) LTD.	U.K.	98							98		
0899999		TOTAL AUTHORIZED-OTHER NON-U.S. INSURERS		6,204	1	633	77	8,182		8,893	15,097	58.91	54.20
0999999		TOTAL AUTHORIZED		16,098	1,015	3,567	483	15,653		20,718	36,816	56.27	42.52
36-0727470	13358	AMERICAN MUTUAL REINSURANCE CO	LISLE IL		6	52				58	58	100.00	
31-0908652	22144	CONSTELLATION REINSURANCE COMP	NEW YORK NY		7	6		27		40	40	100.00	67.50
38-0865250	11991	NATIONAL CASUALTY COMPANY OF AM.	SOUTHFIELD MI					8		8	8	100.00	100.00
23-1620930	12319	PHILADELPHIA REINSURANCE CORPOR	PHILADELPHIA PA	7		4	2	210		216	223	96.86	94.17
47-0444314	20265	PROTECTIVE NATIONAL INSURANCE CO	OMAHA NE					363		363	363	100.00	100.00
43-1424791	26557	SHELTER REINSURANCE COMPANY	COLUMBIA MO	8		1				1	9	11.11	
47-0547953	25844	UNION INSURANCE COMPANY	LINCOLN NE	26							26		
1499999		TOTAL UNAUTHORIZED-OTHER U.S. UNAFFILIATED INSURERS		41	13	63	2	608		686	727	94.36	83.63
AA-1120115	00000	A.A. MUTUAL INTERNATIONAL INS CO L	UNITED KINGDOM					1		1	1	100.00	100.00

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AA-1320035	00000	ABEILLE REASSURANCES	FRANCE					(5)	(5)	(5)		
AA-9681000	00000	ADMINISTRATION OF STATE INSURANC	ROMANIA					2	2	2	100.00	100.00
AA-1320015	00000	AGF REASSURANCES S.A.	FRANCE	7	256				256	263	97.34	
AA-1120140	00000	ALLIANZ INTERNATIONAL INSURANCE C	UNITED KINGDOM			3		29	32	32	100.00	90.63
AA-1340035	00000	ALTE LEIPZIGER RUCKVERSICHERUNG	GERMANY					4	4	4	100.00	100.00
AA-1120147	00000	ANCON INSURANCE COMPANY U.K. LTD	UNITED KINGDOM	14		14		61	75	89	84.27	68.54
00-0000000	00000	ARABIAN SEAS INSURANCE COMPANY	JORDAN					683	683	683	100.00	100.00
AA-1360015	00000	ASSICURAZIONI GENERALI S.P.A.	ITALY	4		31	2	181	214	218	98.17	83.03
AA-1360020	00000	ASSITALIA LEASSICURAZIONI D'ITALIA	ITALY					2	2	2	100.00	100.00
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INSURA	BERMUDA	50						50		
AA-1320013	00000	ASSURANCES GENERALES DE FRANCE	FRANCE			1		2	3	3	100.00	66.67
00-0000000	00000	ATLANTIC MUTUAL INSURANCE COMPA	UNITED KINGDOM					10	10	10	100.00	100.00
AA-1320035	00000	AXA REASSURANCE	FRANCE	5		7			7	12	58.33	
AA-1460025	00000	BALOISE INSURANCE COMPANY LIMITE	SWITZERLAND					(1)	(1)	(1)		
AA-1120230	00000	BALTICA SKANDINAVIA INS CO (U.K.) LT	LONDON ENGLAND					19	19	19	100.00	100.00
AA-2980055	00000	BANCO DE SEGUROS DEL ESTADO	URUGUAY	(1)						(1)		
00-0000000	00000	BELLEFONTE INSURANCE COMPANY U.	UNITED KINGDOM					1	1	1	100.00	100.00
AA-3190033	00000	BENEFICIAL AMERICAN INS CO LTD	BERMUDA					245	245	245	100.00	100.00
AA-1120255	00000	BISHOPGATE INSURANCE LTD.	UNITED KINGDOM					9	9	9	100.00	100.00
AA-3190040	00000	BLUEWATER INSURANCE LTD.	BERMUDA					4	4	4	100.00	100.00
AA-2230100	00000	BRADESCO SEGUROS S.A.	BRAZIL	8		4		44	48	56	85.71	78.57
AA-1121398	00000	BRITISH LAW INSURANCE COMPANY LT	UNITED KINGDOM					11	11	11	100.00	100.00
AA-1120300	00000	BRITISH RESERVE INSURANCE COMPA	UNITED KINGDOM					(1)	(1)	(1)		
AA-3190045	00000	BRITTANY INSURANCE COMPANY LIMIT	BERMUDA					24	24	24	100.00	100.00
AA-2990860	00000	C.A. REASEGURADORA INTERNACIONA	VENEZUELA	1						1		
AA-2131002	00000	CAJA NACIONAL DE AHORRO Y SEGUR	ARGENTINA					92	92	92	100.00	100.00
AA-1120327	00000	CHANDOS INSURANCE COMPANY LIMIT	LONDON ENGLAND					83	83	83	100.00	100.00
AA-0051122	00000	CHAPARRAL INTERNATIONAL RE	TURKS & CAICOS			2			2	2	100.00	
AA-1580010	00000	CHIYODA FIRE AND MARINE INS CO LTD	JAPAN					37	37	37	100.00	100.00
AA-1320065	00000	CIE D'ASSURANCES MARITIMES AERIEN	FRANCE					1	1	1	100.00	100.00
AA-1320105	00000	CIE. TRANSCONTINENTALE DE REASSU	FRANCE					257	257	257	100.00	100.00
AA-1120345	00000	CITY INSURANCE COMPANY LTD.	UNITED KINGDOM	1		1		1	2	3	66.67	33.33
AA-1120365	00000	COLONIA INSURANCE COMPANY (UK) L	UNITED KINGDOM					1	1	1	100.00	100.00
AA-1240052	00000	COMPAGNIE EUROPEENNE D'ASSURAN	BELGIUM					71	71	71	100.00	100.00
AA-1120415	00000	CONTINENTAL ASSURANCE CO OF LON	UNITED KINGDOM					3	3	3	100.00	100.00
AA-1120440	00000	COPENHAGEN REINSURANCE CO. (U.K.)	U.K.					16	16	16	100.00	100.00
AA-1280067	00000	COPENHAGEN REINSURANCE COMPAN	DENMARK					3	3	3	100.00	100.00
AA-3191048	00000	CRUM & FOSTER INSURANCE COMPAN	BERMUDA					14	14	14	100.00	100.00
AA-3190256	00000	CURZON INSURANCE LTD.	BERMUDA	3						3		
AA-1580015	00000	DAI-TOKYO FIRE AND MARINE INS CO.	TOKYO JAPAN	39		21		44	65	104	62.50	42.31
AA-1120465	00000	DAI-TOKYO INSURANCE COMPANY (U.K.	UNITED KINGDOM					4	4	4	100.00	100.00
AA-1580025	00000	DAIICHI MUTUAL FIRE AND MARINE INS	JAPAN					6	6	6	100.00	100.00
AA-1120485	00000	DEVONPORT INSURANCE COMPANY LT	UNITED KINGDOM	3		2		33	35	38	92.11	86.84

SCHEDULE F - PART 4

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							8 Percentage Overdue Col. 6 / Col. 7	9 Percentage more Than 120 Days Overdue Col. 5 / Col. 7
				1 Current	Overdue					7 Total Due Cols. 1 + 6		
					2 1 to 29 Days	3 30 - 90 Days	4 91 - 120 Days	5 Over 120 Days	6 Total Overdue Cols. 2 + 3 + 4 + 5			
AA-3190215	00000	DEVONSHIRE UNDERWRITERS LIMITED	BERMUDA					171	171	171	100.00	100.00
AA-1120495	00000	DOMINION INSURANCE COMPANY LTD.	UNITED KINGDOM					16	16	16	100.00	100.00
AA-1580030	00000	DOWA FIRE AND MARINE INSURANCE C	JAPAN	1						1		
AA-1120505	00000	DOWA INSURANCE COMPANY (UK) LTD.	UNITED KINGDOM					12	12	12	100.00	100.00
AA-1120510	00000	DRAKE INSURANCE COMPANY LTD.	UNITED KINGDOM					3	3	3	100.00	100.00
AA-1780015	00000	DUBLIN INTERNATIONAL REINSURANCE	IRELAND					8	8	8	100.00	100.00
AA-1120515	00000	EAGLE STAR INSURANCE COMPANY LT	UNITED KINGDOM	63		1			1	64	1.56	
AA-4690210	00000	EGYPTIAN REINSURANCE COMPANY	EGYPT					2	2	2	100.00	100.00
AA-2980055	00000	EL BANCO DE SEGUROS DEL ESTADO	UNITED KINGDOM	2		1	4	473	478	480	99.58	98.54
AA-1370150	00000	ELECTRO RE S.A.	LUXEMBOURG	(29)						(29)		
AA-1120545	00000	ENGLISH & AMERICAN INS. CO. LTD. (LO	UNITED KINGDOM					1	1	1	100.00	100.00
AA-1120580	00000	EXCESS INSURANCE COMPANY LTD.	UNITED KINGDOM	35	1	23	10	672	706	741	95.28	90.69
AA-1930251	00000	FAI INSURANCES LIMITED	AUSTRALIA	2						2		
AA-1720160	00000	FENNIA INSURANCE COMPANY LIMITED	FINLAND					2	2	2	100.00	100.00
AA-2232000	00000	FINASA SEGURADORA SA	BRAZIL					26	26	26	100.00	100.00
AA-1720035	00000	FINSKA SJOFORSKRINGS AKTIEBOLAG	FINLAND					8	8	8	100.00	100.00
AA-1120620	00000	FOLKSAM INTERNATIONAL INS CO LTD	UK			25		32	57	57	100.00	56.14
AA-1580035	00000	FUJI FIRE AND MARINE INS CO	JAPAN					10	10	10	100.00	100.00
AA-1120650	00000	FUJI FIRE AND MARINE INS CO LTD	UNITED KINGDOM	1		1		5	6	7	85.71	71.43
AA-9994105	00000	G.I.E. FRANCE EXCESS POOL MARINE	FRANCE					(6)	(6)	(6)		
AA-1320135	00000	GAN INCENDIE ACCIDENTS	FRANCE					1	1	1	100.00	100.00
81-0285438	11290	GLACIER GENERAL ASSURANCE COMP	MISSOULA MT					4	4	4	100.00	100.00
00-0000000	00000	GLANVILL FACULTATIVE	LONDON ENGLAND					20	20	20	100.00	100.00
AA-3191152	00000	GLOBAL CAPITAL RE	BERMUDA	3						3		
00-0000000	00000	GOTHARD (IRM) UNDERWRITING GROU	SWITZERLAND					2	2	2	100.00	100.00
AA-2232002	00000	GROUP DE EMPRESAS SEGURADORAS	BRAZIL					113	113	113	100.00	100.00
AA-1320150	00000	GROUPE DE ASSURANCE	FRANCE			(3)		(1)	(4)	(4)		
00-0000000	00000	GROUPE KLEBER	FRANCE					32	32	32	100.00	100.00
AA-1120705	00000	GUARDIAN ROYAL EXCHANGE ASSURA	UNITED KINGDOM	8	1	8	84	53	146	154	94.81	34.42
AA-1340110	00000	HAMBURG INTERNATIONAL REINSURAN	GERMANY	1						1		
AA-1340129	00000	HANSEATICA RUCKVERSICHERUNGS A	GERMANY			1			1	1	100.00	
AA-1120757	00000	HEDDINGTON INSURANCE (UK) LTD	LONDON UK					95	95	95	100.00	100.00
AA-3190080	00000	HEDDINGTON INSURANCE LTD.	HAMILTON BERMUDA					24	24	24	100.00	100.00
AA-1340130	00000	HEROLD RUCKVERS AG	BONNGERMANY					2	2	2	100.00	100.00
AA-1930380	00000	HIH CASUALTY AND GENERAL INSURAN	AUSTRALIA	64						64		
AA-1380080	00000	HOLLANDSCHE VERZ.SOC.VAN 1808 N.V	NETHERLANDS	2				337	337	339	99.41	99.41
00-0000000	00000	HOMEPORT INSURANCE COMPANY	SEATTLE WA	623				159	159	782	20.33	20.33
AA-3190183	00000	HURST HOLMES INSURANCE CO LTD	HAMILTON BERMUDA	108						108		
AA-5420015	00000	HYUNDAI MARINE & FIRE INS. CO. LTD.	SOUTH KOREA					2	2	2	100.00	100.00
AA-1120790	00000	IMPERIO REINSURANCE COMPANY LTD.	UNITED KINGDOM					5	5	5	100.00	100.00
AA-1120790	00000	IMPERIO RUCKVERSICHERUNGS	WEST GERMANY					3	3	3	100.00	100.00
AA-1122022	00000	INDEMNITY GUARANTEE	LONDON UK					56	56	56	100.00	100.00
AA-1720095	00000	INDUSTRIAL MUTUAL INSURANCE COM	FINLAND					22	22	22	100.00	100.00

SCHEDULE F - PART 4
Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							8 Percentage Overdue Col. 6 / Col. 7	9 Percentage more Than 120 Days Overdue Col. 5 / Col. 7
				1 Current	Overdue					7 Total Due Cols. 1 + 6		
					2 1 to 29 Days	3 30 - 90 Days	4 91 - 120 Days	5 Over 120 Days	6 Total Overdue Cols. 2 + 3 + 4 + 5			
03-0326849	00000	INDUSTRIES INSURANCE INC.	BURLINGTON VT	19	10	39			49	68	72.06	
AA-3190095	00000	INSCO LTD.	HAMILTON BERMUDA	5				32	32	37	86.49	86.49
AA-3770015	00000	INSIGNIA MANAGEMENT AND FINANCE	CAYMAN ISLANDS					76	76	76	100.00	100.00
AA-2230425	00000	INSTITUTO DE REASEGUROS DO BRASI	LONDON	35		15	6	586	607	642	94.55	91.28
AA-1120810	00000	INSURANCE CO OF NORTH AMERICA (U	UK					(1)	(1)	(1)		
AA-1780035	00000	INSURANCE CORPORATION OF IRELAN	IRELAND					3	3	3	100.00	100.00
AA-1440055	00000	JORDBRUCKETS FORSAKRINGSBOLAG	STOCKHOLM SWEDEN					3	3	3	100.00	100.00
AA-1720070	00000	KESKINAINEN VAKUUTUSYHTIO SAMPO	FINLAND					9	9	9	100.00	100.00
AA-5420050	00000	KOREAN REINSURANCE COMPANY	SOUTH KOREA				1	42	43	43	100.00	97.67
AA-1120840	00000	KYOEI FIRE & MARINE INSURANCE CO. (	UNITED KINGDOM					1	1	1	100.00	100.00
AA-1320130	00000	LA FRANCIERE D'ASSURANCEE	FRANCE					1	1	1	100.00	100.00
AA-1320167	00000	LA LICORNE COMPAGNIE DE REASSUR	FRANCE					9	9	9	100.00	100.00
AA-1320245	00000	LA REASSURANCE INTERCONTINENTAL	LE MANSFRANCE					22	22	22	100.00	100.00
AA-1440060	00000	LANSFORSAKRINGS BOLAGENS AB	SWEDEN					1	1	1	100.00	100.00
AA-1120843	00000	LEADENHALL INSURANCE LTD.	UNITED KINGDOM					1	1	1	100.00	100.00
AA-3190373	00000	LEETS ASSURANCE LTD.	BERMUDA	168		463			463	631	73.38	
AA-1320117	00000	LES REASSURANCE COREFI	PARIS FRANCE					11	11	11	100.00	100.00
AA-5320090	00000	LOMBARD INSURANCE GROUP INC.	HONG KONG					28	28	28	100.00	100.00
AA-1120887	00000	LONDON AND EDINBURGH INSURANCE	UNITED KINGDOM					4	4	4	100.00	100.00
AA-1120895	00000	LONDON AND HULL MARITIME INS CO L	UNITED KINGDOM					7	7	7	100.00	100.00
AA-1121402	00000	LONDON ASSURANCE	LONDON ENGLAND					4	4	4	100.00	100.00
AA-1120925	00000	LUDGATE INSURANCE COMPANY LTD.	UNITED KINGDOM					217	217	217	100.00	100.00
AA-1371002	00000	LUXEBURG REINSURANCE COMPANY	LUXEBURG					3	3	3	100.00	100.00
AA-5320106	00000	M.U. CAMBRIDGE INSURANCE CO. LTD.	HONG KONG			1		3	4	6	66.67	50.00
AA-3190107	00000	MALVERN INSURANCE COMPANY LTD.	BERMUDA	2				24	24	24	100.00	100.00
AA-1840617	00000	MAPFRE XL	SPAIN	82	18				18	100	18.00	
AA-3770071	00000	MATERIALS INSURANCE COMPANY	GRAND CAYMAN WEST INDIES	2				3	3	5	60.00	60.00
AA-1120950	00000	MERCANTILE & GENERAL REINS COMP	UNITED KINGDOM					14	14	14	100.00	100.00
AA-1860620	00000	MILLI REASURANS TURK ANONIM SIRKE	TURKEY	1		1	1	116	118	119	99.16	97.48
AA-1120980	00000	MINSTER INSURANCE COMPANY LTD.	UNITED KINGDOM					2	2	2	100.00	100.00
AA-1120980	00000	MINSTER INSURANCE COMPANY LTD.	UNITED KINGDOM			1		8	9	9	100.00	88.89
AA-1580085	00000	MITSUI MARINE & FIRE INSURANCE CO	JAPAN	4				2	2	6	33.33	33.33
AA-1120011	00000	MUNICH REINS CO U.K. GENERAL BRAN	U.K.					82	82	82	100.00	100.00
AA-1340165	00000	MUNICH REINSURANCE COMPANY	GERMANY	1,665				1,436	1,436	3,101	46.31	46.31
AA-1360160	00000	MUTUAMAR SOCIETE DI ASSICURAZION	ITALY					5	5	5	100.00	100.00
AA-1320205	00000	MUTUELLE CENTRALE DE REASS	FRANCE					93	93	93	100.00	100.00
AA-2232006	00000	NACIONAL COMPHANHIA DE SEGUROS	BRAZIL					118	118	118	100.00	100.00
AA-1560610	00000	NATIONAL REINSURANCE COMPANY OF	CANADA					3	3	3	100.00	100.00
AA-3190280	00000	NEW MOUNT MINING CORPORATION N.I	BERMUDA	2						2		
AA-1460100	00000	NEW REINSURANCE COMPANY	GENEVA SWITZERLAND					2	2	2	100.00	100.00
AA-1121065	00000	NEW ZEALAND INSURANCE PLC	UNITED KINGDOM					25	25	25	100.00	100.00
AA-1580055	00000	NICHIDO FIRE AND MARINE INS CO	JAPAN					30	30	30	100.00	100.00
AA-1580060	00000	NIPPON FIRE AND MARINE INSURANCE	JAPAN					13	13	13	100.00	100.00

SCHEDULE F - PART 4
Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							8 Percentage Overdue Col. 6 / Col. 7	9 Percentage more Than 120 Days Overdue Col. 5 / Col. 7
				1 Current	Overdue					7 Total Due Cols. 1 + 6		
					2 1 to 29 Days	3 30 - 90 Days	4 91 - 120 Days	5 Over 120 Days	6 Total Overdue Cols. 2 + 3 + 4 + 5			
AA-1580060	00000	NIPPON FIRE AND MARINE INSURANCE	UNITED KINGDOM	4		2		27	29	33	87.88	81.82
AA-1580065	00000	NISSAN FIRE AND MARINE INSURANCE	JAPAN	1		1	1	35	37	38	97.37	92.11
00-0000000	00000	NORRMARK INSURANCE COMPANY LTD	DOUGLAS ISLE OF MAN	51		123	40	144	307	358	85.75	40.22
AA-3190564	00000	OLD ZOAR RISK MANAGEMENT LTD.	BERMUDA	85						85		
AA-1720050	00000	OTSO	FINLAND					6	6	6	100.00	100.00
AA-5760040	00000	OVERSEAS UNION INSURANCE LIMITED	SINGAPORE			1		137	138	138	100.00	99.28
AA-9240100	00000	PEOPLES INSURANCE COMPANY OF CH	CHINA	2		2	21	66	89	91	97.80	72.53
AA-1121175	00000	PHOENIX ASSURANCE COMPANY LTD.	UNITED KINGDOM					4	4	4	100.00	100.00
AA-1720060	00000	POHJOLA GENERAL MUTUAL INSURANC	FINLAND					20	20	20	100.00	100.00
AA-1720060	00000	POHJOLA GROUP INSURANCE CORPOR	FINLAND	9						9		
AA-1121200	00000	POHJOLA INSURANCE COMPANY U.K. LI	UNITED KINGDOM	1		1		5	6	7	85.71	71.43
00-0000000	00000	POLARIS NORSKE SJO INSURANCE CO	NORWAY					1	1	1	100.00	100.00
00-0000000	00000	POLARIS-NORWEGIAN MARINE INSURA	NORWAY					6	6	6	100.00	100.00
00-0000000	00000	PRIVATE ENTERPRISES	FINLAND					4	4	4	100.00	100.00
AA-1121225	00000	PRUDENTIAL ASSURANCE COMPANY LT	UNITED KINGDOM					31	31	31	100.00	100.00
AA-1930810	00000	QBE INSURANCE GROUP LTD	AUSTRALIA	64						64		
AA-2730800	00000	REASEGURANDORA PATRIA S.A.	MEXICO					5	5	5	100.00	100.00
AA-1990860	00000	REINSURANCE UNION LTD.	SOUTH AFRICA					2	2	2	100.00	100.00
AA-1320085	00000	S.I.S. ASSURANCES	FRANCE					4	4	4	100.00	100.00
AA-1360195	00000	SAI-SOCIETA ASSICURATRICE INDUSTR	ITALY					1	1	1	100.00	100.00
AA-1720070	00000	SAMPO INSURANCE COMPANY LIMITED	FINLAND					4	4	4	100.00	100.00
AA-1420110	00000	SAMVIRKE SKADEFORSIKRING A/S	NORWAY					5	5	5	100.00	100.00
AA-1121290	00000	SAN FRANCISCO INSURANCE COMPAN	UNITED KINGDOM	15		6	1	99	106	121	87.60	81.82
AA-1121310	00000	SCOTTISH LION INSURANCE COMPANY	UNITED KINGDOM					3	3	3	100.00	100.00
AA-2731005	00000	SEGUROS LA REPUBLICA S.A.	MEXICO					5	5	5	100.00	100.00
AA-2991006	00000	SEGUROS ORINCO	VENEZUELA					5	5	5	100.00	100.00
AA-1121320	00000	SENTRY (UNITED KINGDOM) INSURANC	UNITED KINGDOM					6	6	6	100.00	100.00
00-0000000	00000	SEVEN PROVINCES INSURANCE COMPA	NETHERLANDS					7	7	7	100.00	100.00
AA-5420070	00000	SHINDONGAH FIRE AND MARINE INS C	SOUTH KOREA					1	1	1	100.00	100.00
AA-5760050	00000	SINGAPORE AVIATION AND GENERAL IN	SINGAPORE					32	32	32	100.00	100.00
AA-5760055	00000	SINGAPORE REINSURANCE CORPORAT	SINGAPORE					1	1	1	100.00	100.00
AA-1121335	00000	SIRIUS INSURANCE COMPANY LIMITED	UNITED KINGDOM					9	9	9	100.00	100.00
AA-1560011	00000	SKANDIA INSURANCE COMPANY	ONTARIO CANADA	17	12				12	29	41.38	
AA-1440080	00000	SKANDIA INSURANCE COMPANY LTD.	STOCKHOLM SWEDEN	262	146	48			194	456	42.54	
AA-1340260	00000	SPARKASSEN-VERSICHERUNG ALLGEM	GERMANY					2	2	2	100.00	100.00
AA-1121366	00000	SPHERE DRAKE INSURANCE PLC	UNITED KINGDOM	1				1	1	2	50.00	50.00
AA-1121365	00000	SPHERE INSURANCE COMPANY LTD.	UNITED KINGDOM					1	1	1	100.00	100.00
AA-1121375	00000	ST. KATHERINE INSURANCE COMPANY	UNITED KINGDOM					20	20	20	100.00	100.00
AA-1121380	00000	STOREBRAND INSURANCE COMPANY (	UNITED KINGDOM			2		34	36	36	100.00	94.44
AA-1420121	00000	STOREBRAND INTERNATIONAL REINS.	NORWAY					128	128	128	100.00	100.00
AA-1121390	00000	STRONGHOLD INSURANCE COMPANY LI	UNITED KINGDOM					37	37	37	100.00	100.00
AA-1930925	00000	SUNCORP INSURANCE AND FINANCE	AUSTRALIA	4			2	4	6	10	60.00	40.00
AA-1580080	00000	TAISEI FIRE AND MARINE INSURANCE C	JAPAN					12	12	12	100.00	100.00

SCHEDULE F - PART 4

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							8 Percentage Overdue Col. 6 / Col. 7	9 Percentage more Than 120 Days Overdue Col. 5 / Col. 7
				1 Current	Overdue					7 Total Due Cols. 1 + 6		
					2 1 to 29 Days	3 30 - 90 Days	4 91 - 120 Days	5 Over 120 Days	6 Total Overdue Cols. 2 + 3 + 4 + 5			
AA-1121410	00000	TAISHO MARINE AND FIRE INSURANCE	UNITED KINGDOM			4		72	76	76	100.00	94.74
AA-1580090	00000	TAIYO FIRE AND MARINE INSURANCE C	JAPAN					3	3	3	100.00	100.00
AA-1580100	00000	TOKIO MARINE AND FIRE INSURANCE C	JAPAN					33	33	33	100.00	100.00
AA-1121445	00000	TOKIO MARINE AND FIRE INSURANCE C	UNITED KINGDOM			7		108	115	115	100.00	93.91
00-0000000	00000	TOOLING & MACHINING INSURANCE LT	BERMUDA	(95)						(95)		
AA-1120827	00000	TOWER HILL INSURANCE COMPANY LT	UNITED KINGDOM	3		2		14	16	19	84.21	73.68
AA-1580105	00000	TOYO FIRE AND MARINE INSURANCE C	JAPAN					3	3	3	100.00	100.00
AA-1380180	00000	TRANSATLANTICA REINSURANCE COM	NETHERLANDS					9	9	9	100.00	100.00
AA-1120431	00000	TUREGUM INSURANCE COMPANY LIMIT	UNITED KINGDOM	5		4	6	17	27	32	84.38	53.13
AA-3771000	00000	UNITED INSURANCE COMPANY	CAYMAN ISLANDS	53				3	3	56	5.36	5.36
AA-1780075	00000	UNIVERSAL INSURANCE COMPANY OF I	IRELAND					26	26	26	100.00	100.00
00-0000000	00000	VARA-POOLI	FINLAND					37	37	37	100.00	100.00
AA-1121510	00000	VESTA INSURANCE COMPANY LIMITED	UNITED KINGDOM					(4)	(4)	(4)		
AA-3190170	00000	WALTON INSURANCE LIMITED	BERMDUA					27	27	27	100.00	100.00
AA-1460185	00000	WINTERTHUR SWISS INSURANCE COM	SWITZERLAND	3			1	81	82	85	96.47	95.29
AA-1580110	00000	YASUDA FIRE AND MARINE INSURANCE	JAPAN	7		4	14	118	136	143	95.10	82.52
AA-1121575	00000	YASUDA FIRE AND MARINE INSURANCE	UNITED KINGDOM			6		18	24	24	100.00	75.00
1799999		TOTAL UNAUTHORIZED-OTHER NON-U.S. INSURERS		3,495	444	876	194	8,872	10,386	13,881	74.82	63.91
1899999		TOTAL UNAUTHORIZED		3,536	457	939	196	9,480	11,072	14,608	75.79	64.90
9999999		TOTALS		19,634	1,472	4,506	679	25,133	31,790	51,424	61.82	48.87

SCHEDULE F - PART 5

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10	2 Funds Held By Company Under Reinsurance Treaties	3 Letters of Credit	4 Ceded Balances Payable	5 Miscellaneous Balances	6 Other Allowed Offset Items	7 Sum of Cols. 2 thru 6 but not in excess of Col. 1	8 Subtotal Col. 1 minus Col. 7	9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	10 20 % of Amount in Col. 9	11 Smaller of Col. 7 or Col. 10	12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1	13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12
36-0727470	13358	AMERICAN MUTUAL REINSURANCE	LISLE IL	3,884					3,884	3,884						
43-0790393	40371	COLUMBIA MUTUAL INSURANCE CO	COLUMBIA MO	35		18			17	35						
31-0908652	22144	CONSTELLATION REINSURANCE CO	NEW YORK NY	211					2,472	211		27	5	5		5
95-1728812	23604	MISSION INSURANCE COMPANY	LOS ANGELES CA	608	608					608						
38-0865250	11991	NATIONAL CASUALTY COMPANY OF	SOUTHFIELD MI	15					15	15		7	1	1		1
23-1620930	12319	PHILADELPHIA REINSURANCE CORP	PHILADELPHIA PA	755					16,460	755		200	40	40	3	43
86-0271410	26751	PINE TOP INSURANCE COMPANY	PHOENIX AZ	39	39					39						
47-0444314	20265	PROTECTIVE NATIONAL INSURANCE	OMAHA NE	445					445	445		362	72	72		72
43-1424791	26557	SHELTER REINSURANCE COMPANY	COLUMBIA MO	40		18	3		13	34	6					6
47-0547953	25844	UNION INSURANCE COMPANY	LINCOLN NE	1,265		408			857	1,265						
03-2886630	00000	VALMONT INSURANCE COMPANY	DALLAS TX	135	10	250				135						
0599999		TOTAL OTHER U.S. UNAFFILIATED INSURERS		7,432	657	694	3		24,163	7,426	6	596	119	119	3	128
AA-1990005	00000	A A MUTUAL INSURANCE ASSOCIATI	SOUTH AFRICA		1											
AA-1120115	00000	A.A. MUTUAL INTERNATIONAL INS C	UNITED KINGDOM	1					1	1						
AA-1320035	00000	ABEILLE REASSURANCES	FRANCE	62					34	34	28	(5)	(1)			28
AA-9681000	00000	ADMINISTRATION OF STATE INSURA	ROMANIA	2					2	2		2				
00-0000000	00000	AGF MARINE AVIATION TRANSPORT	PARIS	14					14	14						
AA-1320015	00000	AGF REASSURANCES S.A.	FRANCE	862		1,054	(100)			862						
AA-1340015	00000	AGRIPPINA RUCKVERSICHERUNGS	GERMANY	43					43	43						
AA-1120140	00000	ALLIANZ CORNHILL INTERNATIONAL	ENGLAND	2					2	2						
AA-1120140	00000	ALLIANZ INTERNATIONAL INSURANC	UNITED KINGDOM	45					45	45		17	3	3	2	5
AA-1340030	00000	ALLIANZ VERSICHERUNGS - AG	MUNICH GERMAN	6					6	6						
AA-1120145	00000	ALLSTATE REINSURANCE COMPANY	UNITED KINGDOM		1											
AA-1340035	00000	ALTE LEIPZIGER RUCKVERSICHERU	GERMANY	15	12	15				15		2				
AA-1320035	00000	ANCIENNE MUTUELLE REASSURAN	FRANCE	393		491				393						
AA-1120147	00000	ANCON INSURANCE COMPANY U.K.	UNITED KINGDOM	234		187			47	234		6	1	1	11	12
AA-1120150	00000	ANGLO AMERICAN INSURANCE COM	UNITED KINGDOM	1						1	1					1
00-0000000	00000	ARABIAN SEAS INSURANCE COMPA	JORDAN	687					687	687		2			136	136
AA-1360015	00000	ASSICURAZIONI GENERALI S.P.A.	ITALY	840		73			767	840		42	8	8	28	36
AA-1360020	00000	ASSITALIA LEASSICURAZIONI D'ITALI	ITALY	6					6	6		2				
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INSU	BERMUDA	10,312		14,400	584			10,312						
AA-1320013	00000	ASSURANCES GENERALES DE FRAN	FRANCE	4	1	1			2	4		2				
00-0000000	00000	ATLANTIC MUTUAL INSURANCE CO	UNITED KINGDOM	11					11	11		10	2	2		2
AA-1320035	00000	AXA REASSURANCE	FRANCE	449	12	332	9			353	96					96
AA-1460025	00000	BALOISE INSURANCE COMPANY LIM	SWITZERLAND	2					2	2		1				
AA-1120230	00000	BALTICA SKANDINAVIA INS CO (U.K.)	LONDON ENGLAN	19		3			16	19		2			3	3
AA-2980055	00000	BANCO DE SEGUROS DEL ESTADO	URUGUAY	1					1	1						
AA-1340045	00000	BAYERISCHE RUCKERVERSICHERU	GERMANY	5		17				5						

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SCHEDULE F - PART 5

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10	2 Funds Held By Company Under Reinsurance Treaties	3 Letters of Credit	4 Ceded Balances Payable	5 Miscellaneous Balances	6 Other Allowed Offset Items	7 Sum of Cols. 2 thru 6 but not in excess of Col. 1	8 Subtotal Col. 1 minus Col. 7	9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	10 20 % of Amount in Col. 9	11 Smaller of Col. 7 or Col. 10	12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1	13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12
00-0000000	00000	BELLEFONTE INSURANCE COMPANY	UNITED KINGDOM	1					1	1		1				
AA-3190033	00000	BENEFICIAL AMERICAN INS CO LTD	BERMUDA	245					245	245		245	49	49		49
AA-3190035	00000	BERMUDA FIRE AND MARINE INSUR	BERMUDA	243	267	1				243						
AA-1460030	00000	BERNER ALLGEMEINE VERSICHERU	SWITZERLAND	42		42				42						
AA-1120255	00000	BISHOPGATE INSURANCE LTD.	UNITED KINGDOM	13		3			10	13					2	2
AA-1120265	00000	BLACK SEA & BALTIC GENERAL INS	UNITED KINGDOM			2										
AA-3190040	00000	BLUEWATER INSURANCE LTD.	BERMUDA	6	62					6		2				
AA-2230100	00000	BRADESCO SEGUROS S.A.	BRAZIL	214		63			151	214					11	11
AA-9993103	00000	BRITAMCO LTD.	BERMUDA	2					2	2						
AA-1121398	00000	BRITISH LAW INSURANCE COMPANY	UNITED KINGDOM	11		4			7	11					2	2
AA-1120300	00000	BRITISH RESERVE INSURANCE COM	UNITED KINGDOM	(1)						(1)		1				
AA-3190045	00000	BRITTANY INSURANCE COMPANY LI	BERMUDA	32					32	32					5	5
AA-1120305	00000	BRYANSTON INSURANCE COMPANY	UNITED KINGDOM	207	207	1				207						
AA-2990860	00000	C.A. REASEGURADORA INTERNACIO	VENEZUELA	10					10	10						
AA-2131002	00000	CAJA NACIONAL DE AHORRO Y SEG	ARGENTINA	93					93	93		5	1	1	17	18
AA-1560160	00000	CANADIAN REINSURANCE COMPAN	TORONTO ONTAR	5					5	5						
AA-1120327	00000	CHANDOS INSURANCE COMPANY LI	LONDON ENGLAN	83		12			71	83					17	17
AA-0051122	00000	CHAPARRAL INTERNATIONAL RE	TURKS & CAICOS	18					18	18						
AA-1580010	00000	CHIYODA FIRE AND MARINE INS CO	JAPAN	125		58			67	125		22	4	4	3	7
AA-1320065	00000	CIE D'ASSURANCES MARITIMES AER	FRANCE	23					23	23						
AA-1320105	00000	CIE. TRANSCONTINENTALE DE REA	FRANCE	308		9			299	308		137	27	27	24	51
AA-1120345	00000	CITY INSURANCE COMPANY LTD.	UNITED KINGDOM	15		2			13	15		1				
AA-1120365	00000	COLONIA INSURANCE COMPANY (U	UNITED KINGDOM	2		1			1	2		2				
AA-1240052	00000	COMPAGNIE EUROPEENNE D'ASSUR	BELGIUM	165	50	1			114	165		57	11	11	2	13
AA-1240100	00000	COMPAGNIE FINANCIERE ET DE RE	BELGIUM	23		24				23						
AA-1120415	00000	CONTINENTAL ASSURANCE CO OF L	UNITED KINGDOM	10					10	10		2				
AA-1120440	00000	COPENHAGEN REINSURANCE CO. (	U.K.	20			1		19	20		1			3	3
AA-1280067	00000	COPENHAGEN REINSURANCE COMP	DENMARK	56		16	1		39	56		2				
AA-3191048	00000	CRUM & FOSTER INSURANCE COMP	BERMUDA	16					16	16					3	3
AA-3190256	00000	CURZON INSURANCE LTD.	BERMUDA	(175)	61	300				(175)						
AA-1580015	00000	DAI-TOKYO FIRE AND MARINE INS C	TOKYO JAPAN	455		279			176	455		6	1	1	8	9
AA-1120465	00000	DAI-TOKYO INSURANCE COMPANY (	UNITED KINGDOM	8					8	8					1	1
AA-1580025	00000	DAIICHI MUTUAL FIRE AND MARINE I	JAPAN	14					14	14		6	1	1		1
AA-1120475	00000	DART INSURANCE COMPANY LTD.	UNITED KINGDOM	3		3				3						
AA-1380025	00000	DE CENTRALE VERZEKERINGEN N.V	NETHERLANDS		50											
AA-1120485	00000	DEVONPORT INSURANCE COMPANY	UNITED KINGDOM	222		12			210	222		32	6	6		6
AA-3190215	00000	DEVONSHIRE UNDERWRITERS LIMIT	BERMUDA	198					198	198		171	34	34		34
AA-1120495	00000	DOMINION INSURANCE COMPANY L	UNITED KINGDOM	17		10			7	17		2			3	3
AA-1580030	00000	DOWA FIRE AND MARINE INSURANC	JAPAN	110		73			37	110						
AA-1120505	00000	DOWA INSURANCE COMPANY (UK) L	UNITED KINGDOM	12					12	12		12	2	2		2

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SCHEDULE F - PART 5

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10	2 Funds Held By Company Under Reinsurance Treaties	3 Letters of Credit	4 Ceded Balances Payable	5 Miscellaneous Balances	6 Other Allowed Offset Items	7 Sum of Cols. 2 thru 6 but not in excess of Col. 1	8 Subtotal Col. 1 minus Col. 7	9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	10 20 % of Amount in Col. 9	11 Smaller of Col. 7 or Col. 10	12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1	13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12
AA-1120510	00000	DRAKE INSURANCE COMPANY LTD.	UNITED KINGDOM	4		1			3	4					1	1
AA-1780015	00000	DUBLIN INTERNATIONAL REINSURA	IRELAND	8					8	8		7	1	1		1
AA-1120515	00000	EAGLE STAR INSURANCE COMPANY	UNITED KINGDOM	117		46	(1)			45	72					72
AA-4690210	00000	EGYPTIAN REINSURANCE COMPANY	EGYPT	4					4	4		2				
AA-2980055	00000	EL BANCO DE SEGUROS DEL ESTAD	UNITED KINGDOM	701					701	701		30	6	6	90	96
AA-1120536	00000	EL PASO INSURANCE COMPANY LTD	UNITED KINGDOM	2		2				2						
AA-1370150	00000	ELECTRO RE S.A.	LUXEMBOURG	4,374	301	4,470	(274)			4,374						
AA-1120545	00000	ENGLISH & AMERICAN INS. CO. LTD.	UNITED KINGDOM	1					1	1		2				
AA-1120545	00000	ENGLISH AND AMERICAN INSURANC	UNITED KINGDOM		10	13										
AA-1460045	00000	EUROPEAN GENERAL REINS CO OF	SWITZERLAND	14					14	14						
AA-1120580	00000	EXCESS INSURANCE COMPANY LTD	UNITED KINGDOM	2,117		136			1,981	2,117		91	18	18	121	139
AA-1930251	00000	FAI INSURANCES LIMITED	AUSTRALIA	238					238	238						
AA-1720160	00000	FENNIA INSURANCE COMPANY LIMI	FINLAND	2					2	2		2				
AA-1821000	00000	FIDELIDADE INSURANCE COMPANY	PORTUGAL	4					4	4						
AA-2232000	00000	FINASA SEGURADORA SA	BRAZIL	26	2				24	26		26	5	5		5
AA-1720035	00000	FINNISH MARINE INSURANCE COMP	FINLAND			33										
AA-1720035	00000	FINSKA SJOFORSKRINGS AKTIEBO	FINLAND	10	29					10		2			1	1
AA-1120620	00000	FOLKSAM INTERNATIONAL INS CO L	UK	278		164	10		104	278		2			6	6
AA-1120645	00000	FREMONT INSURANCE COMPANY LT	UNITED KINGDOM			18				18						
AA-1580035	00000	FUJI FIRE AND MARINE INS CO	JAPAN	41		36			5	41		6	1	1	1	2
AA-1120650	00000	FUJI FIRE AND MARINE INS CO LTD	UNITED KINGDOM	32		7			25	32		2				
AA-9994105	00000	G.I.E. FRANCE EXCESS POOL MARIN	FRANCE	(6)		45				(6)		(6)	(1)			
AA-1320135	00000	GAN INCENDIE ACCIDENTS	FRANCE	1	8					1						
AA-1120660	00000	GENERAL ACCIDENT FIRE & LIFE AS	PERTH SCOTLAN	1					1	1						
81-0285438	11290	GLACIER GENERAL ASSURANCE CO	MISSOULA MT	4					4	4		4	1	1		1
00-0000000	00000	GLANVILL FACULTATIVE	LONDON ENGLAN	23					23	23		20	4	4		4
AA-3191152	00000	GLOBAL CAPITAL RE	BERMUDA	83		5	(7)			(2)	85					83
AA-1340105	00000	GOTHAER VERSICHERUNGSBANK V	GERMANY		1											
00-0000000	00000	GOTTHARD (IRM) UNDERWRITING GR	SWITZERLAND	2					2	2		2				
AA-1560450	00000	GREAT LAKES REINSURANCE COMP	CANADA	8					8	8						
AA-2232002	00000	GROUP DE EMPRESAS SEGURADOR	BRAZIL	115					115	115		7	1	1	21	22
AA-1320150	00000	GROUPE DE ASSURANCE	FRANCE	62					62	62		(1)	(0)			
00-0000000	00000	GROUPE KLEBER	FRANCE	33					33	33		32	6	6		6
AA-2730790	00000	GRUPO NACIONAL PROVINCIAL S.A.	MEXICO	45							45					45
AA-1560470	00000	GUARDIAN INSURANCE COMPANY O	TORONTO ONTAR	52					52	52						
AA-1120705	00000	GUARDIAN ROYAL EXCHANGE ASSU	UNITED KINGDOM	332		1			331	332		134	27	27	1	28
AA-1121401	00000	GUILDHALL INSURANCE COMPANY L	UNITED KINGDOM	7					7	7						
AA-1560480	00000	HALIFAX INSURANCE COMPANY	HALIFAX NOVA S	30			22			22	8					8
AA-1340110	00000	HAMBURG INTERNATIONAL REINSU	GERMANY	24		9			15	24						
AA-1340129	00000	HANSEATICA RUCKVERSICHERUNG	GERMANY	61	4	148				61						

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SCHEDULE F - PART 5

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

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AA-1120750	00000	HARLEYSVILLE INS CO (U.K.) LTD	UNITED KINGDOM	1		1				1						
AA-4360380	00000	HASSNEH INSURANCE COMPANY O	ISRAEL	15	14	1				15						
AA-1120757	00000	HEDDINGTON INSURANCE (UK) LTD	LONDON UK	114					114	114		95	19	19		19
AA-3190080	00000	HEDDINGTON INSURANCE LTD.	HAMILTON BERM	25		2			23	25					5	5
AA-1406008	00000	HELVETIA VERS.	SWITZERLAND				3									
AA-1340130	00000	HEROLD RUCKVERS AG	BONNGERMANY	2					2	2		2				
AA-1930380	00000	HIH CASUALTY AND GENERAL INSU	AUSTRALIA	144		440	50			144						
AA-1380080	00000	HOLLANDSCHE VERZ.SOC.VAN 1808	NETHERLANDS	339					339	339					68	68
00-0000000	00000	HOMEPORT INSURANCE COMPANY	SEATTLE WA	4,992	300	15,095	2,117			4,992		157	31	31		31
AA-3190183	00000	HURST HOLMES INSURANCE CO LT	HAMILTON BERM	2,531		863	229		1,440	2,531						
AA-5420015	00000	HYUNDAI MARINE & FIRE INS. CO. L	SOUTH KOREA	5	2				3	5		2				
AA-5760020	00000	I.C.S. REINSURANCE PTE LTD.	SINGAPORE		21											
AA-1120790	00000	IMPERIO REINSURANCE COMPANY L	UNITED KINGDOM	5					5	5		(4)	(1)		2	2
AA-1120790	00000	IMPERIO RUCKVERSICHERUNGS	WEST GERMANY	3		8				3		2				
AA-3190092	00000	INA INTERNATIONAL INSURANCE CO	BERMUDA	20		20				20						
AA-1122022	00000	INDEMNITY GUARANTEE	LONDON UK	109					109	109					11	11
AA-1120368	00000	INDEMNITY MARINE ASSURANCE C	UNITED KINGDOM	(8)						(8)						
AA-1720095	00000	INDUSTRIAL MUTUAL INSURANCE C	FINLAND	27	78	31				27		5	1	1	3	4
03-0326849	00000	INDUSTRIES INSURANCE INC.	BURLINGTON VT	5,405	697	7,507	22			5,405						
AA-3190095	00000	INSCO LTD.	HAMILTON BERM	174		96			78	174		32	6	6		6
AA-3770015	00000	INSIGNIA MANAGEMENT AND FINAN	CAYMAN ISLANDS	89	5				84	89		76	15	15		15
AA-2230425	00000	INSTITUTO DE REASEGUROS DO BR	LONDON	1,255		7	685		563	1,255		122	24	24	96	120
AA-1120810	00000	INSURANCE CO OF NORTH AMERIC	UK	(1)						(1)						
AA-1440002	00000	INSURANCE COMPANY AGRIA LTD.	SWEDEN			2										
AA-1120812	00000	INSURANCE CORP OF SINGAPORE (	UNITED KINGDOM			2										
AA-1780035	00000	INSURANCE CORPORATION OF IREL	IRELAND	3					3	3		1				
AA-4360430	00000	ISRAEL REINSURANCE COMPANY LI	ISRAEL	7		7				7						
AA-1440055	00000	JORDBRUCKETS FORSAKRINGSBOL	STOCKHOLM SWE	5					5	5		2				
AA-1720045	00000	KANSA REINSURANCE COMPANY LI	FINLAND	435	435					435						
AA-1720070	00000	KESKINAINEN VAKUUTUSYHTIO SAM	FINLAND	9					9	9		1			2	2
AA-3190327	00000	KETTLEBROOK INSURANCE COMPA	BERMUDA	900	8	1,000				900						
AA-3190650	00000	KODA INSURANCE GROUP LTD	BERMUDA		5	90										
AA-5420050	00000	KOREAN REINSURANCE COMPANY	SOUTH KOREA	64					64	64		16	3	3	5	8
AA-1120840	00000	KYOEI FIRE & MARINE INSURANCE C	UNITED KINGDOM	1					1	1		1				
AA-1320130	00000	LA FRANCIERE D'ASSURANCEE	FRANCE	1					1	1		1				
AA-1320167	00000	LA LICORNE COMPAGNIE DE REASS	FRANCE	9	10					9		7	1	1		1
AA-1320245	00000	LA REASSURANCE INTERCONTINEN	LE MANSFRANCE	57	13	3			41	57		22	4	4		4
AA-3190654	00000	LA SALLE RE LTD	BERMUDA				7									
AA-1440060	00000	LANSFORSKRINGS BOLAGENS AB	SWEDEN	3		229						1				
AA-1120843	00000	LEADENHALL INSURANCE LTD.	UNITED KINGDOM	1					1	1						

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SCHEDULE F - PART 5

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

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AA-3190373	00000	LEETS ASSURANCE LTD.	BERMUDA	3,889	170	2,108			240	2,518	1,371					1,371
AA-1320117	00000	LES REASSURANCE COREFI	PARIS FRANCE	13		13				13		11	2	2		2
AA-1120876	00000	LOMBARD CONTINENTAL INSURANC	LONDON UK	5		1			4	5						
AA-5320090	00000	LOMBARD INSURANCE GROUP INC.	HONG KONG	28		6			22	28		1			5	5
AA-1121134	00000	LONDON & OVERSEAS INSURANCE	UNITED KINGDOM			1				1						
AA-1120887	00000	LONDON AND EDINBURGH INSURAN	UNITED KINGDOM	19					19	19		2				
AA-1120895	00000	LONDON AND HULL MARITIME INS C	UNITED KINGDOM	7					7	7		12	2	2	(1)	1
AA-1121402	00000	LONDON ASSURANCE	LONDON ENGLAN	4					4	4		1			1	1
AA-1120920	00000	LOUISVILLE INSURANCE COMPANY	UNITED KINGDOM	1		1				1						
AA-1120925	00000	LUDGATE INSURANCE COMPANY LT	UNITED KINGDOM	351	104				247	351		187	37	37	6	43
AA-1371002	00000	LUXEBURG REINSURANCE COMPA	LUXEBURG	3					3	3		2				
AA-5320106	00000	M.U. CAMBRIDGE INSURANCE CO. L	HONG KONG	37					37	37		2				
AA-3190107	00000	MALVERN INSURANCE COMPANY LT	BERMUDA	24		7			17	24		1			5	5
AA-1840617	00000	MAPFRE XL	SPAIN	223		63	13			76	147					147
AA-3770071	00000	MATERIALS INSURANCE COMPANY	GRAND CAYMAN	413	50					50	363	2				363
AA-1120950	00000	MERCANTILE & GENERAL REINS CO	UNITED KINGDOM	33		70				33		12	2	2		2
AA-3191130	00000	MID ATLANTIC INSURANCE COMPAN	BERMUDA				20									
AA-1860620	00000	MILLI REASURANS TURK ANONIM SI	TURKEY	230					230	230		2			23	23
AA-1120980	00000	MINSTER INSURANCE COMPANY LT	UNITED KINGDOM	2		7				2						
AA-1120980	00000	MINSTER INSURANCE COMPANY LT	UNITED KINGDOM	53					53	53		7	1	1		1
AA-1580085	00000	MITSUI MARINE & FIRE INSURANCE	JAPAN	647		78			569	647		2				
AA-3190617	00000	MML REINSURANCE (BERMUDA) LTD	HAMILTON BERM	26					26	26						
AA-1120011	00000	MUNICH REINS CO U.K. GENERAL B	U.K.	189					189	189					16	16
AA-1340165	00000	MUNICH REINSURANCE COMPANY	GERMANY	18,000		15,736			2,264	18,000					287	287
AA-1120995	00000	MUNICIPAL GENERAL INSURANCE L	UNITED KINGDOM	4		4				4						
AA-3190120	00000	MUTUAL REINSURANCE COMPANY L	BERMUDA	2		2				2						
AA-1360160	00000	MUTUAMAR SOCIETE DI ASSICURAZ	ITALY	6					6	6		5	1	1		1
AA-1320205	00000	MUTUELLE CENTRALE DE REASS	FRANCE	93					93	93		92	18	18		18
AA-1380165	00000	N.R.G. NEDERLANDSE REASSURANT	NETHERLANDS	34							34					34
AA-2232006	00000	NACIONAL COMPANHIA DE SEGUR	BRAZIL	118					118	118		117	23	23		23
AA-1560610	00000	NATIONAL REINSURANCE COMPANY	CANADA	25					25	25		2				
AA-5340660	00000	NEW INDIA ASSURANCE COMPANY L	INDIA			1				1						
AA-3190280	00000	NEW MOUNT MINING CORPORATION	BERMUDA	136	12	170				136						
AA-1460100	00000	NEW REINSURANCE COMPANY	GENEVA SWITZE	2	4					2		2				
AA-1121065	00000	NEW ZEALAND INSURANCE PLC	UNITED KINGDOM			1				1						
AA-1121065	00000	NEW ZEALAND INSURANCE PLC	UNITED KINGDOM	25					25	25		27	5	5	(1)	4
AA-1580055	00000	NICHIDO FIRE AND MARINE INS CO	JAPAN	169					169	169					6	6
AA-1580060	00000	NIPPON FIRE AND MARINE INSURAN	JAPAN	42		17			25	42		12	2	2		2
AA-1580060	00000	NIPPON FIRE AND MARINE INSURAN	UNITED KINGDOM	72		9			63	72		20	4	4	2	6
AA-1580065	00000	NISSAN FIRE AND MARINE INSURAN	JAPAN	164		20			144	164		36	7	7		7

1. Amounts in dispute totaling \$ 6,040 are included in Column 1.
 2. Amounts in dispute totaling \$ 5,989 are excluded from Column 9.
 3. Column 1 excludes \$ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE F - PART 5

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10	2 Funds Held By Company Under Reinsurance Treaties	3 Letters of Credit	4 Ceded Balances Payable	5 Miscellaneous Balances	6 Other Allowed Offset Items	7 Sum of Cols. 2 thru 6 but not in excess of Col. 1	8 Subtotal Col. 1 minus Col. 7	9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	10 20 % of Amount in Col. 9	11 Smaller of Col. 7 or Col. 10	12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1	13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12
AA-1580070	00000	NISSHIN FIRE AND MARINE INSURA	JAPAN	11					11	11						
AA-1121085	00000	NORDEN INSURANCE COMPANY U.K	UNITED KINGDOM	1		1				1						
AA-1420075	00000	NORGES BRANNKASSE MUTUAL INS	NORWAY	37					37	37						
00-0000000	00000	NORRMARK INSURANCE COMPANY	DOUGLAS ISLE O	2,509	70	2,000				2,070	439	184	37	37		476
AA-3190564	00000	OLD ZOAR RISK MANAGEMENT LTD.	BERMUDA	2,472	327	6,200	(4)			2,472						
AA-1121135	00000	ORION INSURANCE COMPANY PLC	UNITED KINGDOM			5										
AA-1720050	00000	OTSO	FINLAND	6	29	7				6					1	1
AA-5760040	00000	OVERSEAS UNION INSURANCE LIM	SINGAPORE	189	1	33			155	189		2			27	27
AA-9240100	00000	PEOPLES INSURANCE COMPANY OF	CHINA	116					116	116		52	10	10	7	17
AA-1121175	00000	PHOENIX ASSURANCE COMPANY LT	UNITED KINGDOM	4					4	4		5	1	1		1
AA-1720060	00000	POHJOLA GENERAL MUTUAL INSUR	FINLAND	22					22	22		16	3	3	1	4
AA-1720060	00000	POHJOLA GROUP INSURANCE CORP	FINLAND	1,991		2,355	27			1,991						
AA-1121200	00000	POHJOLA INSURANCE COMPANY U.	UNITED KINGDOM	32		55				32		2				
00-0000000	00000	POLARIS NOROSKE SJO INSURANCE	NORWAY	1		1				1						
00-0000000	00000	POLARIS-NORWEGIAN MARINE INSU	NORWAY	6					6	6					1	1
AA-1320230	00000	PRESERVATRICE FONCIERE T.I.A.R.	FRANCE									3	1		(1)	
00-0000000	00000	PRIVATE ENTERPRISES	FINLAND	4	19	3				4					1	1
AA-1121220	00000	PROVINCIAL INSURANCE PLC	UNITED KINGDOM									2				
AA-1121225	00000	PRUDENTIAL ASSURANCE COMPAN	UNITED KINGDOM	32		6			26	32		7	1	1	5	6
AA-1780070	00000	QBE INSURANCE AND REINSURANC	IRELAND	143			139			139	4					4
AA-1930810	00000	QBE INSURANCE GROUP LTD	AUSTRALIA	144		294	49			144						
AA-2730800	00000	REASEGURANDORA PATRIA S.A.	MEXICO	5					5	5		5	1	1		1
00-0000000	00000	REINSURANCE GROUP MANAGERS	LONDON ENGLAN			9										
AA-5760045	00000	REINSURANCE MGMT CORP OF ASI	SINGAPORE	16	34					16						
AA-1990860	00000	REINSURANCE UNION LTD.	SOUTH AFRICA	24					24	24		2				
AA-3190339	00000	RENAISSANCE RE	BERMUDA			20										
AA-1460115	00000	RHEIN RUCKVERSICHERUNG AG	SWITZERLAND			11										
AA-1340200	00000	RHEINLAND RUECKVERSICHERUNG	WEST GERMANY		3											
AA-1360182	00000	RIUNIONE ADRIATICA DI SICURTA S	ITALY	17					17	17						
AA-1121270	00000	RIVER THAMES INSURANCE COMPA	UNITED KINGDOM	3		9				3						
AA-1320085	00000	S.I.S. ASSURANCES	FRANCE	18	7				11	18		2				
AA-1360195	00000	SAI-SOCIETA ASSICURATRICE INDU	ITALY	1					1	1		1				
AA-1720070	00000	SAMPO INSURANCE COMPANY LIMIT	FINLAND	4					4	4		2				
AA-1420110	00000	SAMVIRKE SKADEFORSIKRING A/S	NORWAY	5	21	8				5		1			1	1
AA-1121290	00000	SAN FRANCISCO INSURANCE COMP	UNITED KINGDOM	766		27			739	766		67	13	13	7	20
AA-3190729	00000	SBI REINSURANCE COMPANY LTD.	HAMILTON BERM	273					273	273						
AA-1121295	00000	SCAN REINSURANCE COMPANY LIM	UNITED KINGDOM	53	41	12				53						
AA-1121310	00000	SCOTTISH LION INSURANCE COMPA	UNITED KINGDOM	38		15			23	38		1				
AA-1121315	00000	SECURITY INSURANCE COMPANY LI	UNITED KINGDOM	22		1			21	22						
AA-2731005	00000	SEGUROS LA REPUBLICA S.A.	MEXICO	5					5	5		5	1	1		1

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1. Amounts in dispute totaling \$ 6,040 are included in Column 1.
 2. Amounts in dispute totaling \$ 5,989 are excluded from Column 9.
 3. Column 1 excludes \$ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE F - PART 5

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10	2 Funds Held By Company Under Reinsurance Treaties	3 Letters of Credit	4 Ceded Balances Payable	5 Miscellaneous Balances	6 Other Allowed Offset Items	7 Sum of Cols. 2 thru 6 but not in excess of Col. 1	8 Subtotal Col. 1 minus Col. 7	9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	10 20 % of Amount in Col. 9	11 Smaller of Col. 7 or Col. 10	12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1	13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12
AA-2991006	00000	SEGUROS ORINCO	VENEZUELA	8		45				8		5	1	1		1
AA-1121320	00000	SENTRY (UNITED KINGDOM) INSURA	UNITED KINGDOM	7					7	7		6	1	1		1
AA-2730011	00000	SERGUROS COMERCIAL AMERICA D	MEXICO	30			29		1	30						
00-0000000	00000	SEVEN PROVINCES INSURANCE CO	NETHERLANDS	7	17					7		6	1	1		1
AA-5420070	00000	SHINDONGAH FIRE AND MARINE INS	SOUTH KOREA	2	14					2		1				
AA-5760050	00000	SINGAPORE AVIATION AND GENERA	SINGAPORE	32					32	32		2			6	6
AA-5760055	00000	SINGAPORE REINSURANCE CORPO	SINGAPORE	1		24				1		1				
AA-1121335	00000	SIRIUS INSURANCE COMPANY LIMIT	UNITED KINGDOM	9		17	3			9		1			2	2
AA-1420148	00000	SKADEFORSIKRINGSELSESKAPET VE	NORWAY	37					37	37						
AA-1560011	00000	SKANDIA INSURANCE COMPANY	ONTARIO CANAD	205							205					205
AA-1440080	00000	SKANDIA INSURANCE COMPANY LT	STOCKHOLM SWE	29,096		24,000	2,249			26,249	2,847					2,847
AA-1320265	00000	SOCIETE PARISIENNE DE SCUSSCRI	FRANCE	7												
AA-1961001	00000	SOUTH BRITISH INSURANCE COMPA	NEW ZEALAND	2												
AA-1121360	00000	SOVEREIGN MARINE AND GENERAL	UNITED KINGDOM	2												
AA-1340260	00000	SPARKASSEN-VERSICHERUNG ALLG	GERMANY	44		73				44		2				
AA-1121366	00000	SPHERE DRAKE INSURANCE PLC	UNITED KINGDOM	7					45	7						
AA-1121365	00000	SPHERE INSURANCE COMPANY LTD	UNITED KINGDOM	3					2	3		1				
00-0000000	00000	SPS PARIS	PARIS FRANCE	29		33	14			29						
AA-1121375	00000	ST. KATHERINE INSURANCE COMPA	UNITED KINGDOM	90	177	1				90		12	2	2	1	3
AA-1121380	00000	STOREBRAND INSURANCE COMPAN	UNITED KINGDOM	84					84	84		27	5	5	1	6
AA-1420121	00000	STOREBRAND INTERNATIONAL REIN	NORWAY	128		47			81	128		7	1	1	24	25
AA-1121390	00000	STRONGHOLD INSURANCE COMPAN	UNITED KINGDOM	63	1	6			56	63		1			7	7
AA-1580075	00000	SUMITOMO MARINE AND FIRE INS C	JAPAN	13		3			10	13						
AA-1930925	00000	SUNCORP INSURANCE AND FINANC	AUSTRALIA	316					316	316		6	1	1		1
AA-1440095	00000	SVENSKA KREDITFORSKRINGSAKT	SWEDEN	4					4	4						
AA-1440105	00000	SWEDISH CLUB	SWEDEN	1		1				1						
AA-1580080	00000	TAISEI FIRE AND MARINE INSURANC	JAPAN	28		4			24	28		6	1	1	1	2
AA-1121410	00000	TAISHO MARINE AND FIRE INSURAN	UNITED KINGDOM	129		1			128	129		56	11	11	3	14
AA-1580090	00000	TAIYO FIRE AND MARINE INSURANC	JAPAN	3		1			2	3						
AA-1720092	00000	TAPIOLA GENERAL MUTUAL INSURA	FINLAND		127											
AA-1580095	00000	TOA FIRE & MARINE REINSURANCE	JAPAN			2	33									
AA-1121430	00000	TOA-RE INSURANCE COMPANY (U.K.	UNITED KINGDOM	2		1			1	2						
AA-1580100	00000	TOKIO MARINE AND FIRE INSURANC	JAPAN	35	18	75				35					7	7
AA-1121445	00000	TOKIO MARINE AND FIRE INSURANC	UNITED KINGDOM	191		1			190	191		82	16	16	5	21
AA-1460147	00000	TOKIO RUCKVER. GESELL. AG	SWITZERLAND	1			(3)		1	(2)	3					1
00-0000000	00000	TOOLING & MACHINING INSURANCE	BERMUDA	150		258	(167)			91	59					59
AA-1120827	00000	TOWER HILL INSURANCE COMPANY	UNITED KINGDOM	93		1			92	93		11	2	2	1	3
AA-1580105	00000	TOYO FIRE AND MARINE INSURANC	JAPAN	14					14	14		2				
AA-1380180	00000	TRANSATLANTICA REINSURANCE C	NETHERLANDS	9	39	5				9		1			2	2
AA-1120431	00000	TUREGUM INSURANCE COMPANY LI	UNITED KINGDOM	678		132			546	678		22	4	4	1	5

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1. Amounts in dispute totaling \$ 6,040 are included in Column 1.
 2. Amounts in dispute totaling \$ 5,989 are excluded from Column 9.
 3. Column 1 excludes \$ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE F - PART 5

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	1 Reinsurance Recoverable all Items Schedule F Part 3, Col. 10	2 Funds Held By Company Under Reinsurance Treaties	3 Letters of Credit	4 Ceded Balances Payable	5 Miscellaneous Balances	6 Other Allowed Offset Items	7 Sum of Cols. 2 thru 6 but not in excess of Col. 1	8 Subtotal Col. 1 minus Col. 7	9 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	10 20 % of Amount in Col. 9	11 Smaller of Col. 7 or Col. 10	12 Smaller of Col. 7 or 20 % of Amount in Dispute Included in Col. 1	13 Total Provision for Unauthorized Reinsurance Smaller of Col. 1 or Cols. 8 + 11 + 12
00-0000000	00000	UNDERWRITERS RE	BERMUDA				6									
AA-1360240	00000	UNIONE ITALIANA DI RIASSAZONI	ITALY			11										
AA-3771000	00000	UNITED INSURANCE COMPANY	CAYMAN ISLANDS	919	70	1,610				919		2				
AA-1780075	00000	UNIVERSAL INSURANCE COMPANY	IRELAND	27					27	27		26	5	5		5
00-0000000	00000	VARA-POOLI	FINLAND	39					39	39		37	7	7		7
00-0000000	00000	VESTA INSURANCE COMPANY (VEST	BERGEN NORWA	53							53					53
AA-1121510	00000	VESTA INSURANCE COMPANY LIMIT	UNITED KINGDOM	(4)						(4)		(4)	(1)			
AA-1340240	00000	VICTORIA RUCKVERSICHERUNGS -	WEST GERMANY			14										
AA-1121525	00000	WALBROOK INSURANCE COMPANY	UNITED KINGDOM	5		5				5						
AA-3190170	00000	WALTON INSURANCE LIMITED	BERMDUA	139		90			49	139		27	5	5		5
AA-1460185	00000	WINTERTHUR SWISS INSURANCE C	SWITZERLAND	113	323	2				113		41	8	8	8	16
AA-1121547	00000	WINTERTHUR SWISS INSURANCE C	LONDON	68					68	68						
AA-1580110	00000	YASUDA FIRE AND MARINE INSURA	JAPAN	698	71	171			456	698		32	6	6	21	27
AA-1121575	00000	YASUDA FIRE AND MARINE INSURA	UNITED KINGDOM	56					56	56		2			3	3
0899999		TOTAL OTHER NON-U.S. INSURERS		110,179	4,425	104,060	5,766		18,713	104,319	5,860	3,032	606	609	1,207	7,673
9999999		TOTALS		117,611	5,082	104,754	5,769		42,876	111,745	5,866	3,628	726	728	1,210	7,801

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1. Amounts in dispute totaling \$ 6,040 are included in Column 1.
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 3. Column 1 excludes \$ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE F - PART 6

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	3 Amounts Received Prior 90 Days	4 Col. 1 divided by (Cols. 2 + 3)	5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4	6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4	7 20 % of Amount in Col. 6	8 Amount Reported in Col. 5 x 20% + Col. 7
AA-1127003	00000	#1003 SJC		346						
AA-1127007	00000	#1007 RCV FORMERLY (SVH)		191,827	305,410					
AA-1127207	00000	#1207 AST		146,631	193,519					
AA-1127209	00000	#1209 MEB		49,271	60,644					
00-0000000	00000	#1223 MEL		107,257	1,326,320					
AA-1127241	00000	#1241 CAR		125,071	27,074					
AA-1126138	00000	#138 RFB		187,930	40,612					
AA-1128003	00000	#2003 SJC		886						
AA-1128020	00000	#2020 WEL		485,107	413,948					
AA-1128027	00000	#2027 COX			45,393					
AA-1126205	00000	#205 HGJ		205,814	229,755					
AA-1126219	00000	#219 ANM FORMERLY (RAE)		187,745	116,266					
AA-1137183	00000	#2376 JHV		42,338						
AA-1126033	00000	#33 - HIS		191,195	40,612					
AA-1126362	00000	#362 WEH		626,514	154,179					
AA-1126376	00000	#376 JHV		348,872	445,956					
AA-1126435	00000	#435 DPM		36,385	221,249					
AA-1126047	00000	#47 JRR		816						
AA-1126490	00000	#490 RGB		4,923						
AA-1126051	00000	#51 ANT		1,632						
AA-1126510	00000	#510 KLN		288,274	137,242					
AA-1126529	00000	#529 MHE		30,929	6,769					
AA-1126557	00000	#557 KCS		122,053	26,387					
AA-1126570	00000	#570 GNR		26,619	4,742					
AA-1126588	00000	#588 NJM		97,806	117,739					
AA-1126623	00000	#623 AFB		11,930	2,714					
AA-1126672	00000	#672 IAM		3,692						
AA-1126727	00000	#727 SAM		63,035	13,537					
AA-1126780	00000	#780 BFC		32,877	44,594					
AA-1126079	00000	#79 PJG		1,539						
AA-1126807	00000	#807 SDM		95,597	133,790					
AA-1126861	00000	#861 MDR		3,298						
00-0000000	00000	#9100 COX		980						
AA-1126958	00000	#958 GSC		408	18,913					
AA-1126990	00000	#990 BAR		25,053	5,411					
13-4916020	19917	ALBANY INSURANCE COMPANY		11						
63-0262164	19135	ALFA MUTUAL INSURANCE COMPANY		65						
36-0719665	19232	ALLSTATE INSURANCE COMPANY	10,000	92,954	15,195	9.2	10,000	14,165	2,833	4,833
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE C		82,000	168,941					
06-0242815	19720	AMERICAN ALTERNATIVE INS CORP	44,000	44,180	39	99.5				
59-0593886	10111	AMERICAN BANKERS INS CO OF FLORIDA						27,000	5,400	5,400
AA-9995055	00000	AMERICAN DISABILITY REINS. UNDERWRI			574					

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less \$ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less \$ 14,578,155 in dispute.

SCHEDULE F - PART 6

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	3 Amounts Received Prior 90 Days	4 Col. 1 divided by (Cols. 2 + 3)	5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4	6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4	7 20 % of Amount in Col. 6	8 Amount Reported in Col. 5 x 20% + Col. 7
31-0973761	37990	AMERICAN EMPIRE INSURANCE COMPAN			412,601					
62-0929818	31208	AMERICAN GENERAL PROPERTY INSURA	13,000	14,000	3,785	73.1				
63-0329091	25186	AMERICAN LIBERTY INSURANCE COMPAN	2,000	2,000	702	74.0				
13-4924125	10227	AMERICAN RE-INSURANCE COMPANY		417,934	2,710,373			247,767	49,553	49,553
94-1390273	19801	ARGONAUT INSURANCE COMPANY	33,000	59,000	220,366	11.8	33,000			6,600
04-1105840	21490	ARKWRIGHT MUTUAL INSURANCE COMPA	24,000	24,018	27,964	46.2				
13-2919779	18333	ATLAS ASSURANCE COMPANY OF AMERI	10	51,780	93,084		10	23,970	4,794	4,796
44-0156575	13390	ATLAS INSURANCE COMPANY	18,171	18,171		100.0				
36-2994662	36552	AXA REINSURANCE COMPANY		314,966	266,067					
13-3077651	40223	BALTICA-SKANDINAVIA REINS CO OF AME	120	190	5	61.5				
13-4941245	29742	BANKERS AND SHIPPERS INS CO	3,000	5,000		60.0				
04-6017710	20761	BOSTON OLD COLONY INSURANCE COMP						26,522	5,304	5,304
52-0261905	20524	CALVERT INSURANCE COMPANY	6,000	8,000	2,206	58.8				
44-0447850	15725	CAMERON MUTUAL INSURANCE COMPAN	8,000	10,000		80.0				
39-0971527	10472	CAPITOL INDEMNITY CORPORATION	44,008	104,008	7,175	39.6				
36-3347420	23876	CHATHAM REINSURANCE CORPORATION		16,761						
13-1701424	10650	CHRISTANIA GENERAL INS CORP OF NE	76	3,786	2,096	1.3	76	15,476	3,095	3,110
06-0237820	20699	CIGNA PROPERTY AND CASUALTY INS CO	5,835	13,749	2,291	36.4				
23-1740414	22705	CIGNA REINSURANCE COMPANY	227	4,785	873	4.0	227			45
AA-1120355	00000	CNA REINSURANCE OF LONDON LTD.	77,516	463,786	561,870	7.6	77,516	83,296	16,659	32,162
06-0949141	33197	COLOGNE REINSURANCE COMPANY OF A		455	199			1,816	363	363
13-1938623	19410	COMMERCE & INDUSTRY INSURANCE CO						27,187	5,437	5,437
04-2475442	20621	COMMERCIAL UNION INSURANCE COMPA		1,779	67					
06-0303520	24872	CONNECTICUT INDEMNITY COMPANY		3						
13-5009848	21032	CONSTITUTION REINSURANCE CORPORA		152	232			1,477,282	295,456	295,456
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	36,000	367,798	415,196	4.6	36,000			7,200
13-5010440	35289	CONTINENTAL INSURANCE CO	33,000	45,000		73.3				
AA-3190474	00000	COR INSURANCE LIMITED	92,582	92,582		100.0				
13-2901685	35165	CORPA REINSURANCE COMPANY	7	475		1.5	7			1
34-0960104	12912	CREDIT GENERAL INSURANCE COMPANY	23,897	24,897		96.0				
59-0615164	22241	DEPENDABLE INSURANCE COMPANY INC.		1,148						
38-2145898	33499	DORINCO REINSURANCE COMPANY	16,000	82,957	20,133	15.5	16,000			3,200
AA-1340085	00000	EISEN UND STAHL RUCKVERSICHERUNG		1,000						
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPAN	6,036	78,067	42,761	5.0	6,036			1,207
48-0921045	39845	EMPLOYERS REINSURANCE CORPORATIO		(257,427)	1,626,382					
13-5570651	62944	EQUITABLE LIFE ASSURANCE SOCIETY O	6,000	9,000	5,030	42.8				
25-6038677	26271	ERIE INSURANCE EXCHANGE		330,897	227,457					
22-2005057	26921	EVEREST REINSURANCE COMPANY	1,397	432,042	1,137,983	0.1	1,397			279
AA-9995022	00000	EXCESS AND CASUALTY REINSURANCE A		608						
AA-9995093	00000	EXCESS AND TREATY MANAGEMENT COR	32	1,496		2.1	32			6
48-0214040	19194	FARMER'S ALLIANCE MUTUAL INSURANCE			52					
42-0245840	13897	FARMERS MUTUAL HAIL INS CO OF IOWA		2,159	47,359					
42-0618271	13838	FARMLAND MUTUAL INSURANCE COMPAN		(2,000)						

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less \$ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less \$ 14,578,155 in dispute.

Annual Statement for the year 2000 of the EMPLOYERS INSURANCE OF WAUSAU A Mutual Company
SCHEDULE F - PART 6

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	3 Amounts Received Prior 90 Days	4 Col. 1 divided by (Cols. 2 + 3)	5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4	6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4	7 20 % of Amount in Col. 6	8 Amount Reported in Col. 5 x 20% + Col. 7
42-0618271	13838	FARMLAND MUTUAL INSURANCE COMPAN		23,999						
13-1963496	20281	FEDERAL INSURANCE COMPANY		685,023	2,182,103					
41-0417460	13935	FEDERATED MUTUAL INSURANCE COMPA		20,000				1,000	200	200
43-1037123	32018	FIRST EXCESS AND REINSURANCE CORP		150,112	27,535					
36-1649210	29467	FM GLOBAL	73,370	147,747	158,714	23.9				
13-2997499	38776	FOLKSAMERICA REINSURANCE COMPANY	5,122	17,290	16,048	15.4	5,122			1,024
95-2100437	11207	FREMONT INDEMNITY COMPANY	21,430	429,479	797,148	1.7	21,430	171,727	34,345	38,631
AA-9993208	00000	FREMONT SYNDICATE INCORPORATED		7,986	980			14,567	2,913	2,913
36-2667627	22969	GE REINSURANCE CORP	36,157	93,496	1,066,423	3.1	36,157	207,310	41,462	48,693
23-1502700	21954	GENERAL ACCIDENT FIRE & LIFE ASSUR		66						
23-1502700	21970	GENERAL ACCIDENT INS CO OF AMERICA	29,929	53,699	74,860	23.3				
13-2673100	22039	GENERAL REINSURANCE CORPORATION		33,248	816,801					
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE C	105,000	142,044		73.9				
13-3071466	41343	GERLING AMERICA INSURANCE COMPAN		11,739	95,234					
13-6107326	11266	GERLING GLOBAL REINS CORP (US BRAN	20	176,122	550,822		20	54,092	10,818	10,822
31-4386540	11312	GLOBE AMERICAN CASUALTY COMPANY	10,000	11,000		90.9				
13-3131454	42188	GOLDSTREET SYNDICATE CORPORATION	10,608	10,608		100.0				
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY		19,945	15,852					
22-2222789	11398	GUARANTEE INSURANCE COMPANY	9,539	9,946		95.9				
43-6028696	22217	GULF INSURANCE COMPANY		2,698						
AA-1340125	00000	HANOVER RUCKVERSICHERUNGS - AG	1,970	575,747	293,613	0.2	1,970			394
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY		179,466	65,313					
06-0384680	11452	HARTFORD STEAM BOILER INSPECT & INS	4,000	4,612	190,319	2.1	4,000			800
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	21,060	24,147	2	87.2				
02-0308052	22527	HOME INSURANCE COMPANY	460	243,898	823,844		460	1,000	200	292
13-3116793	00000	HOME RE SYNDICATE INCORPORATED	26	49,199	20,000		26			5
59-1027412	22578	HORACE MANN INSURANCE COMPANY	25,000	29,000	365	85.1				
75-1728967	38849	HOUSTON GENERAL INSURANCE COMPA	9	9		100.0				
51-1739109	10048	HYUNDAI MARINE & FIRE INS CO LTD		228,192						
59-1266516	22608	INDEPENDENT FIRE INSURANCE COMPAN			304			15,000	3,000	3,000
36-3030511	37257	INSURANCE CORPORATION OF HANOVER	513	513		100.0				
13-3046844	00000	INTERNATIONAL AMERICAN SYNDICATE I			1,029					
22-1964136	21083	INTERNATIONAL INSURANCE COMPANY	93,130	93,130		100.0				
36-6033855	22837	INTERSTATE INDEMNITY COMPANY		2,000	9,652					
04-2482364	16187	JOHN HANCOCK PROPERTY AND CASUAL		10,321	15,071					
36-2667627	22969	KEMPER REINSURANCE COMPANY (SPECI	677	677		100.0				
61-0392792	22993	KENTUCKY FARM BUREAU MUTUAL INSU		10						
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	11,061	282,031	259,271	2.0	11,061			2,212
35-0472300	65676	LINCOLN NATIONAL LIFE INSURANCE CO		253,926	75,485					
36-1410470	22977	LUMBERMEN'S MUTUAL CASUALTY COMP	2,342	2,342		100.0				
00-0000000	00000	MEDICAL RISK MANAGERS						193,935	38,787	38,787
13-2915260	34339	METROPOLITAN GROUP PROP & CAS INS	1,000	23,648	9,049	3.1	1,000			200
38-0829210	23396	MICHIGAN MUTUAL INSURANCE COMPAN	66,427	66,427		100.0				

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less \$ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less \$ 14,578,155 in dispute.

Annual Statement for the year 2000 of the EMPLOYERS INSURANCE OF WAUSAU A Mutual Company
SCHEDULE F - PART 6

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	3 Amounts Received Prior 90 Days	4 Col. 1 divided by (Cols. 2 + 3)	5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4	6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4	7 20 % of Amount in Col. 6	8 Amount Reported in Col. 5 x 20% + Col. 7
31-1169435	23612	MIDWEST EMPLOYERS CASUALTY COMPA		33,518	33,810					
36-3141222	23558	MIDWEST GENERAL SYNDICATE - IIE		116						
42-0660911	14559	MIDWEST MUTUAL INSURANCE COMPANY	(1,000)	2,000	34,990	(2.7)	(1,000)			(200)
31-0978280	23515	MIDWESTERN INDEMNITY COMPANY	8,000	9,000	2,856	67.5				
46-0368854	41653	MILBANK INSURANCE COMPANY	1,000	10,000		10.0	1,000			200
AA-9991423	00000	MINNESOTA WORKERS' COMP ASSIGNED		(15,296)						
AA-9992120	00000	MINNESOTA WORKMENS COMP REINS AS		(31,192)	872,146					
13-3467153	22551	MITSUI MARINE AND FIRE INS CO OF AME		48,731	64,081					
13-2832845	32484	MUNICH AMERICAN REINSURANCE COMP		236,678	471,892					
AA-9995035	00000	MUTUAL REINSURANCE BUREAU		479	1,344					
13-1290712	20583	NAC REINSURANCE CORPORATION	17	2,209,364	1,339,785		17			3
38-0865250	11991	NATIONAL CASUALTY COMPANY	15,692	73,497	583	21.2				
47-0355979	20087	NATIONAL INDEMNITY COMPANY		3,080						
13-1988169	34835	NATIONAL REINSURANCE CORPORATION						7,307	1,461	1,461
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTSB	(16,075)	(15,890)		101.2				
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMP		360						
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORA	300,145	484,443	758,891	24.1				
22-2187459	35432	NEW JERSEY RE-INSURANCE COMPANY		130,200	83,182					
00-0000000	00000	NORTH STAR SYNDICATE INCORPORATE						5,692	1,138	1,138
13-2781282	25070	ODYSSEY REINSURANCE CORPORATION	2,511	766,016	825,727	0.2	2,511	327,336	65,467	65,969
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY		41						
13-3054070	38946	PALADIN REINSURANCE CORPORATION						602,415	120,483	120,483
13-3031176	38636	PARTNER REINSURANCE COMPANY OF T	12,000	438,159	616,267	1.1	12,000			2,400
13-3531373	10006	PARTNERRE INSURANCE COMPANY OF N	86	3,303	465,599		86			17
23-0959220	14974	PENNSYLVANIA LUMBERMEN'S MUTUAL I			242					
23-1642962	12262	PENNSYLVANIA MANUFACTURER'S ASSO	1,000	2,513		39.8				
06-0303275	25623	PHOENIX INSURANCE COMPANY		16,000						
23-2153760	39675	PMA REINSURANCE CORP.		848,023	35,371					
00-0000000	00000	POLARIS SYNDICATE CORPORATION						5,465	1,093	1,093
05-0204450	24295	PROVIDENCE WASHINGTON INSURANCE		8						
13-1188550	15059	PUBLIC SERVICE MUTUAL INSURANCE CO	(436)	(434)		100.5		916,562	183,312	183,312
23-0580680	24457	RELIANCE INSURANCE COMPANY	192	161,097	217,023	0.1	192			38
36-2756532	24481	RELIANCE INSURANCE COMPANY OF ILLI		308,646						
95-2801326	22179	REPUBLIC INDEMNITY COMPANY OF AME			21,360					
75-1670124	38318	REPUBLIC INSURANCE COMPANY	54,746	56,809		96.4				
31-4290270	12475	REPUBLIC-FRANKLIN INSURANCE COMPA		9,000						
13-3060094	40045	RESOLUTE REINSURANCE COMPANY						14,000	2,800	2,800
37-0915434	13056	RLI INSURANCE COMPANY		19				51,467	10,293	10,293
13-5460208	25909	SCOR	4,000	20,552	74,545	4.2	4,000			800
75-1444207	30058	SCOR REINSURANCE COMPANY	10,686	26,508	505,226	2.0	10,686			2,137
31-1024978	41297	SCOTTSDALE INSURANCE COMPANY		13	4,948					
91-0341780	25763	SEATON INSURANCE COMPANY (FORMER	4,000	332,798	1,111,426	0.3	4,000	1,203,725	240,745	241,545
06-0529570	24902	SECURITY INSURANCE COMPANY OF HAR		41						

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less \$ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less \$ 14,578,155 in dispute.

SCHEDULE F - PART 6

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	3 Amounts Received Prior 90 Days	4 Col. 1 divided by (Cols. 2 + 3)	5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4	6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4	7 20 % of Amount in Col. 6	8 Amount Reported in Col. 5 x 20% + Col. 7
06-1008792	37818	SECURITY REINSURANCE COMPANY						49,095	9,819	9,819
13-2941133	10936	SENECA INSURANCE COMPANY INC.		328						
39-0333950	24988	SENTRY INSURANCE A MUTUAL COMPAN	13,000	99,058	79,110	7.3	13,000	7,062	1,412	4,012
47-0574325	32603	SIGNET STAR REINSURANCE		3,238	460					
13-2930697	35408	SIRIUS REINSURANCE CORPORATION		30						
13-3029255	39322	SOREMA NORTH AMERICA REINSURANCE	30,000	97,721	595,476	4.3	30,000			6,000
41-0406690	24767	ST. PAUL FIRE AND MARINE INSURANCE	1,320	726,276	1,286,948	0.1	1,320			264
AA-1120962	00000	ST. PAUL REINSURANCE CO. LTD.	68,000	273,000	40,541	21.7				
37-0533080	25143	STATE FARM FIRE AND CASUALTY COMP		1,090						
13-5540698	19429	STATE OF PENNSYLVANIA INSURANCE CO		185						
13-1562932	67016	SWISS RE LIFE COMPANY AMERICA	21,330	745,261	298,824	2.0	21,330			4,266
13-1675535	25364	SWISS REINSURANCE AMERICA CORRPO		94,458	44,842					
13-1701424	10650	SWITZERLAND GENERAL INS CORP OF NE	2,244	2,352		95.4				
23-1641984	10219	SYDNEY REINSURANCE CORPORATION		189,836	507,008					
AA-1121425	00000	TERRA-NOVA INSURANCE COMPANY LIMI	13,511	270,593	243,354	2.6	13,511	139,105	27,821	30,523
13-5339725	18341	THE INSURANCE CORPORATION OF NEW	347	2,255		15.4	347			69
94-1517098	25534	TIG INSURANCE COMPANY			1,516					
47-0698507	23680	TIG REINSURANCE COMPANY		236,511	200,685					
13-5328670	25062	TOA-RE INSURANCE COMPANY OF AMERI	15,683	15,683		100.0				
13-2918573	42439	TOA-RE INSURANCE COMPANY OF AMERI	137	2,304	35	5.9	137			27
13-6108722	12904	TOKIO MARINE & FIRE INS CO LTD (US BR)		370	193,052					
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPAN		(36,589)	213,511			3,650	730	730
75-0784127	33014	TRANSPORT INSURANCE COMPANY	1,000	10,000	24,846	2.9	1,000			200
06-0566050	25658	TRAVELERS INDEMNITY COMPANY		510				105,570	21,114	21,114
06-1117063	34894	TRENWICK AMERICA REINSURANCE COR		9,907	231,077					
AA-1122000	00000	UNDERWRITERS AT LLOYDS	658,622	2,058,827	1,287,795	19.7	658,622	7,168,655	1,433,731	1,565,455
16-0366830	22314	UNDERWRITERS REINSURANCE COMPAN	9,807	759,939	463,889	0.8	9,807	121,035	24,207	26,168
AA-1121480	00000	UNIONAMERICA INSURANCE COMPANY LT	2,400	44,026	511,365	0.4	2,400	14,736	2,947	3,427
13-2953213	36048	UNIONE ITALIANA REINS CO OF AMERICA		149,937	125,058					
23-1614367	11142	UNITED CASUALTY INSURANCE CO OF AM	3	7		42.9				
42-0644327	13021	UNITED FIRE AND CASUALTY INSURANCE	12	789	7,909	0.1	12			2
AA-9995043	00000	UNITED STATES AIRCRAFT INSURANCE G	2,626	14,387	14,721	9.0	2,626			525
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPA		34						
02-0349547	38032	US INTERNATIONAL REINSURANCE COMP		72,510	255,485					
04-1590940	11835	USF RE INSURANCE COMPANY		91,409						
63-0598629	11762	VESTA FIRE INSURANCE CORPORATION		185						
36-3186541	40827	VIRGINIA SURETY COMPANY INCORPORA		508						
AA-3190751	00000	WAUSAU (BERMUDA) LTD.		(1,014,942)	1,271,468					
AA-1121532	00000	WAUSAU INSURANCE COMPANY (UK) LTD.	27,000	32,000		84.4				
41-0430825	15377	WESTERN NATIONAL MUTUAL INSURANC		7						
13-1941868	34207	WESTPORT INSURANCE CORPORATION	(732)	186,782	204,466	(0.2)	(732)	25,349	5,070	4,923
75-1428560	30325	ZALE INDEMNITY COMPANY		13						
06-1325038	39136	ZURICH REINSURANCE (NORTH AMERICA)	47	5,404	2,083,100		47			9

(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less \$ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less \$ 14,578,155 in dispute.

SCHEDULE F - PART 6

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	1 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	2 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	3 Amounts Received Prior 90 Days	4 Col. 1 divided by (Cols. 2 + 3)	5 Amounts in Col. 1 for Companies Reporting less than 20% in Col. 4	6 Amounts in Dispute Excluded from Col. 1 for Companies Reporting less than 20% in Col. 4	7 20 % of Amount in Col. 6	8 Amount Reported in Col. 5 x 20% + Col. 7
AA-1120001 23-2099777	00000 00000	ZURICH REINSURANCE (UK) LTD. 1792 COMPANY	261	98,047 975	209,450	26.8				
9999999 TOTALS			2,295,946	22,237,845	37,654,955	3.8	1,048,466	13,371,338	2,674,268	2,883,961

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(a) From Schedule F - Part 4 Columns 4 + 5, total authorized, less \$ 13,840,054 in dispute.

(b) From Schedule F - Part 3 Columns 2 + 3, total authorized, less \$ 14,578,155 in dispute.

SCHEDULE F - PART 7

Provisions for Overdue Reinsurance as of December 31, Current Year

Federal ID Number	NAIC Company Code	Name of Reinsurer	1 Reinsurance Recoverable All Items	2 Funds Held By Company Under Reinsurance Treaties	3 Letters of Credit	4 Ceded Balances Payable	5 Other Miscellaneous Balances	6 Other Allowed Offset Items	7 Sum of Cols. 2 thru 6 but not in Excess of Col. 1	8 Col. 1 minus Col. 7	9 Greater of Col. 8 or Schedule F - Part 4 Cols. 4 + 5
06-0242815	19720	AMERICAN ALTERNATIVE INS CORP	187,000					185,000	185,000	2,000	44,000
62-0929818	31208	AMERICAN GENERAL PROPERTY INSUR	326,000					326,000	326,000		13,000
63-0329091	25186	AMERICAN LIBERTY INSURANCE COMP	26,000					26,000	26,000		2,000
04-1105840	21490	ARKWRIGHT MUTUAL INSURANCE COM	57,000					56,000	56,000	1,000	24,000
44-0156575	13390	ATLAS INSURANCE COMPANY	10,000							10,000	10,000
13-4941245	29742	BANKERS AND SHIPPERS INS CO	51,000					51,000	51,000		3,000
52-0261905	20524	CALVERT INSURANCE COMPANY	111,000					111,000	111,000		6,000
44-0447850	15725	CAMERON MUTUAL INSURANCE COMPA	115,000					115,000	115,000		8,000
39-0971527	10472	CAPITOL INDEMNITY CORPORATION	818,000					818,000	818,000		44,000
06-0237820	20699	CIGNA PROPERTY AND CASUALTY INS	925,000					924,000	924,000	1,000	6,000
13-5010440	35289	CONTINENTAL INSURANCE CO	610,000					579,000	579,000	31,000	53,000
AA-3190474	00000	COR INSURANCE LIMITED	93,000		4,800,000				93,000		93,000
34-0960104	12912	CREDIT GENERAL INSURANCE COMPAN	46,000					46,000	46,000		24,000
13-5570651	62944	EQUITABLE LIFE ASSURANCE SOCIETY	245,000					245,000	245,000		6,000
36-1649210	29467	FM GLOBAL	3,185,000					3,173,000	3,173,000	12,000	73,000
23-1502700	21970	GENERAL ACCIDENT INS CO OF AMERIC	686,000					686,000	686,000		190,000
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE	1,012,000					1,012,000	1,012,000		105,000
31-4386540	11312	GLOBE AMERICAN CASUALTY COMPANY	32,000					32,000	32,000		10,000
13-3131454	42188	GOLDSTREET SYNDICATE CORPORATIO	72,000					72,000	72,000		11,000
22-2222789	11398	GUARANTEE INSURANCE COMPANY	286,000					285,000	285,000	1,000	43,000
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	100,000					94,000	94,000	6,000	21,000
59-1027412	22578	HORACE MANN INSURANCE COMPANY	183,000					183,000	183,000		25,000
36-3030511	37257	INSURANCE CORPORATION OF HANOVE	275,000			306,000			275,000		1,000
22-1964136	21083	INTERNATIONAL INSURANCE COMPANY	109,000					109,000	109,000		102,000
36-2667627	22969	KEMPER REINSURANCE COMPANY (SPE	1,000			407,000			1,000		1,000
36-1410470	22977	LUMBERMEN'S MUTUAL CASUALTY COM	2,000							2,000	2,000
38-0829210	23396	MICHIGAN MUTUAL INSURANCE COMPA	176,000					176,000	176,000		102,000
31-0978280	23515	MIDWESTERN INDEMNITY COMPANY	121,000					121,000	121,000		8,000
38-0865250	11991	NATIONAL CASUALTY COMPANY	1,515,000					1,515,000	1,515,000		18,000
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORA	8,144,000					6,599,000	6,599,000	1,545,000	1,545,000
23-1642962	12262	PENNSYLVANIA MANUFACTURER'S ASS	569,000					234,000	234,000	335,000	335,000
75-1670124	38318	REPUBLIC INSURANCE COMPANY	299,000	8,000				265,000	273,000	26,000	56,000
AA-1120962	00000	ST. PAUL REINSURANCE CO. LTD.	1,639,000		111,322	50,000		1,326,000	1,487,322	151,678	151,678
13-1701424	10650	SWITZERLAND GENERAL INS CORP OF	20,000					20,000	20,000		2,000
13-5328670	25062	TOA-RE INSURANCE COMPANY OF AME	104,000					76,000	76,000	28,000	28,000
23-1614367	11142	UNITED CASUALTY INSURANCE CO OF	8,000					8,000	8,000		
AA-1121532	00000	WAUSAU INSURANCE COMPANY (UK) LT	198,000		10,735			187,265	198,000		28,000
23-2099777	00000	1792 COMPANY	789,000					789,000	789,000		
9999999		GRAND TOTAL	23,145,000	8,000	4,922,057	763,000		20,444,265	20,993,322	2,151,678	3,193,678

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1. Total	3,193,678
2. Line 1 x .20	638,736
3. Schedule F - Part 6 Col. 8	2,883,961
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	3,522,697
5. Provision for Unauthorized Reinsurance (Schedule F - Part 5, Col.13 x 1000)	7,801,000
6. Provision for Reinsurance (sum Lines 4 + 5)(Enter this amount on Page 3, Line 14)	11,323,697

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. 4)			
1. Cash and invested assets (Line 9)	3,318,130,915		3,318,130,915
2. Agents' balances or uncollected premiums (Line 10)	419,387,075	46,250,144	465,637,219
3. Funds held by or deposited with reinsured companies (Line 11)	650,584		650,584
4. Reinsurance recoverable on loss and loss adjustment expense payments (Line 13)	51,423,446	(51,469,446)	(46,000)
5. Other assets (Lines 12 and 14 through 21)	235,211,424	(1,001,623)	234,209,801
6. Net amount recoverable from reinsurers		3,322,658,228	3,322,658,228
7. Totals (Line 22)	4,024,803,444	3,316,437,303	7,341,240,747
<u>LIABILITIES</u> (Page 3)			
8. Losses and loss adjustment expenses (Lines 1 through 2)	2,428,484,605	3,189,247,000	5,617,731,605
9. Taxes, expenses, and other obligations (Lines 3 through 8)	55,432,375		55,432,375
10. Unearned premiums (Line 9)	409,429,991	137,137,000	546,566,991
11. Dividends declared and unpaid (Line 10)	4,973,739		4,973,739
12. Funds held by company under reinsurance treaties (Line 11)	(1,376,584)	1,377,000	416
13. Amounts withheld or retained by company for account of others (Line 12)	29,956,043		29,956,043
14. Provision for reinsurance (Line 14)	11,323,697	(11,323,697)	
15. Other liabilities (Lines 13 and 15 through 22)	342,037,526		342,037,526
16. Total liabilities (Line 23)	3,280,261,392	3,316,437,303	6,596,698,695
17. Surplus as regards policyholders (Line 27)	744,542,052	X X X	744,542,052
18. Totals (Line 28)	4,024,803,444	3,316,437,303	7,341,240,747

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

If yes, give full explanation:

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	1		2		3		4		Other Individual Policies									
	Total		Group Accident and Health		Credit (Group and Individual)		Collectively Renewable		5		6		7		8		9	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

1. Premiums written	81,040,144		70,529,109						133,481		1,214							10,376,340	
2. Premiums earned	80,263,683		70,258,903						133,489		1,192							9,870,099	
3. Incurred claims	74,088,626	92.3	68,044,058	96.8			(36,480)		352,483	264.1	236,667	19,854.6						5,491,898	55.6
4. Increase in policy reserves																			
5. Commissions (a)	1,896,304	2.4	1,217,832	1.7			348,949											329,523	3.3
6. General insurance expenses	9,495,651	11.8	6,536,274	9.3			1,731,949		61,415	46.0	6,077	509.8						1,159,936	11.8
7. Taxes, licenses and fees	606,741	0.8	413,776	0.6					16		57	4.8						192,892	2.0
8. Total expenses incurred	11,998,696	14.9	8,167,882	11.6			2,080,898		61,431	46.0	6,134	514.6						1,682,351	17.0
8A. Aggregate write-ins for deductions																			
9. Gain from underwriting before dividends to policyholders	(5,823,639)	(7.3)	(5,953,037)	(8.5)			(2,044,418)		(280,425)	(210.1)	(241,609)	(20,269.2)						2,695,850	27.3
10. Dividends to policyholders																			
11. Gain from underwriting after dividends to policyholders	(5,823,639)	(7.3)	(5,953,037)	(8.5)			(2,044,418)		(280,425)	(210.1)	(241,609)	(20,269.2)						2,695,850	27.3

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DETAILS OF WRITE-INS																			
08A01.																			
08A02.																			
08A03.																			
08A98. Summary of remaining write-ins for Line 8A from overflow page																			
08A99. Totals (Lines 08A01 through 08A03 + 08A98) (Line 08A above)																			

(a) Includes \$ 0 reported as "Policy, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 Total	2 Group Accident and Health	3 Credit (Group and Individual)	4 Collectively Renewable	Other Individual Policies				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	3,066,331	1,030,141			23	330			2,035,837
2. Advance premiums	103				25	78			
3. Reserve for rate credits	87,992	87,992							
4. Total premium reserves, current year	3,154,426	1,118,133			48	408			2,035,837
5. Total premium reserves, prior year	2,516,715	878,099			56	386			1,638,174
6. Increase in total premium reserves	637,711	240,034			(8)	22			397,663
B. Policy Reserves:									
1. Additional reserves									
2. Reserve for future contingent benefits (deferred maternity and other similar benefits)									
3. Total policy reserves, current year									
4. Total policy reserves, prior year									
5. Increase in policy reserves									
C. Claim Reserves and Liabilities:									
1. Total current year	94,897,912	92,935,369		37,440	6,400	244,321			1,674,382
2. Total prior year	64,368,703	62,811,096		60,840	5,460	12,480			1,478,827
3. Increase	30,529,209	30,124,273		(23,400)	940	231,841			195,555
PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
a. On claims incurred prior to current year	6,805,645	5,834,657		(13,076)	350,833	1,198			632,033
b. On claims incurred during current year	36,623,278	32,009,847			711	3,628			4,609,092
2. Claim reserves and liabilities, December 31, current year:									
a. On claims incurred prior to current year	55,803,283	55,763,547		37,440		2,296			
b. On claims incurred during current year	39,094,628	37,171,822			6,400	242,024			1,674,382
3. Test:									
a. Line 1a and 2a	62,608,928	61,598,204		24,364	350,833	3,494			632,033
b. Claim reserves and liabilities, December 31 prior year	64,368,703	62,811,096		60,840	5,460	12,480			1,478,827
c. Line a minus Line b	(1,759,775)	(1,212,892)		(36,476)	345,373	(8,986)			(846,794)
PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	81,040,016	70,528,981			133,481	1,214			10,376,340
2. Premiums earned	80,263,555	70,258,775			133,489	1,192			9,870,099
3. Incurred claims	74,393,690	68,349,121		(36,480)	352,483	236,668			5,491,898
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	52,432,637	52,432,637							
2. Premiums earned	51,747,549	51,747,549							
3. Incurred claims	41,280,963	39,845,963				1,435,000			
4. Commissions									

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4
	Medical	Dental	Other	Total
A. Direct:				
1. Claims Incurred	39,351,614	1,624,285		40,975,899
2. Beginning Claim Reserve	50,368,706	600,000		50,968,706
3. Ending Claim Reserve	38,368,510	40,000		38,408,510
4. Claims Paid	51,351,810	2,184,284		53,536,094
B. Assumed Reinsurance:				
5. Claims Incurred	20,826,589	8,436,337	45,130,764	74,393,690
6. Beginning Claim Reserve	6,805,699	610,628	58,112,891	65,529,218
7. Ending Claim Reserve	6,979,332	573,824	87,635,840	95,188,995
8. Claims Paid	20,583,419	8,435,902	15,584,099	44,603,419
C. Ceded Reinsurance:				
9. Claims Incurred	39,656,719	1,624,244		41,280,963
10. Beginning Claim Reserve	51,529,220	600,000		52,129,220
11. Ending Claim Reserve	38,659,593	40,000		38,699,593
12. Claims Paid	52,526,346	2,184,244		54,710,590
D. Net:				
13. Claims Incurred	20,521,484	8,436,378	45,130,765	74,088,626
14. Beginning Claim Reserve	5,645,185	610,628	58,112,891	64,368,704
15. Ending Claim Reserve	6,688,249	573,824	87,635,840	94,897,912
16. Claims Paid	19,408,883	8,435,942	15,584,097	43,428,923

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	X X X	X X X	X X X	97,362	37,875	18,118	5,763	4,170	564	752	75,448	X X X
2. 1991	1,587,932	386,854	1,201,078	1,123,866	309,096	67,944	10,980	77,686	467	23,333	948,953	X X X
3. 1992	1,520,113	329,195	1,190,919	974,393	273,843	60,271	5,185	76,775	910	23,360	831,500	X X X
4. 1993	1,488,812	361,555	1,127,257	858,432	223,498	58,795	6,383	80,447	613	25,128	767,180	X X X
5. 1994	1,315,629	333,676	981,952	823,449	184,967	60,860	9,016	83,505	455	26,486	773,375	X X X
6. 1995	1,265,492	264,613	1,000,879	784,194	150,090	55,603	5,412	86,933	239	27,084	770,989	X X X
7. 1996	1,206,455	222,225	984,230	783,319	134,947	59,223	5,461	83,689	302	29,603	785,522	X X X
8. 1997	1,214,178	187,395	1,026,783	774,461	125,816	60,638	6,139	85,895	481	29,736	788,558	X X X
9. 1998	1,328,648	183,310	1,145,338	801,179	102,196	48,552	3,551	92,457	827	31,163	835,614	X X X
10. 1999	1,318,369	213,664	1,104,704	652,283	83,254	28,730	2,779	87,088	1,502	27,853	680,566	X X X
11. 2000	1,390,490	247,893	1,142,597	402,050	38,832	11,309	755	68,538	676	14,281	441,634	X X X
12. Totals	X X X	X X X	X X X	8,074,988	1,664,413	530,043	61,426	827,184	7,036	258,779	7,699,339	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	572,067	212,024	205,565	111,316	27,756	30,078	129,724	32,990	24,080	1,840	650	570,944	X X X
2. 1991	55,495	18,048	21,315	15,691	416	16	3,798	191	2,006	50	302	49,035	X X X
3. 1992	52,404	20,792	25,027	6,755	475	48	3,081	631	2,490	736	369	54,514	X X X
4. 1993	49,292	16,586	26,559	15,541	759	124	5,937	379	2,121	62	601	51,976	X X X
5. 1994	56,815	16,108	27,930	13,819	2,778	1,352	8,068	1,622	2,587	99	950	65,177	X X X
6. 1995	65,262	15,120	38,620	15,841	1,219	346	9,375	1,128	3,640	133	1,512	85,548	X X X
7. 1996	92,023	18,501	37,626	13,965	1,615	452	17,485	1,472	4,576	161	2,637	118,774	X X X
8. 1997	139,457	23,424	49,189	15,933	5,180	735	24,218	2,319	6,678	252	4,656	182,060	X X X
9. 1998	214,441	35,085	71,806	22,996	4,429	1,347	36,184	3,386	10,799	1,289	9,139	273,556	X X X
10. 1999	264,906	47,558	135,564	34,829	4,169	1,899	52,998	3,551	15,830	1,016	11,172	384,614	X X X
11. 2000	302,249	47,093	300,742	91,482	2,976	1,766	66,660	5,705	26,781	721	23,023	552,641	X X X
12. Totals	1,864,411	470,340	939,943	358,169	51,773	38,163	357,528	53,373	101,588	6,359	55,011	2,388,838	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	454,292	116,652
2. 1991	1,352,527	354,539	997,988	85.175	91.647	83.091			16.000	43,072	5,964
3. 1992	1,194,917	308,902	886,015	78.607	93.836	74.398			16.000	49,883	4,631
4. 1993	1,082,343	263,187	819,156	72.698	72.793	72.668			16.000	43,724	8,252
5. 1994	1,065,990	227,438	838,552	81.025	68.161	85.396			16.000	54,817	10,360
6. 1995	1,044,846	188,309	856,536	82.564	71.164	85.578			16.000	72,921	12,627
7. 1996	1,079,556	175,260	904,296	89.482	78.866	91.878			16.000	97,182	21,592
8. 1997	1,145,716	175,099	970,618	94.361	93.438	94.530			16.000	149,290	32,770
9. 1998	1,279,848	170,678	1,109,170	96.327	93.109	96.842			16.000	228,166	45,390
10. 1999	1,241,567	176,388	1,065,179	94.174	82.554	96.422			16.000	318,083	66,531
11. 2000	1,181,305	187,030	994,275	84.956	75.448	87.019			16.000	464,416	88,225
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	1,975,845	412,993

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	
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	One Year	Two Year	
1. Prior	1,878,741	1,960,398	2,054,180	2,099,192	2,160,545	2,213,009	2,278,537	2,290,322	2,262,586	2,249,647	(12,939)	(40,675)	
2. 1991	994,642	1,015,251	981,163	968,357	963,317	959,791	952,329	944,355	931,789	930,324	(1,465)	(14,031)	
3. 1992	X X X	1,001,093	993,932	905,906	882,787	843,979	843,404	833,696	820,956	816,633	(4,323)	(17,063)	
4. 1993	X X X	X X X	922,156	892,308	841,605	794,012	784,433	771,611	755,121	744,592	(10,529)	(27,019)	
5. 1994	X X X	X X X	X X X	865,091	840,145	813,378	804,958	785,008	771,312	760,936	(10,376)	(24,072)	
6. 1995	X X X	X X X	X X X	X X X	827,171	809,307	788,582	783,323	775,368	774,417	(951)	(8,906)	
7. 1996	X X X	X X X	X X X	X X X	X X X	827,726	799,533	808,245	814,082	826,080	11,998	17,835	
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	820,721	840,447	874,598	889,973	15,375	49,526	
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	959,215	995,703	1,022,487	26,784	63,272	
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	942,749	982,543	39,794	X X X	
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	914,647	X X X	X X X	
											12. Totals	53,368	(1,133)

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000		
1. Prior	000	475,187	812,192	1,024,501	1,163,480	1,280,085	1,382,028	1,485,828	1,539,670	1,611,511	X X X	X X X
2. 1991	285,197	520,293	664,218	744,908	791,875	823,046	845,774	862,801	871,918	871,734	X X X	X X X
3. 1992	X X X	254,690	462,794	561,077	635,533	681,344	711,653	732,594	745,702	755,635	X X X	X X X
4. 1993	X X X	X X X	249,967	420,257	520,824	586,783	630,381	656,921	675,372	687,346	X X X	X X X
5. 1994	X X X	X X X	X X X	274,212	440,359	534,728	605,749	645,821	674,837	690,326	X X X	X X X
6. 1995	X X X	X X X	X X X	X X X	291,730	458,211	550,303	610,744	655,080	684,295	X X X	X X X
7. 1996	X X X	X X X	X X X	X X X	X X X	321,199	484,269	578,524	651,659	702,134	X X X	X X X
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	313,235	491,980	613,966	703,144	X X X	X X X
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	359,414	599,400	743,984	X X X	X X X
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	363,065	594,979	X X X	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	373,772	X X X	X X X

SCHEDULE P-PART 4-SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves On Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	643,131	435,968	344,121	364,765	339,373	320,951	312,283	268,503	209,033	206,750
2. 1991	369,427	233,431	128,030	98,401	83,003	65,330	47,439	30,341	14,331	11,307
3. 1992	X X X	437,604	303,229	190,584	140,667	84,607	71,406	52,635	28,547	22,475
4. 1993	X X X	X X X	419,588	269,438	177,448	105,239	79,630	58,105	30,769	18,432
5. 1994	X X X	X X X	X X X	358,683	219,064	140,653	100,663	65,017	36,309	22,938
6. 1995	X X X	X X X	X X X	X X X	323,161	185,473	117,115	75,509	46,129	33,411
7. 1996	X X X	X X X	X X X	X X X	X X X	292,538	160,298	95,165	57,972	43,551
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	281,004	150,058	88,800	59,555
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	326,993	147,542	86,743
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	318,138	156,531
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	278,019

SCHEDULE P-PART 1A-HOMEOWNERS/FARMOWNERS
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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	X X X	X X X	X X X	53		16		3		5	71	X X X
2. 1991	44,836	1,359	43,478	32,992	207	1,677	15	3,591		451	38,039	22,550
3. 1992	47,347	1,960	45,387	64,952	18,375	1,959	21	4,392		481	52,907	24,698
4. 1993	51,227	2,242	48,985	33,943	833	1,477	14	3,825		407	38,398	20,932
5. 1994	55,903	4,534	51,370	42,392	1,266	1,832	29	4,613		491	47,542	25,392
6. 1995	60,762	4,299	56,463	38,260	642	2,043	17	3,306		690	42,950	21,808
7. 1996	64,405	4,308	60,096	55,952	3,309	2,860	64	4,409		778	59,849	29,473
8. 1997	72,470	4,507	67,963	40,151	122	1,616	9	4,674		820	46,309	20,524
9. 1998	83,330	5,089	78,241	55,286	727	2,146	17	5,814	3	795	62,500	24,336
10. 1999	88,027	5,833	82,194	50,085	864	1,524	23	6,485	7	556	57,200	19,396
11. 2000	92,966	7,127	85,840	45,617	791	1,223	20	6,123	5	178	52,147	18,852
12. Totals	X X X	X X X	X X X	459,683	27,136	18,374	228	47,236	15	5,652	497,912	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	322		5						36		5	363	16
2. 1991	75						8		8			92	4
3. 1992	158	2					16		18			190	8
4. 1993	157						48		18		4	223	9
5. 1994	291	28				2	65		33		11	359	20
6. 1995	600						130		68		26	799	37
7. 1996	909	(1)	24	9			245		104		47	1,274	77
8. 1997	1,261	60	34	15	2		410		144		100	1,772	129
9. 1998	2,001	33	154	9	4	4	682		247		299	3,035	300
10. 1999	3,754	91	(17)	33	8	5	942		407		488	4,955	782
11. 2000	14,374	280	942	58	11	2	1,453		1,800		773	18,214	3,896
12. Totals	23,903	493	1,143	124	26	14	3,999		2,883		1,752	31,275	5,279

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	327	36
2. 1991	38,353	222	38,131	85.539	16.309	87.703			16.000	75	17
3. 1992	71,495	18,398	53,097	151.001	938.601	116.987			16.000	156	34
4. 1993	39,468	847	38,621	77.046	37.794	78.842			16.000	157	66
5. 1994	49,227	1,325	47,901	88.057	29.231	93.249			16.000	264	95
6. 1995	44,408	659	43,749	73.085	15.332	77.482			16.000	601	198
7. 1996	64,503	3,381	61,122	100.153	78.469	101.708			16.000	925	349
8. 1997	48,292	211	48,081	66.637	4.682	70.745			16.000	1,220	551
9. 1998	66,336	801	65,535	79.606	15.733	83.760			16.000	2,113	922
10. 1999	63,188	1,033	62,155	71.782	17.706	75.620			16.000	3,613	1,342
11. 2000	71,542	1,181	70,361	76.955	16.576	81.968			16.000	14,978	3,236
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	24,429	6,846

SCHEDULE P-PART 1B
PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 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	X X X	X X X	X X X	321	422	70	1	16	30	18	(46)	X X X
2. 1991	180,171	16,299	163,872	142,925	15,083	8,700	475	9,939	5	1,916	146,001	53,109
3. 1992	201,372	11,710	189,662	137,439	10,567	7,938	392	9,230	6	2,281	143,642	55,653
4. 1993	212,103	11,354	200,748	136,537	8,965	8,283	191	9,350	4	2,727	145,010	57,754
5. 1994	189,760	19,724	170,036	142,607	14,453	9,921	589	11,132	36	2,712	148,580	56,071
6. 1995	216,243	20,658	195,585	141,617	14,757	10,787	764	13,055	73	2,576	149,865	49,318
7. 1996	216,597	24,147	192,450	144,469	16,714	11,627	948	13,024	157	2,480	151,301	53,093
8. 1997	224,179	21,367	202,812	140,315	14,818	11,293	920	16,038	238	2,400	151,670	54,657
9. 1998	224,259	21,514	202,746	124,745	13,020	8,283	779	16,326	484	2,217	135,071	57,272
10. 1999	221,523	21,278	200,245	109,013	12,473	4,564	515	16,852	801	1,406	116,640	60,630
11. 2000	229,015	23,941	205,074	64,742	6,697	2,386	157	13,860	480	244	73,654	58,016
12. Totals	X X X	X X X	X X X	1,284,730	127,970	83,851	5,731	128,823	2,313	20,979	1,361,390	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	19,850	11,612	2,128		2	3			914	91	16	11,189	141
2. 1991	1,779	980	(1)				47		72	8	8	909	48
3. 1992	1,179	114	(0)				78		46	1	22	1,188	71
4. 1993	1,684	200	4				234		66	2	51	1,786	110
5. 1994	3,521	471	7	(3)			469	33	130	4	90	3,622	203
6. 1995	5,618	580	91	(40)			946	41	226	4	143	6,296	356
7. 1996	10,892	1,365	938	(130)			1,585	32	489	9	223	12,630	751
8. 1997	20,674	2,305	2,381	122			2,697	72	989	20	396	24,222	1,611
9. 1998	33,033	3,259	5,850	(134)		341	4,783	426	1,757	23	897	41,508	3,128
10. 1999	45,080	4,952	17,919	768		531	7,164	553	3,193	51	1,889	66,502	6,064
11. 2000	71,065	7,856	44,446	3,981		693	9,840	840	6,302	123	2,775	118,160	17,805
12. Totals	214,376	33,695	73,763	4,565	2	1,568	27,844	1,997	14,185	334	6,507	288,012	30,290

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	10,366	823
2. 1991	163,460	16,550	146,910	90.725	101.538	89.649			16.000	798	111
3. 1992	155,910	11,080	144,830	77.424	94.619	76.362			16.000	1,065	123
4. 1993	156,158	9,361	146,797	73.624	82.448	73.125			16.000	1,488	299
5. 1994	167,786	15,584	152,203	88.420	79.008	89.512			16.000	3,059	563
6. 1995	172,340	16,179	156,161	79.697	78.318	79.843			16.000	5,169	1,127
7. 1996	183,026	19,095	163,931	84.500	79.077	85.181			16.000	10,596	2,034
8. 1997	194,387	18,495	175,892	86.710	86.557	86.726			16.000	20,628	3,594
9. 1998	194,778	18,199	176,579	86.854	84.593	87.094			16.000	35,757	5,750
10. 1999	203,786	20,644	183,142	91.993	97.020	91.459			16.000	57,279	9,223
11. 2000	212,641	20,828	191,813	92.850	86.997	93.534			16.000	103,674	14,486
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	249,880	38,132

SCHEDULE P-PART 1C
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$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	X X X	X X X	X X X	210	458	54	11	4	4	2	(205)	X X X
2. 1991	101,921	18,897	83,024	71,830	14,813	7,845	1,880	5,431	16	272	68,396	19,783
3. 1992	92,996	11,389	81,607	64,545	9,224	6,188	831	5,727	28	171	66,377	16,301
4. 1993	89,877	10,402	79,475	62,389	8,422	6,247	902	5,740	31	233	65,022	15,130
5. 1994	74,488	15,174	59,314	67,582	11,275	6,417	1,322	6,409	18	135	67,794	16,659
6. 1995	68,773	16,878	51,895	67,073	12,562	6,092	1,251	6,109	14	149	65,447	17,205
7. 1996	84,561	18,264	66,297	71,434	13,083	6,720	1,076	6,872	29	125	70,838	18,460
8. 1997	97,563	20,431	77,132	80,679	14,279	6,490	840	7,186	36	208	79,200	20,256
9. 1998	115,405	21,739	93,667	71,193	10,717	4,746	621	7,749	53	261	72,296	21,496
10. 1999	103,729	28,370	75,359	55,812	16,492	2,915	815	6,948	112	535	48,256	22,043
11. 2000	100,812	29,106	71,706	19,112	4,430	1,082	94	4,914	35	85	20,550	17,591
12. Totals	X X X	X X X	X X X	631,858	115,754	54,797	9,644	63,088	375	2,178	623,971	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	3,517	219	334	1,035	25	12	825	532	110	1	3	3,011	32
2. 1991	506	168	20	1,005	15	1	232	108	14	1	7	(496)	13
3. 1992	500	62	(1,698)	(608)	4	3	498	522	(92)	(0)	14	(766)	15
4. 1993	673	75	198	292	10		544	98	28		24	985	25
5. 1994	1,759	192	351	757	19	12	869	288	64	1	23	1,812	41
6. 1995	3,554	618	1,941	996	66	75	1,685	217	225	1	16	5,563	118
7. 1996	6,840	1,475	1,364	1,580	89	124	1,258	330	281	2	31	6,322	197
8. 1997	14,745	3,495	2,576	1,792	222	204	1,898	693	590	3	57	13,842	415
9. 1998	25,928	6,163	5,616	4,678	450	311	3,462	804	1,095	7	93	24,588	803
10. 1999	39,197	10,323	12,334	6,824	858	410	6,370	1,214	1,835	11	701	41,813	2,481
11. 2000	33,607	8,758	33,053	13,776	342	371	7,185	1,974	2,952	17	277	52,244	4,504
12. Totals	130,826	31,548	56,090	32,128	2,100	1,522	24,826	6,781	7,100	45	1,246	148,918	8,647

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	2,596	415
2. 1991	85,893	17,993	67,900	84.274	95.214	81.784			16.000	(646)	150
3. 1992	75,672	10,060	65,611	81.371	88.334	80.399			16.000	(652)	(114)
4. 1993	75,828	9,821	66,007	84.369	94.413	83.054			16.000	503	482
5. 1994	83,471	13,865	69,606	112.058	91.372	117.351			16.000	1,161	652
6. 1995	86,745	15,735	71,010	126.132	93.227	136.834			16.000	3,880	1,683
7. 1996	94,858	17,698	77,160	112.177	96.904	116.385			16.000	5,149	1,173
8. 1997	114,384	21,343	93,041	117.242	104.465	120.626			16.000	12,033	1,808
9. 1998	120,239	23,354	96,884	104.188	107.432	103.435			16.000	20,703	3,885
10. 1999	126,268	36,199	90,069	121.729	127.595	119.520			16.000	34,385	7,428
11. 2000	102,248	29,455	72,793	101.424	101.198	101.516			16.000	44,127	8,117
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	123,239	25,679

SCHEDULE P-PART 1D-WORKERS' COMPENSATION
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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	X X X	X X X	X X X	51,158	19,240	2,522	624	1,827	11	409	35,632	X X X
2. 1991	964,514	302,144	662,370	673,082	225,584	24,182	4,352	36,584	112	4,749	503,800	160,742
3. 1992	893,136	269,153	623,983	495,206	174,116	18,007	1,607	34,720	109	3,267	372,101	146,579
4. 1993	832,574	293,727	538,847	424,179	152,497	18,175	1,757	37,821	94	3,272	325,827	134,665
5. 1994	696,756	248,317	448,439	363,272	117,911	17,747	1,951	37,043	37	2,699	298,163	112,165
6. 1995	546,432	170,666	375,766	301,723	78,736	16,850	1,814	32,865	14	2,730	270,874	101,630
7. 1996	467,568	114,867	352,701	269,278	55,081	18,176	1,646	29,751	21	3,036	260,457	100,303
8. 1997	416,135	74,080	342,055	263,698	44,603	21,627	2,620	30,794	27	2,642	268,869	107,540
9. 1998	445,438	66,539	378,899	261,872	30,715	19,996	1,288	30,801	44	2,348	280,622	114,904
10. 1999	416,169	90,033	326,136	181,566	22,005	13,351	934	26,462	10	612	198,430	104,963
11. 2000	445,331	110,020	335,311	75,878	7,870	4,616	336	15,724	5	81	88,007	95,600
12. Totals	X X X	X X X	X X X	3,360,912	928,358	175,249	18,929	314,392	484	25,845	2,902,782	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	389,482	137,719	59,106	26,088	1,988	152	7,221	168	9,725	91	498	303,304	5,220
2. 1991	48,190	16,607	19,810	14,014	272	8	2,521	30	1,657	21	259	41,770	656
3. 1992	44,668	18,926	30,813	8,534	225	27	1,813	(632)	2,025	17	297	52,672	757
4. 1993	41,185	15,985	23,960	13,631	289	58	3,022	176	1,663	21	398	40,248	667
5. 1994	39,649	12,741	23,436	11,047	336	73	3,225	135	1,656	17	672	44,289	752
6. 1995	42,019	12,520	27,466	10,456	419	136	3,378	17	1,987	16	1,040	52,124	925
7. 1996	45,578	9,630	27,333	8,805	514	191	5,504	515	2,158	13	1,848	61,933	1,272
8. 1997	60,683	12,268	29,017	6,877	732	314	8,094	488	2,650	12	3,002	81,217	2,189
9. 1998	96,984	17,366	42,121	10,004	1,289	412	13,146	889	4,071	18	5,869	128,922	4,104
10. 1999	107,178	21,130	77,544	20,209	1,771	675	19,291	1,377	5,915	29	4,922	168,279	6,931
11. 2000	98,864	17,842	152,981	58,656	1,568	468	23,559	1,713	9,055	65	4,431	207,283	13,318
12. Totals	1,014,480	292,734	513,587	188,321	9,403	2,514	90,774	4,876	42,562	320	23,236	1,182,041	36,791

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	284,781	18,523
2. 1991	806,298	260,728	545,570	83.596	86.293	82.366			16.000	37,379	4,391
3. 1992	627,477	202,704	424,773	70.255	75.312	68.074			16.000	48,021	4,651
4. 1993	550,294	184,219	366,075	66.096	62.718	67.937			16.000	35,529	4,719
5. 1994	486,364	143,912	342,452	69.804	57.955	76.365			16.000	39,297	4,992
6. 1995	426,707	103,709	322,998	78.090	60.767	85.957			16.000	46,509	5,615
7. 1996	398,292	75,902	322,390	85.184	66.078	91.406			16.000	54,476	7,457
8. 1997	417,295	67,209	350,086	100.279	90.725	102.348			16.000	70,555	10,662
9. 1998	470,280	60,736	409,544	105.577	91.279	108.088			16.000	111,735	17,187
10. 1999	433,078	66,369	366,709	104.063	73.716	112.441			16.000	143,383	24,896
11. 2000	382,245	86,955	295,290	85.834	79.036	88.065			16.000	175,347	31,936
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	1,047,012	135,029

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 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	X X X	X X X	X X X	706	62	343	143	36	2	8	878	X X X
2. 1991	37,591	5,775	31,816	24,324	3,692	5,036	794	1,955	124	464	26,705	3,150
3. 1992	35,054	5,865	29,189	45,866	15,803	6,047	1,120	2,761	228	1,047	37,522	3,173
4. 1993	48,030	9,466	38,564	45,129	13,866	7,452	2,013	3,815	244	1,004	40,272	3,211
5. 1994	47,172	9,796	37,375	29,624	2,219	5,290	828	3,141	145	955	34,863	3,444
6. 1995	46,014	8,369	37,645	30,673	3,010	4,198	173	2,813	53	733	34,448	4,341
7. 1996	43,787	9,055	34,732	33,324	3,983	3,943	111	2,992	4	898	36,161	5,597
8. 1997	52,275	10,062	42,213	38,272	7,215	4,251	131	2,831	31	1,132	37,977	5,749
9. 1998	56,596	10,046	46,549	34,869	7,312	3,540	182	2,749	100	534	33,564	6,141
10. 1999	55,484	11,040	44,444	28,328	8,119	1,626	128	3,141	214	267	24,635	6,065
11. 2000	65,787	12,096	53,691	15,404	1,233	552	36	2,167	40	42	16,815	5,472
12. Totals	X X X	X X X	X X X	326,519	66,514	42,277	5,658	28,401	1,185	7,084	323,840	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	4,937	620	1,900	1,927	951	944	1,146	1,202	540	167	8	4,615	7,272
2. 1991	254		38	12			147	12	17	1	2	429	8
3. 1992	300	1	81	367	1		208	14	25	27	9	206	11
4. 1993	623	24	89	39	4		1,139	11	46	4	18	1,823	16
5. 1994	1,657	12	148	100	175		483	24	115	8	36	2,433	55
6. 1995	2,786	78	275	99	112		652	20	197	10	50	3,815	85
7. 1996	4,242	22	390	91	115	1	1,378	35	305	8	143	6,274	148
8. 1997	6,822	850	779	298	357	14	2,053	31	490	54	489	9,255	231
9. 1998	7,765	861	1,818	256	312	19	3,131	21	601	51	376	12,418	350
10. 1999	7,465	1,679	6,274	801	172	36	3,979	24	952	123	301	16,180	578
11. 2000	16,820	3,047	10,200	2,343	184	28	5,478	469	2,160	289	241	28,665	1,490
12. Totals	53,670	7,195	21,991	6,333	2,384	1,041	19,793	1,862	5,447	742	1,673	86,113	10,244

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	4,291	324
2. 1991	31,771	4,637	27,134	84.518	80.293	85.285			16.000	279	150
3. 1992	55,288	17,560	37,728	157.724	299.416	129.255			16.000	14	192
4. 1993	58,296	16,201	42,095	121.375	171.155	109.156			16.000	649	1,174
5. 1994	40,632	3,336	37,296	86.137	34.050	99.790			16.000	1,692	741
6. 1995	41,707	3,443	38,263	90.639	41.143	101.643			16.000	2,884	931
7. 1996	46,689	4,254	42,435	106.627	46.984	122.177			16.000	4,519	1,754
8. 1997	55,856	8,624	47,232	106.850	85.709	111.889			16.000	6,452	2,803
9. 1998	54,783	8,802	45,981	96.798	87.614	98.780			16.000	8,466	3,952
10. 1999	51,937	11,122	40,815	93.607	100.745	91.834			16.000	11,259	4,921
11. 2000	52,965	7,485	45,480	80.510	61.880	84.707			16.000	21,629	7,036
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	62,133	23,980

**SCHEDULE P-PART 1F-SECTION 1
MEDICAL MALPRACTICE-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	X X X	X X X	X X X	379	371	36	34			1	9	X X X
2. 1991				3							3	
3. 1992	3		3									1
4. 1993	2		2									2
5. 1994	3		3									5
6. 1995	5	(0)	5	4							4	2
7. 1996	12		12					2			2	3
8. 1997	8		8					21			21	79
9. 1998	21		21									83
10. 1999												1
11. 2000	8		8					47			47	1
12. Totals	X X X	X X X	X X X	387	371	36	34	70		1	88	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,313	1,275	1,267	1,267	(5)	(5)	1,107	1,107	1			38	6
2. 1991													
3. 1992													
4. 1993	1											1	
5. 1994													
6. 1995													
7. 1996													
8. 1997													
9. 1998													
10. 1999			3				1					4	
11. 2000	2											2	
12. Totals	1,315	1,275	1,270	1,267	(5)	(5)	1,108	1,107	1			44	7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	37	1
2. 1991	3		3						16.000		
3. 1992				5.000		5.000			16.000		
4. 1993	1		1	75.000		75.000			16.000	1	
5. 1994	1		1	25.000		25.000			16.000		
6. 1995	4		4	93.333		90.323			16.000		
7. 1996	2		2	16.883		16.883			16.000		
8. 1997	21		21	243.396		243.396			16.000		
9. 1998									16.000		
10. 1999	4		4						16.000	3	1
11. 2000	49		49	624.490		624.490			16.000	2	
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	43	1

SCHEDULE P-PART 1F-SECTION 2
MEDICAL MALPRACTICE-CLAIMS-MADE
 (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X									X X X
2. 1991												
3. 1992												
4. 1993												
5. 1994												
6. 1995												
7. 1996												
8. 1997												
9. 1998												1
10. 1999												
11. 2000												
12. Totals	X X X	X X X	X X X									X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 1991													
3. 1992													
4. 1993													
5. 1994													
6. 1995													
7. 1996													
8. 1997													
9. 1998													
10. 1999													
11. 2000													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 1991									16.000		
3. 1992									16.000		
4. 1993									16.000		
5. 1994									16.000		
6. 1995									16.000		
7. 1996									16.000		
8. 1997									16.000		
9. 1998									16.000		
10. 1999									16.000		
11. 2000									16.000		
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		

**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	X X X	X X X	X X X	27	(1)	3	2				29	X X X
2. 1991	1,915	771	1,144	1,829	509	87	37	109		8	1,480	X X X
3. 1992	2,319	798	1,521	1,291	381	105	32	65		21	1,048	X X X
4. 1993	2,178	1,195	983	1,278	499	106	44	44		4	884	X X X
5. 1994	2,683	1,320	1,362	2,328	864	181	73	73	6	5	1,639	X X X
6. 1995	3,400	1,926	1,474	3,676	1,315	373	128	41		4	2,646	X X X
7. 1996	9,333	3,942	5,390	4,198	1,780	468	205	16	6	2	2,691	X X X
8. 1997	8,587	5,502	3,084	5,477	2,110	387	163	39	10	4	3,619	X X X
9. 1998	9,382	5,622	3,760	6,361	2,828	329	150	273	32	5	3,954	X X X
10. 1999	9,457	5,536	3,922	5,134	1,658	196	81	160	16	18	3,735	X X X
11. 2000	16,628	5,882	10,747	3,679	751	108	37	94			3,092	X X X
12. Totals	X X X	X X X	X X X	35,278	12,694	2,342	952	914	71	70	24,818	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	197	118	164	88	6	3			3			161	
2. 1991	16	3	8		1							22	
3. 1992	11	1	10		1							21	
4. 1993	18	5	9		(0)	1	(0)					21	
5. 1994	442	59	(9)	1	(0)	11	(2)		1			361	
6. 1995	187	31	12	5	5	4	(0)					163	1
7. 1996	585	57	31	5	2	11	(3)	1	1			542	
8. 1997	900	281	59	8	18	20	(2)	1	2			667	
9. 1998	1,807	276	(12)	29	(3)	40	(4)	5	4		1	1,442	2
10. 1999	2,157	375	151	87	24	44	7	10	5		9	1,829	8
11. 2000	3,142	985	530	245	195	87	(197)	(390)	21		8	2,764	18
12. Totals	9,462	2,191	954	468	248	221	(200)	(374)	38		19	7,994	29

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	155	6
2. 1991	2,051	549	1,502	107.068	71.171	131.250			16.000	22	1
3. 1992	1,484	416	1,068	63.990	52.086	70.232			16.000	20	1
4. 1993	1,454	549	906	66.770	45.897	92.154			16.000	22	(1)
5. 1994	3,014	1,014	2,000	112.352	76.772	146.840			16.000	374	(13)
6. 1995	4,294	1,485	2,810	126.294	77.096	190.559			16.000	163	
7. 1996	5,298	2,065	3,233	56.768	52.386	59.972			16.000	553	(12)
8. 1997	6,879	2,592	4,287	80.113	47.114	138.977			16.000	671	(3)
9. 1998	8,756	3,360	5,396	93.325	59.758	143.511			16.000	1,490	(48)
10. 1999	7,834	2,270	5,564	82.833	41.004	141.873			16.000	1,846	(17)
11. 2000	7,572	1,716	5,856	45.538	29.172	54.495			16.000	2,442	323
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	7,757	238

**SCHEDULE P-PART 1H-SECTION 1
OTHER LIABILITY-OCCURRENCE**
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	32,925	8,674	11,076	2,510	2,064	416	251	34,466	X X X
2. 1991	81,944	18,225	63,718	42,874	7,578	10,866	1,643	7,893	108	427	52,304	13,693
3. 1992	70,928	6,131	64,798	40,291	4,094	10,590	378	7,311	382	156	53,337	12,520
4. 1993	60,013	7,287	52,725	35,825	3,470	9,268	644	8,000	148	670	48,831	12,902
5. 1994	52,276	9,056	43,220	38,653	4,253	12,064	3,323	7,852	119	66	50,874	12,854
6. 1995	62,507	10,151	52,357	28,212	2,193	8,273	574	6,610	53	276	40,275	13,887
7. 1996	60,395	10,505	49,890	33,064	2,353	8,193	601	6,847	72	133	45,077	14,223
8. 1997	69,797	11,155	58,642	37,697	3,640	7,228	394	6,904	111	38	47,686	15,733
9. 1998	80,809	15,255	65,553	32,997	1,342	5,188	128	7,032	53	25	43,693	17,602
10. 1999	84,744	13,198	71,547	17,459	1,811	1,922	150	5,496	86	12	22,831	17,526
11. 2000	76,410	15,828	60,582	3,140	211	248	19	4,803	10	2	7,950	14,935
12. Totals	X X X	X X X	X X X	343,137	39,619	84,915	10,365	70,813	1,558	2,057	447,324	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	74,497	22,639	95,216	47,338	17,510	18,804	88,891	27,789	10,151	1,205	72	168,489	31,822
2. 1991	1,734	279	898	504	60		516	39	131	13	20	2,503	23
3. 1992	1,955	165	(4,763)	(1,570)	86	18	237	721	(321)	(31)	7	(2,110)	30
4. 1993	2,027	270	1,959	1,543	211	64	583	94	210	35	57	2,985	47
5. 1994	4,638	1,621	3,218	1,815	2,118	1,246	2,671	1,115	411	54	14	7,206	96
6. 1995	6,524	1,194	7,735	4,225	548	121	2,218	781	850	99	58	11,456	169
7. 1996	12,438	3,760	5,106	2,914	237	106	4,971	416	894	99	76	16,350	225
8. 1997	17,623	888	7,354	3,673	504	147	4,895	448	1,190	85	90	26,325	496
9. 1998	24,055	2,523	9,817	6,856	772	152	6,125	985	1,425	167	117	31,511	1,069
10. 1999	24,197	3,408	10,376	3,408	895	168	9,308	(61)	1,192	105	159	38,941	1,475
11. 2000	13,504	680	38,179	6,170	368	75	12,852		2,378	134	212	60,223	3,644
12. Totals	183,192	37,427	175,094	76,878	23,309	20,900	133,269	32,326	18,511	1,964	883	363,880	39,095

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	99,736	68,754
2. 1991	64,972	10,164	54,808	79.289	55.771	86.015			16.000	1,848	655
3. 1992	55,386	4,158	51,228	78.087	67.824	79.058			16.000	(1,403)	(706)
4. 1993	58,084	6,268	51,815	96.785	86.018	98.274			16.000	2,172	812
5. 1994	71,625	13,545	58,080	137.013	149.565	134.383			16.000	4,420	2,785
6. 1995	60,971	9,239	51,732	97.542	91.022	98.806			16.000	8,840	2,616
7. 1996	71,750	10,322	61,428	118.801	98.259	123.126			16.000	10,869	5,481
8. 1997	83,396	9,385	74,010	119.484	84.139	126.207			16.000	20,416	5,909
9. 1998	87,411	12,207	75,204	108.171	80.018	114.722			16.000	24,493	7,018
10. 1999	70,846	9,074	61,772	83.599	68.752	86.338			16.000	27,757	11,184
11. 2000	75,472	7,299	68,173	98.772	46.114	112.529			16.000	44,833	15,390
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	243,982	119,899

**SCHEDULE P-PART 1H-SECTION 2
OTHER LIABILITY-CLAIMS-MADE**
(\$'000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	1,031	1,006	200	193	29	48		12	X X X
2. 1991	1,165		1,165	717		216	6	204	7		1,124	26
3. 1992	1,093		1,093	638		373		157	48		1,120	19
4. 1993	2,198	179	2,020	128		360		14	11		492	11
5. 1994	1,631	82	1,549	318		38		71	1		425	10
6. 1995	1,458	45	1,412	163		117		64			344	9
7. 1996	4,790	987	3,803	348	21	37	13	99	1		449	111
8. 1997	5,403	1,357	4,047	1,180	225	421	43	72	9		1,395	20
9. 1998	4,900	1,774	3,127	1,571	1	86	12	198			1,842	53
10. 1999	5,269	2,551	2,718	922	46	326	9	243	2		1,434	178
11. 2000	8,344	4,989	3,355	4		25		107			136	279
12. Totals	X X X	X X X	X X X	7,020	1,300	2,199	276	1,258	128		8,773	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	5,852	4,929	61	(1)	1,812	1,812	269	1	235	51		1,438	354
2. 1991	408				6	6	120		16			544	1
3. 1992	123		(2)				36		5			162	1
4. 1993	697						204		28			930	
5. 1994	65		(0)				19		3			87	1
6. 1995	39		(13)	(10)			11	(4)	3			53	
7. 1996	2,653	1,920	575	20	400		168	3	152	20		1,986	2
8. 1997	593	2,379	3,311	1,648	3,116		614	438	287	58		3,397	2
9. 1998	715	562	648	150	1,306	7	197	40	80	9		2,178	4
10. 1999	1,978	455	462	237	21		428	120	115	10		2,185	6
11. 2000	1,252	2	2,988	2,170	8		753	533	247	45		2,498	15
12. Totals	14,376	10,247	8,031	4,214	6,670	1,825	2,820	1,131	1,171	192		15,456	386

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	984	453
2. 1991	1,687	19	1,668	144.843		143.195			16.000	408	136
3. 1992	1,330	48	1,282	121.698		117.335			16.000	121	41
4. 1993	1,432	11	1,421	65.146	6.183	70.358			16.000	697	232
5. 1994	513	1	512	31.456	1.370	33.044			16.000	65	22
6. 1995	384	(13)	397	26.331	(29.329)	28.115			16.000	36	17
7. 1996	4,433	1,998	2,435	92.548	202.382	64.036			16.000	1,288	698
8. 1997	9,593	4,801	4,793	177.551	353.862	118.441			16.000	(122)	3,520
9. 1998	4,801	782	4,020	97.979	44.083	128.554			16.000	651	1,526
10. 1999	4,496	878	3,619	85.331	34.397	133.143			16.000	1,749	436
11. 2000	5,384	2,750	2,634	64.527	55.125	78.507			16.000	2,067	431
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	7,945	7,512

SCHEDULE P-PART 11
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	X X X	X X X	X X X	7,486	4,309	365	84	146	3	253	3,601	X X X
2. 1999	44,778	15,283	29,495	23,881	3,986	493	69	1,224	20	400	21,523	X X X
3. 2000	49,996	16,353	33,643	15,368	6,379	312	24	731	4	36	10,004	X X X
4. Totals	X X X	X X X	X X X	46,735	14,674	1,170	177	2,101	27	689	35,128	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	5,408	2,685	2,312	948	206	58	449	47	224	(3)	277	4,864	139
2. 1999	4,129	1,252	1,852	966	82	5	204	39	176	(2)	262	4,183	162
3. 2000	10,388	2,124	4,280	2,654	246	21	272	154	461	(5)	328	10,699	409
4. Totals	19,925	6,061	8,444	4,568	534	84	925	240	861	(10)	867	19,746	710

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	4,087	777
2. 1999	32,041	6,335	25,706	71.555	41.451	87.154			16.000	3,763	420
3. 2000	32,058	11,355	20,703	64.121	69.437	61.537			16.000	9,890	809
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	17,740	2,006

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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	(1,371)	(111)	144	14	110	1	2,070	(1,021)	X X X
2. 1999	164,051	11,873	152,178	111,364	8,368	673	40	17,622	215	24,050	121,036	106,752
3. 2000	175,806	13,350	162,456	117,801	9,177	458	30	17,953	87	13,564	126,918	113,236
4. Totals	X X X	X X X	X X X	227,794	17,434	1,275	84	35,685	303	39,684	246,933	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	188	492	(686)	296	9	15	1,399	67	281	12	1,470	309	2,653
2. 1999	234	86	(1,700)	128	7	7	1,294	13	704	4	2,405	308	3,431
3. 2000	1,564	124	(1,944)	206	4	7	2,085	50	602	6	13,556	1,918	22,621
4. Totals	1,986	702	(4,330)	630	20	22	4,778	130	1,587	22	17,431	2,535	28,705

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	(1,286)	1,595
2. 1999	130,198	8,854	121,344	79.364	74.573	79.738			16.000	(1,680)	1,988
3. 2000	138,523	9,687	128,836	78.793	72.562	79.305			16.000	(710)	2,628
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	(3,676)	6,211

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	X X X	X X X	X X X	1,778	1,478	147	4	171	10	824	604	X X X
2. 1999	19,669	3,970	15,699	4,602	4,022	436	1	675	18	(5)	1,672	X X X
3. 2000	21,355	5,722	15,633	3,048	1,254	206		449	9	48	2,440	X X X
4. Totals	X X X	X X X	X X X	9,428	6,754	789	5	1,295	37	867	4,716	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,307	469	6,276	924	(10)	1	542	43	73		846	6,751	25
2. 1999	1,586	1,153	960	903	70		239	36	20		21	783	8
3. 2000	5,533	4,919	921	193	13		339	46	55		366	1,703	20
4. Totals	8,426	6,541	8,157	2,020	73	1	1,120	125	148		1,233	9,237	53

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	6,190	561
2. 1999	8,588	6,133	2,455	43.663	154.484	15.638			16.000	490	293
3. 2000	10,564	6,421	4,143	49.469	112.216	26.502			16.000	1,342	361
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	8,022	1,215

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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	X X X	X X X	X X X	9,897	20	2		119		9,998	X X X	
2. 1999	73,842	1,915	71,927	49,285	625	34		1,184		49,878	X X X	
3. 2000	81,056	779	80,277	37,336	24	11		1,123		38,446	X X X	
4. Totals	X X X	X X X	X X X	96,518	669	47		2,426		98,322	X X X	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	38,425	403	1,021	439			11		36		38,651	3	
2. 1999	21,705	1,010	1,215	61					52		21,901	1	
3. 2000	28,634	332	6,553	410				(25)	224		34,694	1	
4. Totals	88,764	1,745	8,789	910			11	(25)	312		95,246	5	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	38,604	47
2. 1999	73,475	1,696	71,779	99.503	88.564	99.794			16.000	21,849	52
3. 2000	73,881	741	73,140	91.148	95.122	91.110			16.000	34,445	249
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	94,898	348

SCHEDULE P-PART 1M-INTERNATIONAL
(\$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	X X X	X X X	X X X									X X X
2. 1991												X X X
3. 1992												X X X
4. 1993												X X X
5. 1994												X X X
6. 1995												X X X
7. 1996												X X X
8. 1997												X X X
9. 1998												X X X
10. 1999												X X X
11. 2000												X X X
12. Totals	X X X	X X X	X X X									X X X

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 1991													
3. 1992													
4. 1993													
5. 1994													
6. 1995													
7. 1996													
8. 1997													
9. 1998													
10. 1999													
11. 2000													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 1991									16.000		
3. 1992									16.000		
4. 1993									16.000		
5. 1994									16.000		
6. 1995									16.000		
7. 1996									16.000		
8. 1997									16.000		
9. 1998									16.000		
10. 1999									16.000		
11. 2000									16.000		
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		

NONE

SCHEDULE P-PART 1N-REINSURANCE A

Nonproportional Assumed Property

(\$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	X X X	X X X	X X X	216	207	9	326				(308)	X X X
2. 1991	1,453	155	1,297	1,222	4	4		142			1,364	X X X
3. 1992	1,844	120	1,724	4,836	3,294	13					1,554	X X X
4. 1993	2,178	772	1,406	239	56	12	3				191	X X X
5. 1994	1,952	283	1,668	957	86	20					890	X X X
6. 1995	2,216	449	1,766	842		5					848	X X X
7. 1996	5,310	725	4,585	1,631		5					1,636	X X X
8. 1997	8,168	1,139	7,029	5,632	1,600	10					4,042	X X X
9. 1998	11,616	1,979	9,637	12,112	2,849	65					9,328	X X X
10. 1999	13,637	1,748	11,888	13,274	2,742	323					10,854	X X X
11. 2000	7,348	961	6,387	480		42					522	X X X
12. Totals	X X X	X X X	X X X	41,440	10,840	507	329	142			30,919	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	3,812		45									3,857	X X X
2. 1991	4	1	(75)									(72)	X X X
3. 1992	1,589	1,499	10					720	720			100	X X X
4. 1993	7		13									20	X X X
5. 1994	30	30	(20)					15	15			(21)	X X X
6. 1995	14											14	X X X
7. 1996	32		5									38	X X X
8. 1997	239		102									341	X X X
9. 1998	1,344	2,071	242	1				996	996			(485)	X X X
10. 1999	2,794	1,391	273		1			668	668			1,677	X X X
11. 2000	1,123	54	434		1			26	26			1,503	X X X
12. Totals	10,988	5,046	1,029	1	2			2,425	2,425			6,972	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	3,857	
2. 1991	1,298	6	1,292	89.349	3.608	99.605			16.000	(72)	
3. 1992	7,167	5,513	1,654	388.752	4,606.417	95.935			16.000	100	
4. 1993	270	60	211	12.408	7.715	14.983			16.000	20	
5. 1994	1,001	131	869	51.271	46.384	52.100			16.000	(21)	
6. 1995	861		861	38.875		48.763			16.000	14	
7. 1996	1,674		1,674	31.519		36.503			16.000	38	
8. 1997	5,983	1,600	4,383	73.246	140.523	62.348			16.000	341	
9. 1998	14,759	5,916	8,842	127.059	299.005	91.753			16.000	(486)	
10. 1999	17,332	4,801	12,531	127.102	274.622	105.408			16.000	1,676	1
11. 2000	2,105	80	2,025	28.649	8.371	31.702			16.000	1,502	1
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	6,970	2

SCHEDULE P-PART 10-REINSURANCE B

Nonproportional Assumed Liability

(\$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	X X X	X X X	X X X	6,589	5,851						738	X X X
2. 1991	449		449	409							409	X X X
3. 1992	736		736	176	(1)						177	X X X
4. 1993	501	1,445	(944)	75		2					77	X X X
5. 1994	481	(8)	488	89							90	X X X
6. 1995	590		590	158							158	X X X
7. 1996	384		384	206							206	X X X
8. 1997	693		693	730							730	X X X
9. 1998	1,404		1,404	539							539	X X X
10. 1999	3,045	(1)	3,046	879							879	X X X
11. 2000	5,979	12	5,966	171							171	X X X
12. Totals	X X X	X X X	X X X	10,022	5,850	3					4,175	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	26,488	22,456	32,617	31,763	895	869	309	309				4,912	X X X
2. 1991	394		26		3							422	X X X
3. 1992	119		40		1							160	X X X
4. 1993			15									15	X X X
5. 1994	32		19									51	X X X
6. 1995	44		10		1							55	X X X
7. 1996	97		35									132	X X X
8. 1997	1,872		789		1							2,662	X X X
9. 1998	145		397		1							543	X X X
10. 1999	1,109		1,059		3							2,172	X X X
11. 2000	923		1,229		3							2,154	X X X
12. Totals	31,224	22,456	36,235	31,763	907	869	309	309				13,279	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	4,887	26
2. 1991	831		831	185.175		185.241			16.000	420	3
3. 1992	336	(1)	337	45.674		45.804			16.000	159	1
4. 1993	92		92	18.408		(9.763)			16.000	15	
5. 1994	141		141	29.275		28.824			16.000	51	
6. 1995	213		213	36.171		36.171			16.000	54	1
7. 1996	339		339	88.167		88.240			16.000	132	
8. 1997	3,392		3,392	489.720		489.720			16.000	2,661	1
9. 1998	1,082		1,082	77.077		77.077			16.000	542	1
10. 1999	3,050		3,050	100.179		100.152			16.000	2,168	3
11. 2000	2,326		2,326	38.902		38.983			16.000	2,152	3
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	13,241	38

SCHEDULE P-PART 1P-REINSURANCE C

Nonproportional Assumed Financial Lines

(\$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	X X X	X X X	X X X									X X X
2. 1991												X X X
3. 1992												X X X
4. 1993												X X X
5. 1994												X X X
6. 1995												X X X
7. 1996												X X X
8. 1997	1		1									X X X
9. 1998												X X X
10. 1999												X X X
11. 2000												X X X
12. Totals	X X X	X X X	X X X									X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													X X X
2. 1991													X X X
3. 1992													X X X
4. 1993													X X X
5. 1994													X X X
6. 1995													X X X
7. 1996													X X X
8. 1997													X X X
9. 1998													X X X
10. 1999													X X X
11. 2000													X X X
12. Totals													X X X

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 1991									16.000		
3. 1992									16.000		
4. 1993									16.000		
5. 1994									16.000		
6. 1995									16.000		
7. 1996									16.000		
8. 1997									16.000		
9. 1998									16.000		
10. 1999									16.000		
11. 2000									16.000		
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		

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	X X X	X X X	X X X	2,892	1,591	3,783	1,919	187	52		3,300	X X X
2. 1991	22,414	851	21,563	11,008	3,448	6,476	1,523	2,199	95	48	14,618	3,956
3. 1992	20,849	596	20,253	10,442	1,529	6,443	494	2,122	109	34	16,876	1,690
4. 1993	21,041	945	20,096	7,633	335	4,624	411	2,001	81	10	13,431	1,512
5. 1994	10,829	499	10,330	5,533	251	4,136	225	1,914	91	6	11,017	5,424
6. 1995	18,539	637	17,901	5,204	477	2,855	144	1,943	27	11	9,354	1,463
7. 1996	19,976	783	19,193	5,950	536	3,037	148	3,253	10	5	11,546	1,761
8. 1997	18,044	797	17,248	3,936	281	2,425	272	907	7	17	6,707	1,839
9. 1998	14,086	1,192	12,895	2,303	232	1,191	57	610	5	2	3,809	1,365
10. 1999	14,837	1,154	13,683	677	44	340	14	578	1		1,535	1,283
11. 2000	13,559	1,715	11,844	270	15	40	3	440			732	1,251
12. Totals	X X X	X X X	X X X	55,848	8,737	35,351	5,211	16,154	480	132	92,924	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	37,181	9,756	12,690	1,796	4,553	7,456	29,956	1,880	2,350	231	2	65,612	81,384
2. 1991	1,265		542	154	57		208		88	5	5	2,000	198
3. 1992	700	1	516	31	157		194	5	65	1	2	1,592	91
4. 1993	874	2	300	25	243		161		55	1	9	1,605	110
5. 1994	1,781	7	499	26	47	1	213	23	104	1	2	2,585	130
6. 1995	1,245	23	226	52	66	10	262	49	63	2	40	1,726	120
7. 1996	2,823	137	367	228	242	19	2,065	110	129	10	2	5,122	281
8. 1997	4,295	523	556	242	198	32	2,946	98	199	17	6	7,281	168
9. 1998	3,007	189	1,187	388	246	28	3,319	142	192	17	25	7,187	234
10. 1999	2,226	255	6,859	401	257	25	3,766	217	589	18	14	12,781	174
11. 2000	1,285	91	5,948	607	32	13	3,035	309	491	23	56	9,748	467
12. Totals	56,680	10,984	29,689	3,949	6,098	7,584	46,125	2,833	4,325	326	162	117,240	83,356

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	38,320	27,292
2. 1991	21,844	5,226	16,618	97.457	614.044	77.068			16.000	1,652	348
3. 1992	20,638	2,171	18,468	98.990	364.090	91.187			16.000	1,183	409
4. 1993	15,891	856	15,036	75.525	90.506	74.820			16.000	1,147	458
5. 1994	14,226	624	13,602	131.372	125.217	131.669			16.000	2,246	339
6. 1995	11,863	784	11,080	63.991	122.917	61.893			16.000	1,396	330
7. 1996	17,866	1,198	16,668	89.438	153.025	86.845			16.000	2,825	2,298
8. 1997	15,461	1,473	13,988	85.685	184.880	81.102			16.000	4,086	3,196
9. 1998	12,055	1,059	10,996	85.580	88.855	85.278			16.000	3,617	3,570
10. 1999	15,291	975	14,316	103.060	84.484	104.627			16.000	8,429	4,352
11. 2000	11,542	1,061	10,481	85.121	61.856	88.490			16.000	6,534	3,214
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	71,435	45,804

**SCHEDULE P-PART 1R-SECTION 2
PRODUCTS LIABILITY-CLAIMS-MADE**
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X									X X X
2. 1991	435		435	74		28		115			217	128
3. 1992	117		117	128		33		123			284	90
4. 1993	202	3	199	154		15		(59)			110	58
5. 1994	378		378	11		4		8			22	38
6. 1995	302	13	289	587		80		98			766	20
7. 1996	211	17	194	2		2		43			47	59
8. 1997	159	3	156	94		1,009		10			1,113	9
9. 1998	48	2	46	43		35		21			99	30
10. 1999	106	(117)	224	2		8		18			28	8
11. 2000	90	12	77					2			3	25
12. Totals	X X X	X X X	X X X	1,095		1,216		379			2,689	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior			3	13				1				(12)	2,361
2. 1991													1
3. 1992													1
4. 1993													1
5. 1994													2
6. 1995													1
7. 1996												(0)	1
8. 1997	531			1			18		20			568	1
9. 1998	2			1								1	1
10. 1999	116			4			4	2	4			117	2
11. 2000	169		1	12			6	6	7			164	21
12. Totals	817		4	31			28	11	31	1		837	2,391

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	(10)	(2)
2. 1991	217		217	49.908		49.908			16.000		
3. 1992	284		284	243.288		243.288			16.000		
4. 1993	110		110	54.481		55.181			16.000		
5. 1994	22		22	5.800		5.800			16.000		
6. 1995	766		766	253.952		265.355			16.000		
7. 1996	47		47	22.290	2.778	24.030			16.000	(0)	(0)
8. 1997	1,682	1	1,681	1,058.510	33.333	1,077.436			16.000	530	38
9. 1998	100	1	100	210.738	38.462	218.596			16.000	1	(0)
10. 1999	152	7	145	143.008	(5.730)	65.021			16.000	111	6
11. 2000	186	19	167	207.143	153.247	215.735			16.000	158	6
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	790	47

**SCHEDULE P-PART 1S
FINANCIAL GUARANTY / MORTGAGE GUARANTY**

(\$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	X X X	X X X	X X X									X X X
2. 1999												X X X
3. 2000												X X X
4. Totals	X X X	X X X	X X X									X X X

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 1999													
3. 2000													
4. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 1999									16.000		
3. 2000									16.000		
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	7,996	8,725	8,892	8,629	8,411	8,469	8,320	8,116	8,023	8,010	(13)	(106)
2. 1991	36,168	34,415	34,802	34,872	34,950	34,770	34,649	34,558	34,549	34,531	(18)	(27)
3. 1992	X X X	49,342	48,518	48,890	49,154	49,100	48,977	48,947	48,752	48,687	(65)	(260)
4. 1993	X X X	X X X	36,425	35,226	35,365	35,268	35,219	35,037	34,785	34,778	(7)	(259)
5. 1994	X X X	X X X	X X X	45,920	43,566	44,031	43,904	43,652	43,466	43,255	(211)	(397)
6. 1995	X X X	X X X	X X X	X X X	42,455	40,745	40,798	40,513	40,506	40,375	(131)	(138)
7. 1996	X X X	X X X	X X X	X X X	X X X	54,408	56,507	56,538	56,699	56,609	(90)	71
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	41,311	42,576	43,290	43,263	(27)	687
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56,565	58,765	59,477	712	2,912
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53,173	55,270	2,097	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	62,443	X X X	X X X
12. Totals											2,247	2,483

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	136,934	114,506	123,340	125,806	124,203	121,163	120,567	120,022	120,595	120,767	172	745
2. 1991	140,844	149,391	144,534	141,291	139,800	138,596	137,320	137,410	137,202	136,912	(290)	(498)
3. 1992	X X X	176,258	167,617	148,421	141,685	136,394	135,965	135,497	135,404	135,561	157	64
4. 1993	X X X	X X X	179,403	165,138	155,471	143,851	138,630	137,857	137,473	137,386	(87)	(471)
5. 1994	X X X	X X X	X X X	164,789	163,269	150,882	143,298	141,008	141,098	140,980	(118)	(28)
6. 1995	X X X	X X X	X X X	X X X	171,406	159,354	151,845	144,667	143,416	142,957	(459)	(1,710)
7. 1996	X X X	X X X	X X X	X X X	X X X	164,441	161,999	156,817	152,066	150,583	(1,483)	(6,234)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	170,949	162,295	159,447	159,123	(324)	(3,172)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	165,904	158,054	159,002	948	(6,902)
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	166,323	163,948	(2,375)	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	172,255	X X X	X X X
12. Totals											(3,859)	(18,206)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	157,351	143,378	147,525	140,051	139,362	134,107	135,236	133,233	130,290	129,729	(561)	(3,504)
2. 1991	80,090	79,939	68,154	67,084	66,319	65,435	65,111	64,538	62,782	62,473	(309)	(2,065)
3. 1992	X X X	75,505	72,633	64,163	64,346	62,782	62,414	61,686	61,689	60,004	(1,685)	(1,682)
4. 1993	X X X	X X X	70,883	65,698	63,245	61,782	61,626	60,374	60,673	60,271	(402)	(103)
5. 1994	X X X	X X X	X X X	60,850	63,520	61,803	62,372	62,226	64,016	63,151	(865)	925
6. 1995	X X X	X X X	X X X	X X X	55,716	55,124	56,422	60,492	61,183	64,692	3,509	4,200
7. 1996	X X X	X X X	X X X	X X X	X X X	56,139	56,206	64,986	68,922	70,037	1,115	5,051
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	60,859	74,814	80,644	85,306	4,662	10,492
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	76,983	81,814	88,100	6,286	11,117
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73,175	81,410	8,235	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64,979	X X X	X X X
12. Totals											19,985	24,431

SCHEDULE P-PART 2D-WORKERS' COMPENSATION

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	1,074,454	1,130,450	1,166,741	1,185,576	1,192,828	1,206,950	1,230,768	1,230,058	1,205,168	1,158,055	(47,113)	(72,003)
2. 1991	549,098	573,086	550,855	541,194	541,145	541,009	534,511	525,543	515,547	518,613	3,066	(6,930)
3. 1992	X X X	503,070	505,478	449,224	434,461	403,586	407,726	399,704	387,734	395,906	8,172	(3,798)
4. 1993	X X X	X X X	436,134	432,414	395,946	363,234	363,187	354,671	339,170	333,606	(5,564)	(21,065)
5. 1994	X X X	X X X	X X X	372,871	351,829	338,732	338,252	325,931	313,554	310,993	(2,561)	(14,938)
6. 1995	X X X	X X X	X X X	X X X	310,766	308,281	298,106	296,841	292,760	295,166	2,406	(1,675)
7. 1996	X X X	X X X	X X X	X X X	X X X	307,119	285,286	285,965	292,305	298,165	5,860	12,200
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	300,581	301,627	314,977	324,388	9,411	22,761
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	350,196	367,750	383,443	15,693	33,247
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	332,333	344,157	11,824	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	278,919	X X X	X X X
12. Totals											1,194	(52,201)

SCHEDULE P-PART 2E-COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	49,978	56,750	56,719	55,864	54,518	55,667	55,201	53,148	53,825	54,247	422	1,099
2. 1991	26,288	25,837	24,933	26,116	25,988	25,219	26,314	26,016	25,336	25,287	(49)	(729)
3. 1992	X X X	34,786	37,229	37,443	37,109	37,224	37,102	37,024	36,544	35,199	(1,345)	(1,825)
4. 1993	X X X	X X X	38,322	36,902	38,656	38,927	38,895	38,398	37,953	38,482	529	84
5. 1994	X X X	X X X	X X X	36,678	36,623	36,731	37,059	34,572	34,044	34,194	150	(378)
6. 1995	X X X	X X X	X X X	X X X	35,315	35,603	35,547	35,524	35,317	35,317	(123)	(207)
7. 1996	X X X	X X X	X X X	X X X	X X X	37,210	38,854	39,203	38,358	39,149	791	(54)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	39,551	41,306	44,711	43,996	(715)	2,690
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,892	41,960	42,782	822	2,890
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,552	37,058	2,506	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,482	X X X	X X X
12. Totals											2,988	3,570

SCHEDULE P-PART 2F-SECTION 1
MEDICAL MALPRACTICE-OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	57	49	43	45	60	104	116	90	92	113	21	23
2. 1991				3	3	3	3	3	3	3		
3. 1992	X X X											
4. 1993	X X X	X X X								1	1	1
5. 1994	X X X	X X X	X X X							1	1	1
6. 1995	X X X	X X X	X X X	X X X	1	1		4	4	4		
7. 1996	X X X	X X X	X X X	X X X	X X X			8				(8)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X		6				(6)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12	21		(21)	(12)
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		4	4	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	X X X	X X X
12. Totals											6	(1)

SCHEDULE P-PART 2F-SECTION 2
MEDICAL MALPRACTICE-CLAIMS-MADE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior												
2. 1991												
3. 1992	X X X											
4. 1993	X X X	X X X										
5. 1994	X X X	X X X	X X X									
6. 1995	X X X	X X X	X X X	X X X								
7. 1996	X X X	X X X	X X X	X X X	X X X							
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X						
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	480	595	648	628	645	843	937	901	821	1,010	189	109
2. 1991	1,120	1,274	1,326	1,325	1,323	1,403	1,422	1,398	1,382	1,392	10	(6)
3. 1992	X X X	651	872	890	887	1,001	1,006	1,002	996	1,003	7	1
4. 1993	X X X	X X X	665	914	763	917	900	859	866	862	(4)	3
5. 1994	X X X	X X X	X X X	749	1,011	2,308	2,124	2,091	1,772	1,933	161	(158)
6. 1995	X X X	X X X	X X X	X X X	763	3,255	3,303	3,044	2,793	2,768	(25)	(276)
7. 1996	X X X	X X X	X X X	X X X	X X X	1,571	2,917	3,154	3,187	3,222	35	68
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	1,800	5,995	4,367	4,257	(110)	(1,738)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,699	5,110	5,151	41	3,452
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,961	5,414	2,453	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,741	X X X	X X X
12. Totals											2,757	1,455

SCHEDULE P-PART 2H-SECTION 1
OTHER 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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	308,847	355,905	387,970	415,644	464,320	493,059	526,690	544,140	548,069	570,820	22,751	26,680
2. 1991	51,023	47,145	47,872	49,478	47,624	46,464	45,934	46,814	47,227	46,905	(322)	91
3. 1992	X X X	56,015	55,885	52,936	51,428	52,774	51,295	51,387	51,904	44,590	(7,314)	(6,797)
4. 1993	X X X	X X X	52,822	51,803	49,897	48,582	46,227	44,663	46,095	43,788	(2,307)	(875)
5. 1994	X X X	X X X	X X X	55,499	53,023	53,031	54,344	53,142	52,610	49,989	(2,621)	(3,153)
6. 1995	X X X	X X X	X X X	X X X	46,276	44,208	45,988	46,575	48,532	44,423	(4,109)	(2,152)
7. 1996	X X X	X X X	X X X	X X X	X X X	49,228	46,837	51,853	52,417	53,858	1,441	2,005
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	49,767	49,907	63,140	66,111	2,971	16,204
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	58,239	61,561	66,967	5,406	8,728
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56,621	55,274	(1,347)	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	61,136	X X X	X X X
12. Totals											14,549	40,731

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	2,178	3,222	6,729	10,085	10,801	13,909	14,294	14,876	12,993	14,425	1,432	(451)
2. 1991	320	299	1,470	1,281	1,349	1,501	1,672	1,674	1,645	1,455	(190)	(219)
3. 1992	X X X	452	574	603	1,011	1,367	1,252	1,215	1,207	1,168	(39)	(47)
4. 1993	X X X	X X X	49	61	166	1,146	1,397	1,723	1,661	1,391	(270)	(332)
5. 1994	X X X	X X X	X X X	255	403	916	851	527	465	439	(26)	(88)
6. 1995	X X X	X X X	X X X	X X X	155	565	539	447	330	331	1	(116)
7. 1996	X X X	X X X	X X X	X X X	X X X	870	1,190	1,142	1,995	2,205	210	1,063
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	2,214	1,789	7,233	4,501	(2,732)	2,712
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,438	3,865	3,750	(115)	(688)
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,867	3,272	405	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,325	X X X	X X X
12. Totals											(1,324)	1,834

**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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,952	21,312	18,037	(3,275)	(1,915)
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,448	24,327	6,879	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,508	X X X	X X X
4. Totals											3,604	(1,915)

SCHEDULE P-PART 2J-AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,730	3,332	412	(2,920)	(4,318)
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	102,781	103,236	455	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	110,375	X X X	X X X
4. Totals											(2,465)	(4,318)

**SCHEDULE P-PART 2K
FIDELITY, SURETY**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,020	12,384	12,602	218	3,582
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,361	1,779	(582)	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,649	X X X	X X X
4. Totals											(364)	3,582

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	80,553	75,943	80,972	5,029	419
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73,659	78,522	4,863	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	77,752	X X X	X X X
4. Totals											9,892	419

SCHEDULE P-PART 2M-INTERNATIONAL

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior												
2. 1991												
3. 1992	X X X											
4. 1993	X X X	X X X										
5. 1994	X X X	X X X	X X X									
6. 1995	X X X	X X X	X X X	X X X								
7. 1996	X X X	X X X	X X X	X X X	X X X							
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X						
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

NONE

SCHEDULE P-PART 2N-REINSURANCE A 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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	780	671	705	758	732	780	916	1,250	4,493	4,449	(44)	3,199
2. 1991	832	1,226	1,211	1,189	1,189	1,230	1,216	1,215	1,170	1,150	(20)	(65)
3. 1992	X X X	2,583	1,091	2,331	2,609	2,765	2,749	1,609	1,642	1,654	12	45
4. 1993	X X X	X X X	458	298	510	231	221	213	220	211	(9)	(2)
5. 1994	X X X	X X X	X X X	593	1,165	824	1,285	900	861	869	8	(31)
6. 1995	X X X	X X X	X X X	X X X	667	1,568	1,075	908	880	861	(19)	(47)
7. 1996	X X X	X X X	X X X	X X X	X X X	3,378	2,257	1,702	1,639	1,674	35	(28)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	5,131	4,366	4,435	4,383	(52)	17
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,041	9,226	8,842	(384)	2,801
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,207	12,531	2,324	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,025	X X X	X X X
12. Totals											1,851	5,889

SCHEDULE P-PART 2O-REINSURANCE B Nonproportional Assumed Liability

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	16,924	17,868	20,454	22,343	23,976	26,708	28,420	26,646	23,454	20,154	(3,300)	(6,492)
2. 1991	206	616	575	558	638	657	785	796	821	831	10	35
3. 1992	X X X	410	153	219	320	335	351	347	348	337	(11)	(10)
4. 1993	X X X	X X X	32	54	156	79	141	112	103	92	(11)	(20)
5. 1994	X X X	X X X	X X X	28	148	46	126	166	141	141		(25)
6. 1995	X X X	X X X	X X X	X X X	175	104	181	219	218	213	(5)	(6)
7. 1996	X X X	X X X	X X X	X X X	X X X	153	281	276	433	339	(94)	63
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	295	329	471	3,392	2,921	3,063
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	509	1,041	1,082	41	573
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,273	3,050	1,777	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,326	X X X	X X X
12. Totals											1,328	(2,819)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior												
2. 1991												
3. 1992	X X X											
4. 1993	X X X	X X X										
5. 1994	X X X	X X X	X X X									
6. 1995	X X X	X X X	X X X	X X X								
7. 1996	X X X	X X X	X X X	X X X	X X X							
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X						
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X
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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	119,778	121,980	122,675	121,642	129,922	137,827	144,643	142,138	139,898	152,544	12,646	10,406
2. 1991	24,284	17,718	18,516	18,188	17,562	17,508	18,347	18,262	18,030	14,431	(3,599)	(3,831)
3. 1992	X X X	26,267	25,832	23,560	21,494	19,848	19,110	19,384	18,927	16,390	(2,537)	(2,994)
4. 1993	X X X	X X X	27,025	22,656	20,345	18,720	18,006	17,083	15,306	13,061	(2,245)	(4,022)
5. 1994	X X X	X X X	X X X	18,309	17,991	18,219	17,723	16,376	15,226	11,676	(3,550)	(4,700)
6. 1995	X X X	X X X	X X X	X X X	18,961	18,090	17,632	15,547	11,892	9,103	(2,789)	(6,444)
7. 1996	X X X	X X X	X X X	X X X	X X X	16,239	12,316	10,337	11,836	13,307	1,471	2,970
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	12,729	9,404	11,203	12,907	1,704	3,503
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,874	10,255	10,216	(39)	(658)
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,909	13,169	260	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,573	X X X	X X X
12. Totals											1,322	(5,770)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	1,663	1,815	1,700	2,029	1,819	2,231	1,952	1,925	1,921	1,892	(29)	(33)
2. 1991	129	121	112	109	108	197	105	102	102	102		
3. 1992	X X X	250	250	322	323	275	161	161	161	161		
4. 1993	X X X	X X X	85	123	196	228	104	169	169	169		
5. 1994	X X X	X X X	X X X	21	210	185	15	15	14	14		(1)
6. 1995	X X X	X X X	X X X	X X X	305	995	555	531	663	668	5	137
7. 1996	X X X	X X X	X X X	X X X	X X X	373	339	354	4	4		(350)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	1,574	1,772	2,016	1,651	(365)	(121)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7	51	79	28	72
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	105	124	19	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	158	X X X	X X X
12. Totals											(342)	(296)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										DEVELOPMENT	
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	11 One Year	12 Two Year
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	2,728	4,663	5,761	6,392	6,050	7,342	7,484	7,615	7,683		
2. 1991	22,388	30,821	32,233	33,080	33,621	33,039	34,187	34,307	34,382	34,448	15,147	7,399
3. 1992	X X X	32,708	44,785	46,161	46,867	47,369	47,964	48,325	48,442	48,515	17,330	7,360
4. 1993	X X X	X X X	24,426	31,162	32,441	32,011	33,924	34,360	34,444	34,573	14,372	6,551
5. 1994	X X X	X X X	X X X	33,393	39,631	41,027	42,029	42,462	42,763	42,929	17,168	8,204
6. 1995	X X X	X X X	X X X	X X X	28,125	36,389	37,869	38,693	39,265	39,644	15,037	6,733
7. 1996	X X X	X X X	X X X	X X X	X X X	42,676	52,083	53,634	54,949	55,440	20,624	8,771
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	29,185	38,586	40,599	41,635	13,712	6,684
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,731	54,101	56,689	14,839	9,196
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,090	50,721	13,174	5,439
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46,029	10,540	4,416

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	47,659	80,130	93,104	100,598	104,052	107,592	109,553	110,434	110,402	9,027	
2. 1991	39,965	82,917	109,436	121,859	128,808	132,497	134,224	135,131	135,792	136,067	31,974	21,086
3. 1992	X X X	44,425	93,204	105,779	118,099	125,252	130,058	132,323	133,733	134,418	30,279	25,304
4. 1993	X X X	X X X	44,327	85,350	107,086	118,415	127,408	131,648	134,224	135,664	29,592	28,052
5. 1994	X X X	X X X	X X X	45,561	87,088	107,461	121,758	130,237	135,005	137,485	30,292	25,576
6. 1995	X X X	X X X	X X X	X X X	46,076	85,580	108,098	122,278	131,711	136,883	30,143	18,820
7. 1996	X X X	X X X	X X X	X X X	X X X	47,611	89,648	112,730	128,563	138,434	32,189	20,152
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	51,936	93,704	117,971	135,870	32,134	20,913
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	54,110	94,391	119,229	31,640	22,504
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	54,542	100,589	29,639	24,926
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60,274	19,720	20,490

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	52,885	88,477	109,336	118,542	119,816	123,229	125,225	127,032	126,827	3,561	
2. 1991	11,863	28,225	43,693	53,879	59,483	61,204	63,282	63,989	63,306	62,981	11,412	8,358
3. 1992	X X X	10,374	26,926	40,581	50,309	55,404	58,077	59,628	60,370	60,678	8,973	7,313
4. 1993	X X X	X X X	11,081	26,190	40,026	49,913	54,854	57,151	58,463	59,313	8,320	6,785
5. 1994	X X X	X X X	X X X	11,288	25,956	39,056	50,200	56,333	60,193	61,402	9,539	7,079
6. 1995	X X X	X X X	X X X	X X X	11,256	25,048	40,208	48,755	54,477	59,353	9,956	7,132
7. 1996	X X X	X X X	X X X	X X X	X X X	15,238	29,831	44,989	56,492	63,995	10,980	7,284
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	16,321	36,231	55,421	72,050	12,012	7,828
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,296	42,097	64,600	12,459	8,234
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,558	41,420	11,116	8,445
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,670	6,840	6,247

SCHEDULE P-PART 3D-WORKERS' COMPENSATION

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	244,790	392,221	491,253	566,807	624,839	675,766	720,337	742,551	776,367	369	
2. 1991	134,059	271,918	353,824	395,096	419,111	436,946	449,425	459,795	466,535	467,327	106,140	53,947
3. 1992	X X X	93,849	190,323	244,558	278,776	299,721	314,055	324,207	331,515	337,490	96,342	49,480
4. 1993	X X X	X X X	80,719	165,278	214,547	244,031	260,937	272,870	281,297	288,100	94,035	39,963
5. 1994	X X X	X X X	X X X	73,803	154,687	198,950	225,325	242,516	254,365	261,157	82,553	28,860
6. 1995	X X X	X X X	X X X	X X X	70,691	147,603	185,683	211,108	226,978	238,023	77,218	23,487
7. 1996	X X X	X X X	X X X	X X X	X X X	82,385	147,821	189,112	214,594	230,726	75,199	23,832
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	76,049	161,148	208,185	238,102	75,581	29,769
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87,832	191,056	249,865	78,269	32,530
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,070	171,978	67,408	30,625
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72,288	47,562	34,720

SCHEDULE P-PART 3E-COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	14,573	25,180	31,796	37,183	41,592	43,824	47,889	49,161	50,005	20	
2. 1991	7,792	11,309	15,608	18,801	20,753	22,530	24,202	24,529	24,640	24,874	1,664	1,478
3. 1992	X X X	8,408	21,623	26,101	29,368	31,651	33,368	34,186	34,713	34,989	1,701	1,461
4. 1993	X X X	X X X	15,418	25,331	27,783	30,535	32,953	35,086	36,263	36,701	1,776	1,419
5. 1994	X X X	X X X	X X X	13,032	20,044	23,302	26,507	28,788	30,638	31,868	1,878	1,512
6. 1995	X X X	X X X	X X X	X X X	11,831	20,063	23,541	26,867	29,527	31,688	2,116	2,140
7. 1996	X X X	X X X	X X X	X X X	X X X	12,939	22,448	26,437	30,522	33,173	2,351	3,097
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	14,474	24,395	30,442	35,178	2,247	3,271
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,863	24,207	30,914	2,570	3,222
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,912	21,708	2,333	3,153
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,688	1,534	2,448

SCHEDULE P-PART 3F-SECTION 1
MEDICAL MALPRACTICE-OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	19	24	26	28	33	58	59	66	76	5	
2. 1991				3	3	3	3	3	3	3		
3. 1992	X X X											1
4. 1993	X X X	X X X										2
5. 1994	X X X	X X X	X X X									5
6. 1995	X X X	X X X	X X X	X X X				4	4	4		2
7. 1996	X X X	X X X	X X X	X X X	X X X							3
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X						79
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X					83
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			1

SCHEDULE P-PART 3F-SECTION 2
MEDICAL MALPRACTICE-CLAIMS-MADE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000											
2. 1991												
3. 1992	X X X											
4. 1993	X X X	X X X										
5. 1994	X X X	X X X	X X X									
6. 1995	X X X	X X X	X X X	X X X								
7. 1996	X X X	X X X	X X X	X X X	X X X							
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X						
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X					1
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	212	342	406	447	601	739	780	823	852	X X X	X X X
2. 1991	852	1,137	1,222	1,257	1,286	1,321	1,346	1,361	1,368	1,370	X X X	X X X
3. 1992	X X X	547	763	802	835	947	955	970	979	982	X X X	X X X
4. 1993	X X X	X X X	429	625	664	741	792	813	830	841	X X X	X X X
5. 1994	X X X	X X X	X X X	556	710	913	1,204	1,295	1,536	1,572	X X X	X X X
6. 1995	X X X	X X X	X X X	X X X	619	1,617	1,969	2,163	2,476	2,606	X X X	X X X
7. 1996	X X X	X X X	X X X	X X X	X X X	703	1,507	1,658	2,323	2,681	X X X	X X X
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	930	1,868	2,745	3,591	X X X	X X X
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,222	3,212	3,713	X X X	X X X
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,494	3,591	X X X	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,998	X X X	X X X

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	80,513	160,852	211,709	241,761	277,120	308,661	351,001	378,460	411,277	456	
2. 1991	3,002	8,665	17,507	26,794	32,641	36,475	38,630	42,836	44,068	44,519	5,808	7,862
3. 1992	X X X	2,163	7,617	17,062	26,135	32,255	37,218	42,368	44,178	46,409	5,091	7,400
4. 1993	X X X	X X X	2,169	6,684	15,993	23,833	31,615	36,058	39,671	40,979	5,324	7,532
5. 1994	X X X	X X X	X X X	3,659	10,701	20,040	31,070	35,355	40,133	43,141	5,107	7,651
6. 1995	X X X	X X X	X X X	X X X	2,512	8,211	16,262	23,568	29,994	33,717	5,317	8,401
7. 1996	X X X	X X X	X X X	X X X	X X X	2,451	8,956	18,858	29,604	38,303	5,245	8,753
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	4,825	13,055	27,414	40,892	5,505	9,732
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,176	19,265	36,714	5,890	10,642
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,364	17,420	5,621	10,429
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,158	3,424	7,868

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	601	1,990	4,065	5,330	7,430	9,245	13,123	13,140	13,172	12	
2. 1991	62	100	325	459	667	766	901	913	916	927	7	18
3. 1992	X X X	337	373	396	784	954	982	999	1,002	1,011	5	13
4. 1993	X X X	X X X	9	39	114	157	170	486	484	489	2	9
5. 1994	X X X	X X X	X X X	X X X	62	96	409	414	355	355	2	8
6. 1995	X X X	X X X	X X X	X X X	65	125	149	165	266	280	3	5
7. 1996	X X X	X X X	X X X	X X X	X X X	X X X	128	174	288	351	1	108
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	98	337	1,279	1,333	4	14
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	847	1,426	1,644	3	46
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	1,193	2	171
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29	1	263

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000	9,941	13,400	X X X	X X X
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,528	20,320	X X X	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,277	X X X	X X X

SCHEDULE P-PART 3J-AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000	1,501	372	516,137	193,795
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99,987	103,629	75,535	27,786
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	109,051	66,951	23,664

**SCHEDULE P-PART 3K
FIDELITY/SURETY**

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000	5,480	5,924	X X X	X X X
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	437	1,015	X X X	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,001	X X X	X X X

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000	16,788	26,668	X X X	X X X
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37,605	48,694	X X X	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37,324	X X X	X X X

SCHEDULE P-PART 3M-INTERNATIONAL

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000										X X X	X X X
2. 1991											X X X	X X X
3. 1992	X X X										X X X	X X X
4. 1993	X X X	X X X									X X X	X X X
5. 1994	X X X	X X X	X X X								X X X	X X X
6. 1995	X X X	X X X	X X X	X X X							X X X	X X X
7. 1996	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

NONE

SCHEDULE P-PART 3N-REINSURANCE A 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	391	504	594	637	656	686	876	900	592	X X X	X X X
2. 1991	438	1,108	1,103	1,134	1,169	1,201	1,207	1,208	1,217	1,222	X X X	X X X
3. 1992	X X X	1,690	1,576	1,155	1,250	1,477	1,493	1,539	1,543	1,554	X X X	X X X
4. 1993	X X X	X X X	10	61	107	119	130	168	184	191	X X X	X X X
5. 1994	X X X	X X X	X X X	108	538	765	795	871	869	890	X X X	X X X
6. 1995	X X X	X X X	X X X	X X X	178	552	814	854	863	848	X X X	X X X
7. 1996	X X X	X X X	X X X	X X X	X X X	924	1,366	1,526	1,594	1,636	X X X	X X X
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	1,758	3,557	3,904	4,042	X X X	X X X
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,207	7,410	9,328	X X X	X X X
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,018	10,854	X X X	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	522	X X X	X X X

SCHEDULE P-PART 3O-REINSURANCE B Nonproportional Assumed Liability

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	2,814	4,994	7,276	10,179	12,155	13,955	15,428	14,504	15,241	X X X	X X X
2. 1991	26	292	328	326	342	362	374	393	409	409	X X X	X X X
3. 1992	X X X	32	104	106	141	176	178	178	177	177	X X X	X X X
4. 1993	X X X	X X X	23	3	39	42	48	59	61	77	X X X	X X X
5. 1994	X X X	X X X	X X X	(4)	9	12	40	59	78	90	X X X	X X X
6. 1995	X X X	X X X	X X X	X X X	17	20	49	92	126	158	X X X	X X X
7. 1996	X X X	X X X	X X X	X X X	X X X	7	21	38	191	206	X X X	X X X
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	6	19	169	730	X X X	X X X
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17	217	539	X X X	X X X
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90	879	X X X	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	171	X X X	X X X

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000										X X X	X X X
2. 1991											X X X	X X X
3. 1992	X X X										X X X	X X X
4. 1993	X X X	X X X									X X X	X X X
5. 1994	X X X	X X X	X X X								X X X	X X X
6. 1995	X X X	X X X	X X X	X X X							X X X	X X X
7. 1996	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

**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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	22,706	44,662	60,222	66,467	73,099	79,847	85,922	85,886	89,052	375	
2. 1991	598	1,411	3,730	6,735	8,480	10,376	12,431	13,574	14,344	12,514	846	2,912
3. 1992	X X X	417	1,512	3,982	8,120	10,527	12,122	13,574	14,694	14,862	606	993
4. 1993	X X X	X X X	749	1,733	3,397	5,777	8,277	9,891	10,848	11,511	531	872
5. 1994	X X X	X X X	X X X	145	1,372	3,031	5,130	7,367	8,586	9,194	1,890	3,404
6. 1995	X X X	X X X	X X X	X X X	236	1,204	2,372	4,584	6,501	7,438	536	807
7. 1996	X X X	X X X	X X X	X X X	X X X	252	741	2,469	4,863	8,303	497	983
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	331	1,743	4,257	5,807	461	1,210
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	335	1,573	3,204	390	741
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	339	959	347	763
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	293	283	501

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	000	704	1,281	1,821	1,753	1,877	1,898	1,905	1,904	1,904	84	
2. 1991	7	74	108	108	108	108	105	102	102	102	49	78
3. 1992	X X X	2	4	6	159	158	161	161	161	161	31	59
4. 1993	X X X	X X X	2	9	9	53	52	169	169	169	21	36
5. 1994	X X X	X X X	X X X	3	4	4	15	15	14	14	17	20
6. 1995	X X X	X X X	X X X	X X X	218	206	304	304	663	668	4	14
7. 1996	X X X	X X X	X X X	X X X	X X X	3	4	4	4	4	2	55
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	257	702	963	1,103	3	6
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X		33	78	3	27
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	11	2	4
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		1	4

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000			X X X	X X X
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	289	183	145	200	272	201	123	75	20	5
2. 1991	3,722	104	95	141	279	195	104	94	32	8
3. 1992	XXX	3,803	139	304	381	269	136	110	64	16
4. 1993	XXX	XXX	3,367	827	598	462	257	155	79	48
5. 1994	XXX	XXX	XXX	2,776	820	671	393	245	129	65
6. 1995	XXX	XXX	XXX	XXX	2,579	927	621	408	245	130
7. 1996	XXX	XXX	XXX	XXX	XXX	1,764	956	634	439	260
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	2,378	1,050	774	424
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,606	931	820
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,518	883
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,311

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

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	38,990	8,281	3,488	3,252	3,456	1,955	1,675	1,663	2,118	2,128
2. 1991	54,783	24,339	6,900	2,797	1,490	707	293	259	139	46
3. 1992	XXX	68,954	27,336	14,772	6,349	1,244	659	423	232	78
4. 1993	XXX	XXX	71,588	38,218	21,726	8,684	2,851	909	475	238
5. 1994	XXX	XXX	XXX	59,812	36,011	17,529	5,656	1,563	800	446
6. 1995	XXX	XXX	XXX	XXX	61,282	33,951	18,181	6,062	3,121	1,036
7. 1996	XXX	XXX	XXX	XXX	XXX	55,225	33,220	17,999	6,884	2,621
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	56,733	30,411	14,208	4,884
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,840	26,707	10,341
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,584	23,763
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,465

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

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	48,089	19,713	17,561	8,951	6,972	3,782	3,592	874	576	(408)
2. 1991	39,895	21,851	6,753	4,464	3,024	1,154	465	(390)	(651)	(861)
3. 1992	XXX	39,786	25,312	9,235	6,115	3,075	1,647	705	521	(1,114)
4. 1993	XXX	XXX	38,593	16,953	8,744	4,175	2,149	1,099	968	351
5. 1994	XXX	XXX	XXX	28,420	16,336	7,953	3,269	1,722	844	175
6. 1995	XXX	XXX	XXX	XXX	26,483	11,689	4,408	1,648	998	2,413
7. 1996	XXX	XXX	XXX	XXX	XXX	22,072	8,412	4,500	1,739	712
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	19,297	13,383	4,560	1,988
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,035	10,134	3,596
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,125	10,667
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,489

SCHEDULE P-PART 4D-WORKERS' COMPENSATION

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	316,487	223,527	176,889	162,179	138,212	124,964	117,504	90,082	57,819	40,071
2. 1991	184,309	147,116	91,059	71,659	65,021	54,583	39,428	24,736	10,881	8,286
3. 1992	XXX	237,655	188,563	120,688	95,101	55,320	51,801	40,550	19,049	24,725
4. 1993	XXX	XXX	224,104	156,558	107,442	63,724	56,677	44,268	20,815	13,176
5. 1994	XXX	XXX	XXX	186,967	110,290	75,342	62,061	42,389	22,301	15,480
6. 1995	XXX	XXX	XXX	XXX	150,806	84,818	54,939	40,078	25,097	20,370
7. 1996	XXX	XXX	XXX	XXX	XXX	138,957	70,253	42,317	30,621	23,517
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	131,346	63,954	40,589	29,746
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158,763	71,256	44,375
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	147,757	75,249
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,171

SCHEDULE P-PART 4E-COMMERCIAL MULTIPLE PERIL

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	12,616	10,612	10,472	7,979	6,500	5,766	4,496	616	214	(82)
2. 1991	10,412	6,136	1,692	1,734	1,360	548	1,209	686	251	160
3. 1992	XXX	8,521	5,289	3,439	3,079	2,486	2,105	1,628	1,120	(92)
4. 1993	XXX	XXX	10,586	4,905	3,736	2,944	2,180	1,250	615	1,177
5. 1994	XXX	XXX	XXX	15,539	10,590	7,993	5,510	2,622	772	507
6. 1995	XXX	XXX	XXX	XXX	12,251	8,591	5,395	3,211	1,512	809
7. 1996	XXX	XXX	XXX	XXX	XXX	13,473	9,619	6,503	2,719	1,643
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	12,374	8,516	4,904	2,503
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,976	7,057	4,672
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,816	9,427
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,866

SCHEDULE P-PART 4F-SECTION 1
MEDICAL MALPRACTICE - 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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	11	1								
2. 1991										
3. 1992	XXX									
4. 1993	XXX	XXX	1							
5. 1994	XXX	XXX	XXX	XXX						
6. 1995	XXX	XXX	XXX	XXX	1					
7. 1996	XXX	XXX	XXX	XXX	XXX					
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX				
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		4
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P-PART 4F-SECTION 2
MEDICAL MALPRACTICE - CLAIMS-MADE

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior										
2. 1991										
3. 1992	XXX									
4. 1993	XXX	XXX								
5. 1994	XXX	XXX	XXX							
6. 1995	XXX	XXX	XXX	XXX						
7. 1996	XXX	XXX	XXX	XXX	XXX					
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX				
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	877	799	267	274	264	180	169	6	(100)	76
2. 1991	15	49	34	17	10	12	13	3	3	8
3. 1992	XXX	28	39	42	25	21	16	1	4	11
4. 1993	XXX	XXX	36	56	45	49	24	8	5	9
5. 1994	XXX	XXX	XXX	37	68	92	61	29	7	(12)
6. 1995	XXX	XXX	XXX	XXX	73	482	59	38	1	6
7. 1996	XXX	XXX	XXX	XXX	XXX	30	238	36	39	22
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	(204)	176	72	48
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	261	(50)
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(191)	62
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	478

SCHEDULE P-PART 4H-SECTION 1
OTHER 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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	153,331	132,523	101,687	133,615	137,242	140,026	136,719	133,153	112,240	108,979
2. 1991	36,748	20,930	11,994	10,114	6,521	3,910	2,458	1,621	1,179	871
3. 1992	XXX	43,666	33,854	23,989	15,504	12,306	7,915	4,792	3,743	(3,677)
4. 1993	XXX	XXX	42,035	32,691	20,257	13,689	7,134	4,450	3,595	906
5. 1994	XXX	XXX	XXX	40,105	27,087	17,440	13,760	10,284	6,624	2,960
6. 1995	XXX	XXX	XXX	XXX	35,777	23,390	18,923	13,796	10,415	4,948
7. 1996	XXX	XXX	XXX	XXX	XXX	31,416	23,537	15,931	10,215	6,747
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	32,971	19,852	13,928	8,127
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,028	17,547	8,101
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,746	16,338
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,860

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

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	(25)	94	94	339	239	724	1,002	1,323	728	330
2. 1991			3	12	6	206	328	320	292	120
3. 1992	XXX		2	7		221	115	91	82	34
4. 1993	XXX	XXX	4	4		275	518	518	471	204
5. 1994	XXX	XXX	XXX	2		257	193	48	45	19
6. 1995	XXX	XXX	XXX	XXX		370	147	118	25	11
7. 1996	XXX	XXX	XXX	XXX	XXX	743	942	403	1,232	720
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	1,440	1,048	2,185	1,839
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,479	912	655
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,571	534
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,038

**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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,096	4,114	1,767
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,893	1,052
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,743

SCHEDULE P-PART 4J-AUTO PHYSICAL DAMAGE

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,373	2,174	351
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,043	(548)
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	(114)

**SCHEDULE P-PART 4K
FIDELITY/SURETY**

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,148	4,612	5,852
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,830	260
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,021

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

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,907	960	593
2. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,165	1,154
3. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,169

SCHEDULE P-PART 4M-INTERNATIONAL

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	X X X						
7. 1996	X X X	X X X	X X X	X X X	X X X					
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P-PART 4N-REINSURANCE A
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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	31	30	7	26	26	16	21	200	20	45
2. 1991			33			8		3	(53)	(75)
3. 1992	X X X				22	69	10	22	31	10
4. 1993	X X X	X X X			148	6	19	19	26	13
5. 1994	X X X	X X X	X X X	53	211		453	(36)	(21)	(20)
6. 1995	X X X	X X X	X X X	X X X	222	820	200	5	2	
7. 1996	X X X	X X X	X X X	X X X	X X X	2,192	661	24	4	5
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	2,958	331	140	102
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,395	825	241
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,769	273
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	434

SCHEDULE P-PART 4O-REINSURANCE B
Nonproportional Assumed Liability

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	4,556	3,856	4,711	3,972	4,779	4,770	5,525	3,696	5,033	854
2. 1991	104	155	21	21	42	35	33	35	39	26
3. 1992	X X X	6	18	45	39	9	40	37	37	40
4. 1993	X X X	X X X	8	41	94	26	46	21	26	15
5. 1994	X X X	X X X	X X X	30	115		61	56	26	19
6. 1995	X X X	X X X	X X X	X X X	123	69	91	49	54	10
7. 1996	X X X	X X X	X X X	X X X	X X X	132	193	162	151	35
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	286	272	230	789
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	473	498	397
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,003	1,059
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,229

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

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	X X X						
7. 1996	X X X	X X X	X X X	X X X	X X X					
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves On Net Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)									
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	69,023	48,277	28,685	42,663	41,280	36,303	40,383	35,311	29,540	38,970
2. 1991	21,711	12,001	8,560	7,612	5,589	3,626	3,670	2,995	2,155	596
3. 1992	XXX	23,191	20,929	16,360	11,312	8,225	6,603	4,208	3,511	673
4. 1993	XXX	XXX	24,089	17,762	13,278	9,376	7,253	5,346	3,411	436
5. 1994	XXX	XXX	XXX	16,762	13,319	10,870	8,304	5,747	4,069	663
6. 1995	XXX	XXX	XXX	XXX	17,777	13,957	11,628	8,265	3,598	388
7. 1996	XXX	XXX	XXX	XXX	XXX	15,581	9,792	5,598	3,360	2,094
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	10,963	5,415	4,070	3,162
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,288	5,822	3,976
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,460	10,008
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,066

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

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	3	1	7	13	2	266	27	20	17	(12)
2. 1991						91				
3. 1992	XXX					117				
4. 1993	XXX	XXX	35			150	26			
5. 1994	XXX	XXX	XXX			158				
6. 1995	XXX	XXX	XXX	XXX		193	133	124		
7. 1996	XXX	XXX	XXX	XXX	XXX	91	176	190		
8. 1997	XXX	XXX	XXX	XXX	XXX	XXX	688	581	524	17
9. 1998	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	9	(1)
10. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	(3)
11. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12)

SCHEDULE P-PART 4S
FINANCIAL GUARANTY/MORTGAGE GUARANTY

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 1999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P-PART 5A-HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	2,829	306	120	48	10	16	9	6	602	
2. 1991	12,141	14,781	15,028	15,106	15,112	15,135	15,144	15,148	15,148	15,147
3. 1992	X X X	12,606	16,830	17,096	17,184	17,225	17,247	17,330	17,330	17,330
4. 1993	X X X	X X X	11,522	13,909	14,157	14,235	14,271	14,373	14,373	14,372
5. 1994	X X X	X X X	X X X	13,721	16,571	16,821	16,938	17,168	17,168	17,168
6. 1995	X X X	X X X	X X X	X X X	11,629	14,546	14,853	15,037	15,037	15,037
7. 1996	X X X	X X X	X X X	X X X	X X X	16,964	20,170	20,625	20,625	20,624
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	10,891	13,712	13,712	13,712
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,918	14,425	14,839
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,264	13,174
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,540

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	818	384	222	148	100	75	64	71	20	16
2. 1991	3,461	546	205	121	76	48	36	29	6	4
3. 1992	X X X	4,862	499	227	133	85	62	46	12	8
4. 1993	X X X	X X X	2,787	411	208	128	84	58	16	9
5. 1994	X X X	X X X	X X X	3,497	531	280	155	98	30	20
6. 1995	X X X	X X X	X X X	X X X	3,286	587	283	163	57	37
7. 1996	X X X	X X X	X X X	X X X	X X X	3,776	772	363	122	77
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	3,250	725	228	129
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,344	616	300
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,365	782
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,896

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	1,293	90	31	9	74	2	(61)			16
2. 1991	21,422	22,455	22,513	22,536	22,539	22,542	22,550	22,550	22,550	22,550
3. 1992	X X X	22,976	24,479	24,545	24,583	24,590	24,581	24,698	24,698	24,698
4. 1993	X X X	X X X	19,732	20,706	20,804	20,829	20,806	20,932	20,932	20,932
5. 1994	X X X	X X X	X X X	24,041	25,034	25,105	25,128	25,392	25,392	25,392
6. 1995	X X X	X X X	X X X	X X X	20,358	21,597	21,672	21,808	21,808	21,808
7. 1996	X X X	X X X	X X X	X X X	X X X	27,950	29,291	29,472	29,473	29,473
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	19,320	20,525	20,524	20,524
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,336	24,336	24,336
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,252	19,396
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,852

**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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	17,583	4,468	1,681	504	3,538	154	108	116	1,022	9,027
2. 1991	17,264	27,126	29,537	30,314	31,580	31,795	31,903	31,974	31,974	31,974
3. 1992	X X X	16,528	26,065	27,908	29,460	29,938	30,167	30,278	30,278	30,279
4. 1993	X X X	X X X	16,411	24,852	27,886	28,884	29,371	29,592	29,592	29,592
5. 1994	X X X	X X X	X X X	16,261	26,122	28,707	29,777	30,291	30,291	30,292
6. 1995	X X X	X X X	X X X	X X X	17,004	26,712	29,115	30,143	30,143	30,143
7. 1996	X X X	X X X	X X X	X X X	X X X	18,288	28,576	31,013	31,573	32,189
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	18,811	28,782	31,010	32,134
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,301	29,509	31,640
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,243	29,639
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,720

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	10,834	3,310	1,686	843	515	301	193	205	173	141
2. 1991	10,875	4,062	1,916	920	538	294	185	126	70	48
3. 1992	X X X	11,701	4,152	1,958	1,141	616	363	250	117	71
4. 1993	X X X	X X X	12,009	4,217	2,236	1,185	629	375	201	110
5. 1994	X X X	X X X	X X X	13,329	5,006	2,456	1,336	759	369	203
6. 1995	X X X	X X X	X X X	X X X	13,814	4,875	2,534	1,409	664	356
7. 1996	X X X	X X X	X X X	X X X	X X X	14,845	5,288	2,878	1,463	751
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	15,650	5,719	2,858	1,611
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,295	5,363	3,128
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,461	6,064
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,805

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	14,187	1,197	3,648	3,162	4,264	26	(1,154)	(1,966)	(0)	9,168
2. 1991	39,866	46,117	49,838	52,840	54,460	54,486	54,185	53,109	53,109	53,109
3. 1992	X X X	41,356	49,666	55,072	56,805	56,901	56,755	55,654	55,653	55,653
4. 1993	X X X	X X X	42,362	56,153	58,853	59,211	58,837	57,754	57,754	57,754
5. 1994	X X X	X X X	X X X	50,296	56,554	57,312	57,465	56,071	56,071	56,071
6. 1995	X X X	X X X	X X X	X X X	44,990	49,703	50,073	49,318	49,318	49,318
7. 1996	X X X	X X X	X X X	X X X	X X X	48,767	53,053	53,093	53,093	53,093
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	51,507	54,657	54,657	54,657
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53,443	57,078	57,272
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56,630	60,630
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	58,016

**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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	5,506	1,254	588	231	666	76	42	32	2,231	3,561
2. 1991	7,223	10,083	11,647	10,955	11,246	11,328	11,371	11,395	11,407	11,412
3. 1992	X X X	5,298	7,744	8,243	8,679	8,828	8,901	8,949	8,969	8,973
4. 1993	X X X	X X X	5,132	6,816	7,731	8,031	8,189	8,278	8,320	8,320
5. 1994	X X X	X X X	X X X	5,551	8,201	8,909	9,248	9,447	9,539	9,539
6. 1995	X X X	X X X	X X X	X X X	6,125	8,658	9,386	9,741	9,906	9,956
7. 1996	X X X	X X X	X X X	X X X	X X X	6,760	9,604	10,419	10,813	10,980
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	7,422	10,787	11,647	12,012
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,880	11,497	12,459
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,248	11,116
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,840

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	4,011	1,692	884	458	266	150	85	71	45	32
2. 1991	3,111	1,379	715	393	214	112	61	33	19	13
3. 1992	X X X	2,668	1,172	624	378	199	97	48	27	15
4. 1993	X X X	X X X	2,472	1,066	685	366	180	88	44	25
5. 1994	X X X	X X X	X X X	3,164	1,399	773	390	184	83	41
6. 1995	X X X	X X X	X X X	X X X	3,218	1,364	704	365	201	118
7. 1996	X X X	X X X	X X X	X X X	X X X	3,904	1,467	788	416	197
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	4,327	1,468	801	415
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,721	1,516	803
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,144	2,481
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,504

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	4,892	366	3,068	1,390	846	50	58	(1)		3,594
2. 1991	14,955	17,125	18,454	19,360	19,624	19,740	19,782	19,783	19,783	19,783
3. 1992	X X X	11,599	14,442	15,637	16,072	16,258	16,306	16,302	16,302	16,301
4. 1993	X X X	X X X	11,176	13,538	14,614	15,076	15,140	15,131	15,130	15,130
5. 1994	X X X	X X X	X X X	13,082	15,655	16,598	16,707	16,659	16,659	16,659
6. 1995	X X X	X X X	X X X	X X X	13,595	16,962	17,258	17,206	17,205	17,205
7. 1996	X X X	X X X	X X X	X X X	X X X	16,558	18,505	18,461	18,460	18,460
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	17,666	19,856	20,256	20,256
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,951	21,117	21,496
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,768	22,043
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,591

SCHEDULE P-PART 5D-WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	22,960	4,682	2,556	1,686	878	1,145	2,309	307	800	369
2. 1991	76,728	93,345	98,011	99,270	100,636	101,612	103,961	104,248	105,976	106,140
3. 1992	X X X	63,883	78,205	80,421	82,628	84,136	86,550	86,676	96,167	96,342
4. 1993	X X X	X X X	59,553	74,667	77,786	80,058	82,424	82,832	93,848	94,035
5. 1994	X X X	X X X	X X X	50,364	64,117	66,336	69,417	70,072	82,292	82,553
6. 1995	X X X	X X X	X X X	X X X	42,962	56,945	60,592	61,643	76,833	77,218
7. 1996	X X X	X X X	X X X	X X X	X X X	40,793	51,699	53,824	73,455	75,199
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	38,476	49,761	74,124	75,581
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40,765	74,857	78,269
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51,556	67,408
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47,562

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	16,947	11,956	8,819	6,853	5,741	4,646	2,181	4,587	5,716	5,220
2. 1991	15,137	9,891	7,114	5,825	4,491	3,440	1,120	876	787	656
3. 1992	X X X	13,446	8,922	6,733	4,390	2,924	1,080	934	897	757
4. 1993	X X X	X X X	12,241	8,101	5,770	3,416	1,364	950	800	667
5. 1994	X X X	X X X	X X X	12,520	7,721	5,434	1,921	1,256	941	752
6. 1995	X X X	X X X	X X X	X X X	11,378	6,613	2,838	1,713	1,187	925
7. 1996	X X X	X X X	X X X	X X X	X X X	11,545	5,044	2,802	1,743	1,272
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	12,186	5,752	3,226	2,189
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,683	6,469	4,104
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,951	6,931
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,318

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	16,932	3,113	5,038	2,883	689	734	277	30	(0)	5,589
2. 1991	130,850	144,404	156,392	159,514	160,125	160,414	160,699	160,742	160,743	160,742
3. 1992	X X X	118,381	139,434	145,324	145,979	146,471	146,571	146,578	146,578	146,579
4. 1993	X X X	X X X	114,018	131,385	133,494	134,082	134,623	134,665	134,665	134,665
5. 1994	X X X	X X X	X X X	102,433	110,912	111,762	112,099	112,165	112,165	112,165
6. 1995	X X X	X X X	X X X	X X X	92,410	100,649	101,519	101,631	101,630	101,630
7. 1996	X X X	X X X	X X X	X X X	X X X	92,993	98,571	98,823	98,824	100,303
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	99,711	105,852	106,991	107,540
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	107,491	113,496	114,904
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88,977	104,963
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	95,600

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	923	70	112	59	22	20	12	11	4	20
2. 1991	1,206	1,607	1,694	1,752	1,769	1,791	1,804	1,812	1,664	1,664
3. 1992	X X X	1,054	1,529	1,605	1,656	1,696	1,705	1,812	1,701	1,701
4. 1993	X X X	X X X	1,069	1,467	1,587	1,657	1,694	1,847	1,776	1,776
5. 1994	X X X	X X X	X X X	1,154	1,535	1,668	1,736	1,888	1,878	1,878
6. 1995	X X X	X X X	X X X	X X X	1,228	1,649	1,835	2,105	2,116	2,116
7. 1996	X X X	X X X	X X X	X X X	X X X	1,472	1,979	2,290	2,351	2,351
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	1,444	2,119	2,246	2,247
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,492	2,230	2,570
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,342	2,333
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,534

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	670	512	321	240	146	95	71	4,888	6,209	7,272
2. 1991	552	273	207	135	88	54	31	15	11	8
3. 1992	X X X	661	283	201	132	78	70	28	15	11
4. 1993	X X X	X X X	636	368	232	154	101	54	25	16
5. 1994	X X X	X X X	X X X	704	406	283	192	123	174	55
6. 1995	X X X	X X X	X X X	X X X	823	547	331	221	122	85
7. 1996	X X X	X X X	X X X	X X X	X X X	1,013	580	326	174	148
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	911	618	251	231
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,165	392	350
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,139	578
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,490

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	599	119	33	31	(2)	27	20	16		7,292
2. 1991	2,638	2,991	3,089	3,141	3,135	3,136	3,153	3,150	3,150	3,150
3. 1992	X X X	2,544	2,930	2,997	3,002	3,009	3,044	3,173	3,173	3,173
4. 1993	X X X	X X X	2,522	2,918	2,988	3,013	3,021	3,211	3,211	3,211
5. 1994	X X X	X X X	X X X	2,706	3,129	3,225	3,279	3,444	3,445	3,444
6. 1995	X X X	X X X	X X X	X X X	3,407	3,957	4,022	4,341	4,341	4,341
7. 1996	X X X	X X X	X X X	X X X	X X X	4,673	5,337	5,597	5,597	5,597
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	4,671	5,749	5,749	5,749
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,983	5,665	6,141
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,742	6,065
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,472

**SCHEDULE P-PART 5F
MEDICAL MALPRACTICE-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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior									6	5
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X				1	1		
6. 1995	X X X	X X X	X X X	X X X						
7. 1996	X X X	X X X	X X X	X X X	X X X					
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	3	7		
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior								1	12	6
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X		1	1	1			
6. 1995	X X X	X X X	X X X	X X X						
7. 1996	X X X	X X X	X X X	X X X	X X X		2	1		
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	23	12		
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17		
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior		1			(1)					11
2. 1991										
3. 1992	X X X			1	1	1		1	1	1
4. 1993	X X X	X X X			1	1	2	2	2	2
5. 1994	X X X	X X X	X X X	2	3	5	5	5	5	5
6. 1995	X X X	X X X	X X X	X X X		2	2	2	2	2
7. 1996	X X X	X X X	X X X	X X X	X X X		3	3	3	3
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	70	78	78	79
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84	83	83
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		1
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1

**SCHEDULE P-PART 5F
MEDICAL MALPRACTICE-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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X							
7. 1996	X X X	X X X	X X X	X X X	X X X					
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X							
7. 1996	X X X	X X X	X X X	X X X	X X X					
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	X X X						
7. 1996	X X X	X X X	X X X	X X X	X X X					
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	1,317	887	907	253	135	81	46	30	748	456
2. 1991	2,510	4,054	4,883	5,072	5,190	5,249	5,292	5,320	5,802	5,808
3. 1992	X X X	2,587	4,015	4,317	4,471	4,552	4,613	4,658	5,084	5,091
4. 1993	X X X	X X X	2,909	4,191	4,501	4,632	4,745	4,813	5,309	5,324
5. 1994	X X X	X X X	X X X	2,544	3,831	4,118	4,319	4,445	5,077	5,107
6. 1995	X X X	X X X	X X X	X X X	2,876	4,072	4,388	4,583	5,245	5,317
7. 1996	X X X	X X X	X X X	X X X	X X X	2,707	4,007	4,375	5,108	5,245
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	2,690	4,210	5,235	5,505
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,995	5,306	5,890
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,512	5,621
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,424

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	2,308	1,563	1,065	666	470	361	330	34,432	42,644	31,822
2. 1991	1,819	901	613	451	320	214	132	79	39	23
3. 1992	X X X	1,860	803	586	440	288	182	102	56	30
4. 1993	X X X	X X X	2,136	1,203	658	434	258	145	79	47
5. 1994	X X X	X X X	X X X	2,283	1,165	673	406	211	171	96
6. 1995	X X X	X X X	X X X	X X X	2,186	1,102	603	363	261	169
7. 1996	X X X	X X X	X X X	X X X	X X X	2,357	1,088	591	405	225
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	2,650	1,067	773	496
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,288	1,430	1,069
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,056	1,475
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,644

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	3,567	2,241	4,223	1,086	111	99	48	(46)	(1)	32,278
2. 1991	7,578	10,136	12,812	13,523	13,628	13,708	13,712	13,693	13,693	13,693
3. 1992	X X X	8,227	11,203	12,204	12,378	12,528	12,539	12,520	12,520	12,520
4. 1993	X X X	X X X	9,854	12,504	12,600	12,873	12,928	12,902	12,902	12,902
5. 1994	X X X	X X X	X X X	10,318	12,359	12,784	12,891	12,854	12,854	12,854
6. 1995	X X X	X X X	X X X	X X X	11,387	13,810	13,895	13,888	13,887	13,887
7. 1996	X X X	X X X	X X X	X X X	X X X	12,406	14,322	14,223	14,223	14,223
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	12,851	15,038	15,570	15,733
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,488	17,029	17,602
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,683	17,526
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,935

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	5	5	1	1				(7)	14	12
2. 1991	2	2	5	6	6	6	6	6	7	7
3. 1992	X X X		3	3	3	4	4	4	5	5
4. 1993	X X X	X X X		1	1	2	2	2	2	2
5. 1994	X X X	X X X	X X X		1	1	1	1	2	2
6. 1995	X X X	X X X	X X X	X X X	2	2	2	3	3	3
7. 1996	X X X	X X X	X X X	X X X	X X X				1	1
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X			2	4
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	2	3
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		2
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	23	16	10	8	6	2	3	2	228	354
2. 1991	13	7	3	2	1	1	1	1	2	1
3. 1992	X X X	7	5	3	3	2	1	1	1	1
4. 1993	X X X	X X X	3	3	2	2	1	1	1	
5. 1994	X X X	X X X	X X X	5	3	2	2	1	1	1
6. 1995	X X X	X X X	X X X	X X X	5	3	1	1	1	
7. 1996	X X X	X X X	X X X	X X X	X X X	106	1	1	3	2
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	3	2	5	2
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13	8	4
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17	6
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000
1. Prior	12	2	1	6	(0)		(0)			365
2. 1991	18	21	21	25	25	26	26	26	26	26
3. 1992	X X X	11	16	18	17	18	18	18	19	19
4. 1993	X X X	X X X	10	11	11	11	11	11	11	11
5. 1994	X X X	X X X	X X X	8	10	10	10	11	10	10
6. 1995	X X X	X X X	X X X	X X X	8	8	8	8	8	9
7. 1996	X X X	X X X	X X X	X X X	X X X	109	109	109	111	111
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	10	10	19	20
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52	52	53
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	175	178
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	279

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	447	49	(23)	57	47	30	37	52	382	375
2. 1991	376	496	563	610	632	653	685	729	789	846
3. 1992	X X X	272	411	455	454	479	505	534	579	606
4. 1993	X X X	X X X	237	364	348	387	425	459	504	531
5. 1994	X X X	X X X	X X X	158	1,680	1,728	1,771	1,813	1,864	1,890
6. 1995	X X X	X X X	X X X	X X X	196	336	388	439	505	536
7. 1996	X X X	X X X	X X X	X X X	X X X	187	321	382	459	497
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	173	323	414	461
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	158	335	390
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	190	347
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	283

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	1,051	3,552	4,218	1,981	2,509	3,967	5,233	52,439	66,683	81,384
2. 1991	248	810	1,135	1,114	816	188	168	102	190	198
3. 1992	X X X	220	192	214	211	214	190	157	118	91
4. 1993	X X X	X X X	242	211	235	193	185	129	91	110
5. 1994	X X X	X X X	X X X	4,092	293	197	192	133	109	130
6. 1995	X X X	X X X	X X X	X X X	245	254	299	227	204	120
7. 1996	X X X	X X X	X X X	X X X	X X X	350	476	452	301	281
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	263	335	421	168
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	281	179	234
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	416	174
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	467

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	624	503	785	857	262	1,232	1,197	1,505	(1)	81,759
2. 1991	961	1,918	2,609	3,720	3,821	3,878	3,950	3,956	3,956	3,956
3. 1992	X X X	722	1,178	1,401	1,472	1,632	1,702	1,690	1,690	1,690
4. 1993	X X X	X X X	788	1,157	1,227	1,423	1,520	1,512	1,512	1,512
5. 1994	X X X	X X X	X X X	4,607	5,130	5,330	5,422	5,419	5,419	5,424
6. 1995	X X X	X X X	X X X	X X X	760	1,258	1,442	1,441	1,441	1,463
7. 1996	X X X	X X X	X X X	X X X	X X X	922	1,534	1,673	1,713	1,761
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	921	1,424	1,637	1,839
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	928	1,198	1,365
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,062	1,283
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,251

**SCHEDULE P-PART 5R
PRODUCTS LIABILITY-CLAIMS-MADE
SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	9	21	8	2	2	1		(124)	57	84
2. 1991	19	30	46	48	48	48	48	1	49	49
3. 1992	X X X	24	24	25	30	30	30		31	31
4. 1993	X X X	X X X	14	18	19	21	21	1	21	21
5. 1994	X X X	X X X	X X X	9	14	15	16	1	16	17
6. 1995	X X X	X X X	X X X	X X X	2	3	3	4	3	4
7. 1996	X X X	X X X	X X X	X X X	X X X		1	29	2	2
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X		1	3	3
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2		3
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		2
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	304	242	53	32	10	8	7	108		2,361
2. 1991	40	17	13	5	4	1	1	37	1	1
3. 1992	X X X	31	27	11	4	3		14		
4. 1993	X X X	X X X	18	10	7	3	2	19	2	1
5. 1994	X X X	X X X	X X X	15	7	5	3	12	1	1
6. 1995	X X X	X X X	X X X	X X X	11	10	6	7	3	2
7. 1996	X X X	X X X	X X X	X X X	X X X	56	47	11	2	1
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	5	5	1	
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25	1	1
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	2
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21

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
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior	23	13	1	39	7	6		(0)		2,445
2. 1991	104	105	115	126	127	128	128	128	128	128
3. 1992	X X X	56	69	91	90	91	90	91	90	90
4. 1993	X X X	X X X	46	55	54	58	57	58	58	58
5. 1994	X X X	X X X	X X X	35	35	38	37	38	38	38
6. 1995	X X X	X X X	X X X	X X X	17	18	19	19	19	20
7. 1996	X X X	X X X	X X X	X X X	X X X	59	59	59	59	59
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	8	8	8	9
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27	27	30
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	8
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25

**SCHEDULE P-PART 6C
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed At Year End (\$000 OMITTED)										11
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior						932	550	379	991	20	20
2. 1991						(766)	344	1,614	1,785	1,900	115
3. 1992	X X X					(427)	(525)	(724)	206	2,205	2,000
4. 1993	X X X	X X X				68,395	68,482	68,307	70,503	71,611	1,108
5. 1994	X X X	X X X	X X X	81,960	82,136	82,085	82,283	82,538	82,081	81,777	(304)
6. 1995	X X X	X X X	X X X	X X X	89,175	89,275	89,398	91,018	90,134	89,874	(260)
7. 1996	X X X	X X X	X X X	X X X	X X X	86,613	86,072	90,609	89,959	89,575	(384)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	95,983	98,751	97,220	96,809	(411)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	104,987	104,461	103,836	(625)
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	103,490	105,331	1,841
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97,714	97,714
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	100,812
13. Earned Premiums (Sc P-Pt 1)	101,921	92,996	89,877	74,488	68,773	84,560	97,563	115,405	103,730	100,812	X X X

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded At Year End (\$000 OMITTED)										11
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior						64	93	200	72	(13)	(13)
2. 1991						17	174	160	167	166	(1)
3. 1992	X X X					10	72	59	63	62	(1)
4. 1993	X X X	X X X				10,647	10,707	10,725	10,727	10,727	
5. 1994	X X X	X X X	X X X	14,886	14,971	15,006	15,139	15,123	15,107	15,106	(1)
6. 1995	X X X	X X X	X X X	X X X	13,994	14,082	14,200	14,185	14,164	14,177	13
7. 1996	X X X	X X X	X X X	X X X	X X X	18,096	18,797	18,808	18,761	18,766	4
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	19,105	19,510	19,591	19,564	(27)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,360	21,803	21,889	86
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,845	28,384	539
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,507	28,507
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,106
13. Earned Premiums (Sc P-Pt 1)	18,897	11,389	10,402	15,174	16,878	18,264	20,430	21,739	28,370	29,106	X X X

SCHEDULE P-PART 6D-WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed At Year End (\$000 OMITTED)										11
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior						(22,387)	(3,573)	(3,632)	5,727	1,880	1,880
2. 1991						(4,773)	(5,735)	(6,630)	(6,373)	(4,033)	2,340
3. 1992	X X X					(12,586)	(13,451)	(16,571)	(16,477)	(14,642)	1,836
4. 1993	X X X	X X X				559,576	552,446	550,888	550,366	553,019	2,653
5. 1994	X X X	X X X	X X X	715,232	709,244	714,741	702,195	703,288	701,858	704,041	2,183
6. 1995	X X X	X X X	X X X	X X X	556,899	564,772	558,029	559,724	555,620	557,021	1,401
7. 1996	X X X	X X X	X X X	X X X	X X X	484,739	484,685	486,422	484,011	487,179	3,168
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	440,901	449,433	453,453	460,111	6,658
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	439,068	446,814	453,910	7,096
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	406,790	420,272	13,482
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	402,634	402,634
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	445,331
13. Earned Premiums (Sc P-Pt 1)	964,514	893,136	832,574	696,756	546,432	467,568	416,135	445,438	416,169	445,331	X X X

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded At Year End (\$000 OMITTED)										11
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior						(49)	(2,942)	(1,690)	22,367	21,006	21,006
2. 1991						(32)	(956)	(749)	(746)	654	1,400
3. 1992	X X X					(30)	(2,577)	(2,442)	(2,485)	(1,598)	888
4. 1993	X X X	X X X				185,706	184,447	183,858	183,897	183,839	(57)
5. 1994	X X X	X X X	X X X	245,115	243,238	241,756	241,548	240,784	240,610	240,578	(33)
6. 1995	X X X	X X X	X X X	X X X	162,108	161,487	160,459	160,128	160,036	160,096	61
7. 1996	X X X	X X X	X X X	X X X	X X X	117,787	122,460	122,800	122,897	123,314	416
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	78,343	79,935	79,019	79,842	823
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65,524	65,799	66,536	737
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	68,478	74,412	5,934
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,845	78,845
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	110,020
13. Earned Premiums (Sc P-Pt 1)	302,144	269,153	293,727	248,317	170,666	114,867	74,080	66,539	90,033	110,020	X X X

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
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior						6	4	7		2	2
2. 1991						1		2	2	2	
3. 1992	X X X					7	32	43	43	43	
4. 1993	X X X	X X X				33,815	33,985	34,010	34,009	34,008	(1)
5. 1994	X X X	X X X	X X X	43,124	44,485	44,558	44,561	44,597	44,597	44,598	1
6. 1995	X X X	X X X	X X X	X X X	44,721	46,283	46,415	46,468	46,469	46,472	3
7. 1996	X X X	X X X	X X X	X X X	X X X	42,281	43,476	43,626	43,607	43,669	62
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	50,748	51,623	51,599	51,643	44
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	55,444	57,361	57,418	57
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53,609	55,407	1,799
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	63,820	63,820
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65,787
13. Earned Premiums (Sc P-Pt 1)	37,591	35,054	48,030	47,171	46,014	43,787	52,275	56,596	55,484	65,787	X X X

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded At Year End (\$000 OMITTED)										11
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior											
2. 1991											
3. 1992	X X X						(0)	(0)	(0)	(0)	
4. 1993	X X X	X X X				9,502	9,510	9,510	9,510	9,510	
5. 1994	X X X	X X X	X X X	6,977	7,875	8,177	8,201	8,201	8,201	8,201	
6. 1995	X X X	X X X	X X X	X X X	5,851	6,259	6,995	6,970	6,969	6,969	
7. 1996	X X X	X X X	X X X	X X X	X X X	8,416	8,869	9,013	9,029	9,029	
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	8,840	9,357	9,976	10,067	91
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,410	10,288	11,093	805
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,530	10,374	844
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,355	10,355
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,096
13. Earned Premiums (Sc P-Pt 1)	5,775	5,865	9,466	9,796	8,369	9,055	10,061	10,046	11,040	12,096	X X X

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
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior						(99)	632	1,351	744	479	479
2. 1991						383	691	943	1,468	1,678	210
3. 1992	X X X					278	838	1,349	1,844	1,836	(8)
4. 1993	X X X	X X X				41,314	41,996	42,650	43,512	43,448	(64)
5. 1994	X X X	X X X	X X X	75,067	63,864	62,094	62,244	62,213	64,402	64,379	(22)
6. 1995	X X X	X X X	X X X	X X X	66,901	64,597	60,489	58,572	62,095	62,709	614
7. 1996	X X X	X X X	X X X	X X X	X X X	62,568	64,197	63,268	62,860	63,029	169
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	70,173	70,523	67,859	67,063	(796)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,011	82,062	82,376	314
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,427	79,705	1,279
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	74,235	74,235
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	76,410
13. Earned Premiums (Sc P-Pt 1)	81,944	70,929	60,012	52,276	62,507	60,395	69,797	80,810	84,743	76,410	X X X

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded At Year End (\$000 OMITTED)										11
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	Current Year Premiums Earned
1. Prior						(112)	(147)	(85)	19	(39)	(39)
2. 1991						(83)	(459)	(266)	(266)	(268)	(3)
3. 1992	X X X					(29)	(29)	90	90	64	(26)
4. 1993	X X X	X X X				5,454	5,458	5,446	5,446	5,411	(34)
5. 1994	X X X	X X X	X X X	8,667	8,915	8,812	8,819	8,847	8,855	8,720	(135)
6. 1995	X X X	X X X	X X X	X X X	9,470	9,688	10,304	10,494	10,509	10,292	(217)
7. 1996	X X X	X X X	X X X	X X X	X X X	10,776	11,355	12,152	12,210	12,145	(65)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	10,461	11,251	11,446	11,539	94
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,109	13,618	14,108	490
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,392	13,067	676
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,087	15,087
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,828
13. Earned Premiums (Sc P-Pt 1)	18,226	6,131	7,287	9,057	10,151	10,505	11,154	15,255	13,197	15,828	X X X

**SCHEDULE P-PART 6H
OTHER LIABILITY-CLAIMS-MADE
SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed At Year End (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior											
2. 1991											
3. 1992	X X X										
4. 1993	X X X	X X X									
5. 1994	X X X	X X X	X X X	1,477	1,402	1,402	1,402	1,402	1,402	1,402	
6. 1995	X X X	X X X	X X X	X X X	1,259	1,259	1,259	1,259	1,259	1,259	
7. 1996	X X X	X X X	X X X	X X X	X X X	4,789	4,789	4,789	4,789	4,789	
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	5,403	5,403	5,403	5,403	
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,900	4,900	4,900	
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,269	5,269	
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,344	8,344
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,344
13. Earned Premiums (Sc P-Pt 1)	1,165	1,093	2,198	1,631	1,458	4,789	5,403	4,900	5,269	8,344	X X X

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior											
2. 1991											
3. 1992	X X X										
4. 1993	X X X	X X X									
5. 1994	X X X	X X X	X X X	82	82	82	82	82	82	82	
6. 1995	X X X	X X X	X X X	X X X	45	45	45	45	45	45	
7. 1996	X X X	X X X	X X X	X X X	X X X	987	987	987	987	987	
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	1,357	1,357	1,357	1,357	
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,774	1,774	1,774	
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,551	2,551	
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,989	4,989
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,989
13. Earned Premiums (Sc P-Pt 1)			179	82	45	987	1,357	1,774	2,551	4,989	X X X

SCHEDULE P-PART 6M-INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed At Year End (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior											
2. 1991											
3. 1992	X X X										
4. 1993	X X X	X X X									
5. 1994	X X X	X X X	X X X	NONE							
6. 1995	X X X	X X X	X X X	X X X							
7. 1996	X X X	X X X	X X X	X X X	X X X						
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X					
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
13. Earned Premiums (Sc P-Pt 1)											X X X

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior											
2. 1991											
3. 1992	X X X										
4. 1993	X X X	X X X									
5. 1994	X X X	X X X	X X X	NONE							
6. 1995	X X X	X X X	X X X	X X X							
7. 1996	X X X	X X X	X X X	X X X	X X X						
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X					
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
13. Earned Premiums (Sc P-Pt 1)											X X X

SCHEDULE P-PART 6N
REINSURANCE A - Nonproportional Assumed Property
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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior						3	1	3			1	1
2. 1991							2	3	3	3	3	
3. 1992	X X X					(0)		2	7	8		
4. 1993	X X X	X X X				2,073	2,082	2,086	2,088	2,091		2
5. 1994	X X X	X X X	X X X	1,818	1,830	1,854	1,869	1,879	1,882	1,883		1
6. 1995	X X X	X X X	X X X	X X X	2,358	2,373	2,406	2,416	2,418	2,416		(2)
7. 1996	X X X	X X X	X X X	X X X	X X X	5,267	5,267	6,382	6,440	6,464		(6)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	6,992	7,227	7,678	7,679		1
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,293	11,940	12,246		306
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,505	12,978		473
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,573		6,573
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,348
13. Earned Premiums (Sc P-Pt 1)	1,453	1,843	2,178	1,952	2,215	5,310	8,168	11,616	13,636	7,348	X X X	

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior							3					
2. 1991							2	2	2	2		
3. 1992	X X X											
4. 1993	X X X	X X X				757	757	757	757	757		
5. 1994	X X X	X X X	X X X	274	274	277	283	292	284	299		15
6. 1995	X X X	X X X	X X X	X X X	447	448	458	463	460	470		10
7. 1996	X X X	X X X	X X X	X X X	X X X	719	1,029	1,029	1,030	1,030		
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	809	845	941	941		
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,930	1,967	1,994		27
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,625	1,662		37
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	872		872
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	962
13. Earned Premiums (Sc P-Pt 1)	155	120	772	283	449	725	1,139	1,979	1,748	962	X X X	

SCHEDULE P-PART 6O
REINSURANCE B - Nonproportional Assumed Liability
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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior						(6)	2	13	(3)	5		5
2. 1991							1	1	1	2		
3. 1992	X X X						2	2	2	2		
4. 1993	X X X	X X X				716	716	718	718	718		
5. 1994	X X X	X X X	X X X	437	437	432	449	451	451	451		
6. 1995	X X X	X X X	X X X	X X X	363	359	364	367	367	367		
7. 1996	X X X	X X X	X X X	X X X	X X X	401	664	679	680	679		(1)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	401	447	455	455		(0)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,323	1,408	1,652		245
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,951	3,348		396
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,333		5,333
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,978
13. Earned Premiums (Sc P-Pt 1)	449	736	501	481	590	384	694	1,404	3,044	5,978	X X X	

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000		
1. Prior												
2. 1991												
3. 1992	X X X											
4. 1993	X X X	X X X				1,444	1,444	1,444	1,444	1,444		
5. 1994	X X X	X X X	X X X	(8)	(8)	(8)	(8)	(8)	(8)	(8)		
6. 1995	X X X	X X X	X X X	X X X								
7. 1996	X X X	X X X	X X X	X X X	X X X							
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X						
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	(1)			1
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12		12
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12
13. Earned Premiums (Sc P-Pt 1)			1,444	(8)						(1)	12	X X X

**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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior							3	(5)	19	9	
2. 1991							(1)	(1)	30	83	53
3. 1992	X X X					42	(22)	(21)	(3)	24	27
4. 1993	X X X	X X X				15,327	14,975	14,940	14,959	14,967	8
5. 1994	X X X	X X X	X X X	23,502	17,517	20,505	19,550	19,148	19,464	19,463	(1)
6. 1995	X X X	X X X	X X X	X X X	17,106	18,634	19,078	18,069	18,962	18,935	(27)
7. 1996	X X X	X X X	X X X	X X X	X X X	15,488	16,895	17,498	16,720	16,713	(7)
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	17,563	17,437	17,526	17,450	(76)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,059	14,760	14,841	81
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,529	14,615	86
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,406	13,406
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,559
13. Earned Premiums (Sc P-Pt 1)	22,414	20,849	21,041	10,829	18,539	19,976	18,044	14,086	14,837	13,559	X X X

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior											
2. 1991											
3. 1992	X X X										
4. 1993	X X X	X X X				361	361	361	361	361	
5. 1994	X X X	X X X	X X X	376	355	355	355	355	355	355	
6. 1995	X X X	X X X	X X X	X X X	250	250	250	250	250	250	
7. 1996	X X X	X X X	X X X	X X X	X X X	211	211	211	211	211	
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	159	159	159	159	(0)
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	48	48	49	2
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	106	133	26
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,687	1,687
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,715
13. Earned Premiums (Sc P-Pt 1)	435	117	202	378	302	211	159	48	106	1,715	X X X

**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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior										(27)	
2. 1991											
3. 1992	X X X										
4. 1993	X X X	X X X				268	268	268	268	268	
5. 1994	X X X	X X X	X X X	522	549	549	549	549	549	549	
6. 1995	X X X	X X X	X X X	X X X	667	687	687	687	687	687	
7. 1996	X X X	X X X	X X X	X X X	X X X	792	792	793	799	799	
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	797	802	808	808	
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,185	1,196	1,196	
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,158	1,158	
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90	90
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90
13. Earned Premiums (Sc P-Pt 1)	851	596	945	499	637	783	797	1,191	1,154	90	X X X

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 1991	2 1992	3 1993	4 1994	5 1995	6 1996	7 1997	8 1998	9 1999	10 2000	
1. Prior											
2. 1991											
3. 1992	X X X										
4. 1993	X X X	X X X									
5. 1994	X X X	X X X	X X X								
6. 1995	X X X	X X X	X X X	X X X	13	13	13	13	13	13	
7. 1996	X X X	X X X	X X X	X X X	X X X	17	17	17	17	17	
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	3	3	3	3	
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	2	2	
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	(117)	(117)	
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12	12
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12
13. Earned Premiums (Sc P-Pt 1)			3		13	17	3	2	(117)	12	X X X

SCHEDULE P-PART 7A-PRIMARY LOSS SENSITIVE CONTRACTS
 (\$'000 OMITTED)
SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	31,275			88,874		
2. Private Passenger Auto Liab./Medical	288,012			213,477		
3. Commercial Auto/Truck Liab./Medical	148,918	38,599	25.919	74,761	19,448	26.014
4. Workers' Compensation	1,182,046	457,299	38.687	328,080	149,294	45.505
5. Commercial Multiple Peril	86,113			60,630		
6. Medical Malpractice - Occurrence	44			12		
7. Medical Malpractice - Claims-made						
8. Special Liability	7,995			13,140		
9. Other Liability - Occurrence	363,880	83,100	22.837	64,686	9,190	14.207
10. Other Liabilities - Claims-made	15,457			3,465		
11. Special Property	19,748			34,347		
12. Auto Physical Damage	2,539	138	5.427	170,253	394	0.231
13. Fidelity/Surety	9,239			16,830		
14. Other	95,247			80,460		
15. International						
16. Reinsurance A-Nonproportional Assumed Property	X X X	X X X	X X X	X X X	X X X	X X X
17. Reinsurance B-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X	X X X	X X X
18. Reinsurance C-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X	X X X	X X X
19. Products Liability - Occurrence	117,241	32,658	27.855	13,402	1,700	12.683
20. Products Liability - Claims-made	837			29		
21. Financial Guaranty/Mortgage Guaranty						
22. Totals	2,368,589	611,793	25.829	1,162,445	180,025	15.487

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported At Year End (\$'000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior			316,685	308,667	304,865	302,000	297,667	296,836	299,319	621,792
2. 1991			278,949	256,494	253,040	244,450	240,136	239,228	239,855	240,612
3. 1992	X X X		233,595	199,625	188,077	173,374	169,736	166,092	163,972	165,017
4. 1993	X X X	X X X	124,455	191,730	183,814	171,550	168,257	164,752	161,468	162,111
5. 1994	X X X	X X X	X X X	102,459	173,394	168,850	164,602	163,846	163,960	163,771
6. 1995	X X X	X X X	X X X	X X X	85,228	142,639	132,897	135,240	135,559	135,716
7. 1996	X X X	X X X	X X X	X X X	X X X	94,562	139,035	135,957	135,005	141,125
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	93,559	153,310	151,416	156,282
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99,544	146,569	151,765
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	101,133	168,226
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	100,072

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves For Losses and Defense and Cost Containment Expenses At Year End (\$'000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior			39,677	28,594	23,195	17,863	10,214	7,936	9,348	19,757
2. 1991			72,354	43,302	36,814	23,141	14,921	11,391	11,418	10,184
3. 1992	X X X		113,334	65,137	47,633	27,310	20,166	15,094	11,869	10,471
4. 1993	X X X	X X X	72,667	80,497	55,042	33,288	23,922	16,772	13,824	11,964
5. 1994	X X X	X X X	X X X	50,946	64,092	39,813	25,560	16,986	17,299	13,679
6. 1995	X X X	X X X	X X X	X X X	43,089	53,601	26,507	16,746	13,773	9,216
7. 1996	X X X	X X X	X X X	X X X	X X X	41,800	43,992	21,490	12,272	10,956
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	37,685	47,942	20,165	10,776
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46,952	52,398	17,783
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,049	57,178
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47,331

**SCHEDULE P-PART 7A
PRIMARY LOSS SENSITIVE CONTRACTS (continued)
SECTION 4**

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior			373,621	367,683	362,150	363,181	362,384	364,203	364,225	756,386
2. 1991			307,316	304,466	303,770	304,051	302,930	301,249	301,702	302,552
3. 1992	X X X		260,019	215,408	217,934	211,419	211,822	209,308	211,483	215,708
4. 1993	X X X	X X X	133,835	240,016	197,472	208,389	201,302	199,857	200,246	201,950
5. 1994	X X X	X X X	X X X	116,398	222,030	225,945	210,519	210,357	209,812	210,728
6. 1995	X X X	X X X	X X X	X X X	104,058	173,727	174,131	177,844	176,102	177,138
7. 1996	X X X	X X X	X X X	X X X	X X X	97,670	167,953	174,050	172,488	175,093
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	105,990	147,189	147,479	151,176
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	102,762	165,731	171,176
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	114,923	151,816
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	116,704

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments and Accrued Retrospective Premiums At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior			23,290	12,251	6,235	6,574	3,071	1,252	1,137	464
2. 1991			26,260	14,281	10,310	7,115	3,910	1,726	1,326	977
3. 1992	X X X		25,587	24,136	19,680	7,041	4,051	1,901	788	1,606
4. 1993	X X X	X X X	25,014	16,930	18,385	17,162	5,507	3,091	1,512	2,323
5. 1994	X X X	X X X	X X X	6,696	1,661	37,681	12,033	5,894	4,521	4,201
6. 1995	X X X	X X X	X X X	X X X	9,960	(2,033)	22,349	15,698	11,582	8,748
7. 1996	X X X	X X X	X X X	X X X	X X X	(12,423)	353	22,139	15,182	9,708
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X	(1,647)	13,247	23,545	17,716
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X	(81)	15,185	27,317
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,867	11,514
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,618

SCHEDULE P-PART 7B-REINSURANCE LOSS SENSITIVE CONTRACTS
 (\$000 OMITTED)
SECTION 1

Schedule P - Part 1	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	31,275			88,874		
2. Private Passenger Auto Liab./Medical	288,012			213,477		
3. Commercial Auto/Truck Liab./Medical	148,918	38,599	25.920	74,761	19,448	26.014
4. Workers' Compensation	1,182,046	457,299	38.687	328,080	149,294	45.505
5. Commercial Multiple Peril	86,113			60,630		
6. Medical Malpractice - Occurrence	44			12		
7. Medical Malpractice - Claims-made						
8. Special Liability	7,995			13,140		
9. Other Liability - Occurrence	363,880	83,100	22.837	64,686	9,190	14.207
10. Other Liabilities - Claims-made	15,457			3,465		
11. Special Property	19,748			34,347		
12. Auto Physical Damage	2,539	138	5.435	170,253	394	0.231
13. Fidelity/Surety	9,239			16,830		
14. Other	95,247			80,460		
15. International						
16. Reinsurance A-Nonproportional Assumed Property	6,972			6,346		
17. Reinsurance B-Nonproportional Assumed Liability	13,278			6,734		
18. Reinsurance C-Nonproportional Assumed Financial Lines						
19. Products Liability - Occurrence	117,241	32,658	27.855	13,402	1,700	12.685
20. Products Liability - Claims-made	837			29		
21. Financial Guaranty/Mortgage Guaranty						
22. Totals	2,388,841	611,794	25.610	1,175,526	180,026	15.315

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	NONE						
7. 1996	X X X	X X X	X X X							
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves For Losses and Defense and Cost Containment Expenses At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	NONE						
7. 1996	X X X	X X X	X X X							
8. 1997	X X X	X X X	X X X	X X X	X X X	X X X				
9. 1998	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 1999	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2000	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

**SCHEDULE P-PART 7B
REINSURANCE LOSS SENSITIVE CONTRACTS (continued)
SECTION 4**

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	NONE	X X X					
7. 1996	X X X	X X X	X X X		X X X					
8. 1997	X X X	X X X	X X X		X X X	X X X	X X X			
9. 1998	X X X	X X X	X X X		X X X	X X X	X X X	X X X		
10. 1999	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	
11. 2000	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments and Accrued Retrospective Premiums At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	NONE	X X X					
7. 1996	X X X	X X X	X X X		X X X					
8. 1997	X X X	X X X	X X X		X X X	X X X	X X X			
9. 1998	X X X	X X X	X X X		X X X	X X X	X X X	X X X		
10. 1999	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	
11. 2000	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	NONE	X X X					
7. 1996	X X X	X X X	X X X		X X X					
8. 1997	X X X	X X X	X X X		X X X	X X X	X X X			
9. 1998	X X X	X X X	X X X		X X X	X X X	X X X	X X X		
10. 1999	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	
11. 2000	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1. Prior										
2. 1991										
3. 1992	X X X									
4. 1993	X X X	X X X								
5. 1994	X X X	X X X	X X X							
6. 1995	X X X	X X X	X X X	NONE	X X X					
7. 1996	X X X	X X X	X X X		X X X					
8. 1997	X X X	X X X	X X X		X X X	X X X	X X X			
9. 1998	X X X	X X X	X X X		X X X	X X X	X X X	X X X		
10. 1999	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	
11. 2000	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X

SCHEDULE P INTERROGATORIES

1. Computation of excess statutory reserves over statement reserves.

a. Auto Liability (private passenger and commercial)	2000 \$ 0 (75.0 %)	1999 \$ 0 (75.0 %)	Total \$ _____
	1998 \$ 0 (75.0 %)		
b. Other Liability and Products Liability	2000 \$ 0 (75.0 %)	1999 \$ 0 (75.0 %)	Total \$ _____
	1998 \$ 0 (75.0 %)		
c. Medical Malpractice	2000 \$ 0 (60.0 %)	1999 \$ 0 (60.0 %)	Total \$ _____
	1998 \$ 0 (60.0 %)		
d. Workers' Compensation	2000 \$ 0 (67.9 %)	1999 \$ 0 (67.9 %)	Total \$ _____
	1998 \$ 0 (67.9 %)		
e. Credit			Total \$ _____
f. All Lines Total (Report here and Page 3)			Total \$ 0

2. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

Years in which premiums were earned and losses were incurred	1 Medical Malpractice	2 Other Liability	3 Products Liability
a. Prior	0	0	0
b. 1991	0	0	0
c. 1992	0	0	0
d. 1993	0	0	0
e. 1994	0	0	0
f. 1995	0	0	0
g. 1996	0	0	0
h. 1997	0	0	0
i. 1998	0	0	0
j. 1999	0	0	0
k. 2000	0	0	0
l. Totals	0	0	0

3. 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 []

4. 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 8, below. Are they so reported in this Statement? Yes [] No [X]

5. Do any lines in Schedule P include reserves which are reported gross of any discount to present value of future payments, but are reported net of such discounts on Page 11? Yes [] No [X]

If Yes, proper reporting 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.

6. What were the net premiums in force at the end of the year for: a. Fidelity \$ 232
 (in thousands of dollars) b. Surety \$ 21,168

7. Claim count information is reported (check one). a. per claim
 If not the same in all years, explain in Interrogatory 8. b. per claimant X

8. 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 which have occurred which must be considered when making such analyses? (An extended statement may be attached).

The ULAE paid by accident year is distributed in proportion to 50%(Direct paid loss) + 50%(Claims reported) in the current calendar year.

The ULAE reserve by accident year is distributed in proportion to (Direct case loss reserves) + 2x(Direct IBNR loss reserves).

In WC, the tabular discount rate was changed from 3.5% to 4% in 2000 (see note 22).

The Liberty Mutual pooled companies ceded WC reserves for accident years prior to 1991 in 1999 and 2000.

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

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

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

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

SCHEDULE Y (continued)

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

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Comp- any Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	93-1290774	ACCESS INSURANCE SERVICES COMPANY		255,000						255,000	
12696	58-0953149	AMERICA FIRST INSURANCE COMPANY					(31,359)			(31,359)	
10073	36-2678778	AMERICAN AMBASSADOR CASUALTY CO.					(6,930,465)	4,793,821		(2,136,644)	86,470,533
18333	13-2919779	ATLAS ASSURANCE COMPANY OF AMERICA	(15,000,000)		(5,000,000)		(9,642,727)	13,083,537		(16,559,190)	(356,237,253)
	74-2646138	BERKELEY MANAGEMENT CORPORATION		25,000						25,000	
10335	59-3269531	BRIDGEFIELD CASUALTY INSURANCE COMPANY					(3,470,160)	1,691,395		(1,778,765)	19,901,234
10701	59-1835212	BRIDGEFIELD EMPLOYERS INSURANCE COMPANY					(32,386,734)	19,125,787		(13,260,947)	127,185,119
	91-1358276	CASCADE DISABILITY MANAGEMENT INC.					(47,951)			(47,951)	
	84-0856682	COLORADO CASUALTY INSURANCE COMPANY					255,984	(5,328,391)		(5,072,407)	45,594,219
	59-1838330	COMMERCIAL INSURANCE OF CENTRAL FLORIDA INC					(30,517)			(30,517)	
	39-1726035	COMPANIES AGENCY OF ALABAMA INC.					(13,973)			(13,973)	
	58-2384206	COMPANIES AGENCY OF GEORGIA INC.					(82,687)			(82,687)	
	61-1238274	COMPANIES AGENCY OF KENTUCKY INC.					(43,952)			(43,952)	
	04-3169731	COMPANIES AGENCY OF MASSACHUSETTS INC.					(70,888)			(70,888)	
	31-1652335	COMPANIES AGENCY OF MICHIGAN INC.					(10,444)			(10,444)	
	16-1422022	COMPANIES AGENCY OF NEW YORK INC.					(299,583)			(299,583)	
	39-1726630	COMPANIES AGENCY OF PENNSYLVANIA INC.					(44,674)			(44,674)	
	75-2621007	COMPANIES AGENCY OF TEXAS INC.					(51,330)			(51,330)	
22640	35-6018566	CONSOLIDATED INSURANCE COMPANY					(718,527)			(718,527)	
	35-0246520	COOLING GRUMME MUMFORD COMPANY INC.					(120,380)			(120,380)	
	04-3302450	DATAHEM SOFTWARE INC		91,596						91,596	
	02-0424648	DIVERSIFIED SETTLEMENTS INC.					(75,750)			(75,750)	
21458	39-0264050	EMPLOYERS INSURANCE OF WAUSAU A MUTUAL COMPANY		(5,094,361)				(1,179,555)	796,500	(5,477,416)	1,435,331
11045	15-0302550	EXCELSIOR INSURANCE COMPANY					(697,806)	339,886		(357,920)	339,498
11312	31-4386540	GLOBE AMERICAN CASUALTY COMPANY					(3,275,744)	7,974,121		4,698,377	47,593,280
10836	33-0763205	GOLDEN EAGLE INSURANCE COMPANY			(5,000,000)		(2,126,320)	(2,917,213)		(10,043,533)	7,390,061
	36-4090511	HELMSMAN INSURANCE AGENCY OF ILLINOIS INC.					(10,100)			(10,100)	
	75-2393497	HELMSMAN INSURANCE AGENCY OF Texas INC.					(3,838)			(3,838)	
	04-2433707	HELMSMAN INSURANCE AGENCY INC.					(2,013,429)			(2,013,429)	
	59-3385208	HERITAGE SUMMIT HEALTHCARE OF FLORIDA INC.					(744,184)			(744,184)	
64602	61-0403075	INDEPENDANCE LIFE & ANNUITY COMPANY					(813,396)			(813,396)	
22659	35-0410010	INDIANA INSURANCE COMPANY	(843,600)		(5,000,000)		2,485,476	3,060,048		(298,076)	3,108,298
75230	14-1697459	KEYPORT BENEFIT LIFE INSURANCE COMPANY					(4,562,455)			(4,562,455)	
65234	05-0302931	KEYPORT LIFE INSURANCE COMPANY					(39,495,687)			(39,495,687)	
	98-0158209	LEXCO LIMITED		18,800,000			(2,377,958)	(46,864,905)		(30,442,863)	(338,629,409)

SCHEDULE Y (continued)

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

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Comp- any Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	22-2195982	LIBERTY-USA CORPORATION					1,446,878			1,446,878	
		LIBERTY CITYSTATE INSURANCE PTE LTD						(3,272)		(3,272)	467,694
	04-3128156	LIBERTY ENERGY CORPORATION		7,000,000						7,000,000	
	04-3260640	LIBERTY FINANCIAL COMPANIES INC.			175,000,000		(1,258,000)			173,742,000	
	04-2880152	LIBERTY FINANCIAL SERVICES INC.					1,800,000			1,800,000	
	04-3156901	LIBERTY FUNDS DISTRIBUTER INC.					26,733,060			26,733,060	
		LIBERTY FUNDS GROUP LLC					172,443			172,443	
	04-3096030	LIBERTY HOSPITALITY GROUP INC.					(51,823)			(51,823)	
		LIBERTY INFORMATION TECHNOLOGY LTD.		(298,134)			6,267,499			5,969,365	
		LIBERTY INSURANCE COMPANY OF CANADA						(485,132)		(485,132)	1,199,063
	10337	LIBERTY INSURANCE COMPANY OF AMERICA						40,047,494		40,047,494	117,502,397
	42404	LIBERTY INSURANCE CORPORATION			(15,000,000)					(15,000,000)	
		LIBERTY INSURANCE HOLDINGS INC.	15,000,000				1,473,165			16,473,165	
	19917	LIBERTY INSURANCE UNDERWRITERS INC.					(2,206,741)	13,685,573		11,478,832	53,822,175
		LIBERTY INTERNATIONAL HOLDINGS INC.					(6,946,123)			(6,946,123)	
		LIBERTY INTERNATIONAL INSURANCE COMPANY LTD						(1,943,041)		(1,943,041)	13,651,426
		LIBERTY INTERNATIONAL LATIN AMERICA HOLDINGS INC.					2,100,000			2,100,000	
	65315	LIBERTY LIFE ASSURANCE COMPANY OF BOSTON					(6,075,780)	19,097,656		13,021,876	525,904,808
	11041	LIBERTY LLOYDS OF TEXAS INSURANCE COMPANY		2,500,000				(887,177)		1,612,823	13,934,968
		LIBERTY MANAGEMENT SERVICES INC.		85,000						85,000	
		LIBERTY MASSACHUSETTS TRUST		10,497,574						10,497,574	
		LIBERTY MUTUAL (BERMUDA) LTD						29,025,212		29,025,212	(70,062,464)
		LIBERTY MUTUAL CAPITAL CORPORATION (BOSTON)		(100)		(786,623)	(782,106)		(47,918,670)	(49,487,499)	
		LIBERTY MUTUAL EQUITY CORPORATION		796,137			(220,000)			576,137	
	23035	LIBERTY MUTUAL FIRE INSURANCE COMPANY		1,400,000	(40,000,000)					(38,600,000)	
		LIBERTY MUTUAL INSURANCE COMPANY (MASS) LTD						9,144,162		9,144,162	27,858,517
	23043	LIBERTY MUTUAL INSURANCE COMPANY	17,000,000	(40,469,942)	(100,000,000)	(9,213,377)	45,747,370	(53,388,427)	127,338,670	(12,985,706)	(501,739,837)
		LIBERTY MUTUAL INVESTMENT ADVISORS LLC		10,000						10,000	
		LIBERTY MUTUAL MANAGED CARE INC.					(15,621,056)			(15,621,056)	
		LIBERTY MUTUAL MANAGEMENT (BERMUDA) LTD.					189,918			189,918	
		LIBERTY MUTUAL PROPERTY CASUALTY HOLDING COMPANY	25,000,000							25,000,000	
	41939	LIBERTY NORTHWEST INSURANCE CORPORATION	(25,000,000)	(340,000)			(5,500,000)	1,017,415		(29,822,585)	17,815,839
		LIBERTY PACIFIC DIRECT INVESTMENTS		1,047,869						1,047,869	
	11746	LIBERTY PERSONAL INSURANCE COMPANY						1,692,270		1,692,270	6,591,760
		LIBERTY RE (BERMUDA) LTD.					(25,000)			(25,000)	
		LIBERTY RE LIMITED							(79,875,500)	(79,875,500)	

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

1 States, Etc.	1a Is Insurer Licensed? (Yes or No)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	YES	12,482,790	11,710,732	334,394	7,811,459	6,802,840	31,605,319	7,616
2. Alaska	AK	YES	6,349,130	7,377,871	(1,211)	8,560,132	11,226,092	37,740,425	
3. Arizona	AZ	YES	10,138,944	10,886,368	351,587	9,101,935	12,230,498	25,472,865	2,540
4. Arkansas	AR	YES	13,564,925	11,928,378	(39,528)	6,667,335	4,356,678	16,243,724	
5. California	CA	YES	66,283,997	65,481,314	327,150	34,971,392	41,332,604	184,704,177	1,287
6. Colorado	CO	YES	12,546,598	13,142,233	167,659	9,375,027	5,591,980	30,094,033	751
7. Connecticut	CT	YES	8,431,591	9,114,681	201,154	5,185,379	1,246,979	36,412,221	15
8. Delaware	DE	YES	785,574	840,101	37,118	1,838,137	4,646,461	15,744,918	186
9. Dist. of Columbia	DC	YES	1,205,995	970,078	856	3,862,311	2,774,734	14,566,556	69
10. Florida	FL	YES	30,271,635	35,149,434	1,187,825	24,085,603	42,365,239	142,927,150	102
11. Georgia	GA	YES	19,044,868	18,177,877	244,283	12,997,967	9,644,360	50,900,057	1,452
12. Hawaii	HI	YES	3,808,603	4,229,795	17,424	2,335,507	1,300,612	7,115,706	
13. Idaho	ID	YES	3,647,053	3,412,401	22,580	1,891,294	823,152	9,907,271	
14. Illinois	IL	YES	28,283,260	29,542,918	836,561	57,428,943	54,660,021	83,956,332	447
15. Indiana	IN	YES	15,620,218	16,877,320	85,738	14,886,709	9,362,728	30,095,302	
16. Iowa	IA	YES	4,618,776	4,477,007	166,738	4,036,540	2,613,681	13,933,444	
17. Kansas	KS	YES	8,514,458	8,760,576	(463,755)	5,053,109	(2,968,636)	23,036,107	
18. Kentucky	KY	YES	9,586,660	9,532,551	138,466	9,662,096	205,988	55,889,498	
19. Louisiana	LA	YES	5,767,988	5,844,593	27,038	5,306,339	5,963,680	36,929,162	
20. Maine	ME	YES	2,058,273	1,764,429	131,078	1,567,501	872,753	14,124,355	
21. Maryland	MD	YES	7,756,601	7,213,488	61,605	3,356,243	1,330,318	18,008,400	
22. Massachusetts	MA	YES	16,234,127	16,223,876	(85,083)	14,077,521	11,682,813	68,710,200	
23. Michigan	MI	YES	20,594,559	20,710,652	137,615	23,270,886	7,448,717	88,353,315	(45)
24. Minnesota	MN	YES	10,971,321	13,304,300	421,015	17,258,067	4,211,561	131,350,266	60
25. Mississippi	MS	YES	7,091,913	6,891,961	222,905	5,858,306	4,143,513	19,445,656	97
26. Missouri	MO	YES	11,480,247	10,887,751	144,709	7,690,059	8,240,412	35,929,532	
27. Montana	MT	YES	1,679,288	1,378,994	23,729	1,106,040	838,941	3,908,944	
28. Nebraska	NE	YES	9,911,781	11,277,760	207,279	7,972,676	10,879,994	20,644,275	
29. Nevada	NV	YES	2,115,845	1,998,922	1,257	696,080	1,871,405	2,543,490	(75)
30. New Hampshire	NH	YES	1,148,266	1,012,198	125,250	2,057,730	(388,661)	9,908,308	
31. New Jersey	NJ	YES	24,081,491	25,801,218	392,550	19,052,722	13,180,669	81,339,379	30
32. New Mexico	NM	YES	1,912,178	1,836,177	165	1,231,736	1,748,330	3,218,013	
33. New York	NY	YES	41,338,100	47,810,214	(163,513)	91,416,441	64,259,172	279,262,983	46
34. No. Carolina	NC	YES	17,137,401	17,966,775	76,146	6,561,470	4,835,077	33,502,808	317
35. No. Dakota	ND	YES	1,471,942	1,426,729	2,413	585,913	161,508	1,166,402	
36. Ohio	OH	YES	10,503,660	9,102,963	(1,947,341)	6,638,965	6,001,739	53,901,952	405
37. Oklahoma	OK	YES	13,315,347	12,146,796	70,215	5,124,528	8,661,598	13,064,113	
38. Oregon	OR	YES	11,379,618	13,002,932	575,628	7,522,702	7,004,749	30,845,982	
39. Pennsylvania	PA	YES	16,543,131	16,715,283	299,480	21,828,046	8,496,352	136,938,044	
40. Rhode Island	RI	YES	2,156,438	1,814,732	2,117,479	1,830,694	197,490	8,575,116	
41. So. Carolina	SC	YES	8,009,870	9,038,654	218,548	8,851,064	10,574,900	24,346,147	
42. So. Dakota	SD	YES	2,914,696	2,596,392	155,997	1,308,617	(120,260)	11,169,458	
43. Tennessee	TN	YES	14,653,764	15,005,462	25,048	9,317,409	2,286,017	36,730,131	
44. Texas	TX	YES	31,741,055	35,420,161	1,139,838	31,759,021	36,328,593	124,511,692	335
45. Utah	UT	YES	3,765,680	3,651,420	148,312	1,381,682	1,791,866	5,759,943	
46. Vermont	VT	YES	1,178,228	1,448,134	24,200	2,505,253	353,463	4,484,988	(5)
47. Virginia	VA	YES	10,280,201	12,047,940	(46,939)	13,690,308	11,847,482	43,596,974	
48. Washington	WA	YES	5,424,200	5,153,564	(56,670)	1,842,658	2,380,435	10,069,387	
49. West Virginia	WV	YES	1,305,606	1,386,215	1,875	1,209,803	1,788,276	3,151,197	
50. Wisconsin	WI	YES	99,248,524	101,660,413	9,666,483	73,360,025	97,146,868	237,241,003	1,179
51. Wyoming	WY	YES	607,229	530,010	43,861	96,624	190,077	572,569	
52. American Samoa	AS	NO							
53. Guam	GU	NO	3,097	6,141			93	323	
54. Puerto Rico	PR	YES	700,109	708,460	(360)	352,655	233,008	168,788	
55. U.S. Virgin Islands	VI	YES	417,132	273,529	(3)	8,000	(2,265)	24,885	
56. Canada	CN	YES	4,855,773	4,805,276	(11,872)	844,985	292,800	10,506,847	
57. Aggregate other alien	OT	X X X	1,092,661	1,256,177	49,071	2,364,236	(126,975)	16,562,713	
58. Totals	(a) 53		678,032,415	702,732,326	17,814,047	620,653,880	544,822,519	2,430,912,845	16,809

DETAILS OF WRITE-INS									
5701. Other Aliens	X X X		1,092,661	1,256,177	49,071	2,364,236	(126,975)	16,562,713	
5702.	X X X								
5703.	X X X								
5798. Summary of remaining write-ins for Line 57 from overflow page	X X X								
5799. Totals (Lines 5701 - 5703 + 5798) (Line 57 above)	X X X		1,092,661	1,256,177	49,071	2,364,236	(126,975)	16,562,713	

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

- * Location of coverage - Fire, Allied Lines, Homeowners Multiple Peril, Commercial Multiple Peril, Earthquake, Boiler and Machinery.
- * States of Jurisdiction under which payrolls and resulting premiums are developed - Workers' Compensation.
- * Location of principal place of garaging of each individual car - Auto Liability, Auto Physical Damage
- * Principal location of business or location of coverage - Liability other than Auto, Fidelity.
- * Point of origin of shipment or principal location of assured - Inland Marine.
- * State in which employees regularly work - Group Accident and Health
- * Location of court - Surety.
- * Address of assured - Other Accident and Health
- * Location of properties covered - Burglary and Theft.
- * Principal location of assured - Ocean Marine, Credit.
- * Primary residence of assured - Aircraft (all perils).

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES

INTERROGATORIES

The following supplemental reports are required to be filed as part of your annual 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 to the specific interrogatory will be accepted in lieu of filing a "NONE" report.

- 1. a. Does your company write Medical Malpractice Insurance? YES [] NO [X]
b. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1? YES [X] NO []
c. If first response is yes and second response is no, please explain:

If second response is no and the form is "None," affix bar code (Document Identifier 450) here:

- 2. a. Does your company have 100 or more stockholders? YES [] NO [X]
b. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? YES [] NO [X]
c. If first response is yes and second response is no, please explain:

If second response is no and the form is "None," affix bar code (Document Identifier 420) here:

- 3. a. Does your company write financial guaranty insurance? YES [] NO [X]
b. Will the Financial Guaranty Insurance Exhibit be filed by March 1? YES [] NO [X]
c. If first response is yes and second response is no, please explain:

If second response is no and the form is "None," affix bar code (Document Identifier 240) here:

- 4. a. Does your company write Medicare Supplement Insurance? YES [X] NO []
b. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? YES [] NO [X]
c. If first response is yes and second response is no, please explain: Only written in the state of Michigan

If second response is no and the form is "None," affix bar code (Document Identifier 360) here:

- 5. An actuarial opinion is a required filing for all companies.
a. Will an actuarial opinion be filed with this statement by March 1? YES [X] NO []
b. If no, please explain:

If response is no and the form is "None," affix bar code (Document Identifier 440) here:

- 6. The officers and directors information is a required filing for all companies.
a. Will the officers and directors information be filed with the NAIC by March 1? YES [X] NO []
b. If response is no, please explain:

If response is no and the form is "None," affix bar code (Document Identifier 380) here:

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES
(continued)

7. The SVO Compliance Certification is a required filing for all companies.
- a. Will the SVO Compliance Certification be filed by March 1? YES [X] NO []
- b. If no, please explain:
-
-
- If response is no and the form is "None," affix bar code (Document Identifier 470) here:
-
8. a. Is your company a U.S. Branch of an alien insurer? YES [] NO [X]
- b. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? YES [] NO [X]
- c. If first response is yes and second response is no, please explain:
-
-
- If second response is no and the form is "None," affix bar code (Document Identifier 490) here:
-
9. The Supplemental Compensation Exhibit is a required filing, with the with the state of domicile, for all companies.
- a. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES [X] NO []
- b. If no, please explain:
-
-
- If response is no and the form is "None," affix bar code (Document Identifier 460) here:
-
10. a. Will the Risk-based Capital Report be filed with the NAIC by March 1? YES [X] NO []
- b. If no, please explain:
-
-
- If response is no and the form is "None," affix bar code (Document Identifier 390) here:
-
- c. Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1? YES [X] NO []
- d. If no, please explain:
-
-
- If response is no and the form is "None," affix bar code (Document Identifier 390) here:
-
11. a. Does your company have investments in insurance futures reportable on Schedule DC? YES [] NO [X]
- b. Will Schedule DC be filed with the state of domicile and the NAIC by March 1? YES [] NO [X]
- c. If first response is yes and second response is no, please explain:
-
-
- If second response is no and the form is "None," affix bar code (Document Identifier 400) here:
-
12. The Insurance Expenditure Exhibit is a required filing for all companies.
- a. Will the Insurance Expense EXhibit be files with the state of domicile and NAIC by April 1? YES [X] NO []
- b. If no, please explain:
-
-
- If response is no and the form is "None," affix bar code (Document Identifier 270) here:
-
13. Management's Discussion and Analysis is a required filing for all companies.
- a. Will Management's Discussion and Analysis be filed by April 1? YES [X] NO []
- b. If no, please explain:
-
-
- If response is no and the form is "None," affix bar code (Document Identifier 350) here:

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES
(continued)

- 14. a. Does your company write credit insurance? YES [] NO [X]
b. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? YES [] NO [X]
c. If first response is yes and second response is no, please explain:

If second response is no and the form is "None," affix bar code (Document Identifier 230) here:

- 15. a. Does your company write long-term care insurance? YES [] NO [X]
b. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? YES [] NO [X]
c. If first response is yes and second response is no, please explain:

If second response is no and the form is "None," affix bar code (Document Identifier 330) here:

- 16. a. Does your company write accident and health insurance (other than credit)? YES [X] NO []
b. Will the Accident and Health Policy Experience Exhibit be filed by May 1? YES [X] NO []
c. If first response is yes and second response is no, please explain:

If second response is no and the form is "None," affix bar code (Document Identifier 210) here:

- 17. a. Will this company be included in a combined annual statement which is filed with the NAIC by May 1? YES [X] NO []
(A company should be included in only one group filing a combined annual statement. If a company will be included in a combined annual statement on other than a consolidated basis, e.g., equity basis, answer Item C "no.")
b. If yes, indicate NAIC group code. 0111
c. If the company is included in a combined annual statement, will the basis of inclusion be consolidation? YES [X] NO []

If response to 17a is no and the form is "None," affix bar code (Document Identifier 201) here:

- 18. An audited financial report is a required filing for all companies.
a. Will an audited financial report be filed by June 1? YES [X] NO []
b. If no, please explain:

If response is no and the form is "None," affix bar code (Document Identifier 220) here:

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR LIABILITIES		
2204. Pooled Retroactive Reinsurance	(73,600,000)	
2205. 1994 Private passenger auto escrow amounts - 2/1/94 filing		555,223
2206. December 1996 private passenger auto filing escrow amounts		114,932
2207.		
2208.		
2209.		
2210.		
2211.		
2212.		
2213.		
2214.		
2215.		
2216.		
2217.		
2218.		
2219.		
2220.		
2221.		
2222.		
2223.		
2224.		
2225.		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)	(73,600,000)	670,155
REMAINING WRITE-INS AGGREGATED AT LINE 24 FOR SPECIAL SURPLUS FUNDS		
2404.		
2405.		
2406.		
2407.		
2408.		
2409.		
2410.		
2411.		
2412.		
2413.		
2414.		
2415.		
2416.		
2417.		
2418.		
2419.		
2420.		
2421.		
2422.		
2423.		
2424.		
2425.		
2497. Totals (Lines 2404 through 2425) (Page 3, Line 2498)		
REMAINING WRITE-INS AGGREGATED AT LINE 25C FOR OTHER THAN SPECIAL SURPLUS FUNDS		
25C04.		
25C05.		
25C06.		
25C07.		
25C08.		
25C09.		
25C10.		
25C11.		
25C12.		
25C13.		
25C14.		
25C15.		
25C16.		
25C17.		
25C18.		
25C19.		
25C20.		
25C21.		
25C22.		
25C23.		
25C24.		
25C25.		
25C97. Totals (Lines 25C04 through 25C25) (Page 3, Line 25C98)		

Designate the type of health care providers reported on this page:
Physicians

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
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. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Alien	OT							
58. Totals								

NONE

DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)								

Designate the type of health care providers reported on this page:
Hospitals

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
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. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Alien	OT							
58. Totals								

NONE

DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)								

Designate the type of health care providers reported on this page:
 Other Health Care Professionals

**SUPPLEMENT "A" TO SCHEDULE T
 EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN
 ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
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. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Alien	OT							
58. Totals								

NONE

DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)								

Designate the type of health care providers reported on this page:
Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
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. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Alien	OT							
58. Totals								

NONE

DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)								

Designate the type of health care providers reported on this page:
 Medical Malpractice Policies

**SUPPLEMENT "A" TO SCHEDULE T
 EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN
 ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL			1				
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		22,704	5		12,500	2	500,000
32. New Mexico	NM							
33. New York	NY		2,283,800	42	(3,000,000)	7,947,667	33	7,417,455
34. North Carolina	NC		75	1				
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA		1,834	1				
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. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Alien	OT							
58. Totals			2,308,413	50	(3,000,000)	7,960,167	35	7,917,455

DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)								

PART 1

**Showing Total Net Exposures (Principal & Interest) By Year Payable
On Municipal Bond Guaranties In Force As Of Year End**

1 Year Payable	2 Municipal Obligation Bonds	3 Special Revenue Bonds	Industrial Development Bonds			7 Totals
			4 Type I	5 Type II	6 Type III	
1. 2001						
2. 2002						
3. 2003						
4. 2004						
5. 2005						
6. 2006						
7. 2007						
8. 2008						
9. 2009						
10. 2010						
11. 2011						
12. 2012						
13. 2013						
14. 2014						
15. 2015						
16. 2016 - 20						
17. 2021 - 25						
18. 2026 +						
19. Totals						

PART 2

**Showing Total Net Exposures (Principal & Interest) By Year Payable
On Non-Municipal Bond Guaranties In Force As Of Year End**

1 Year Payable	Corporate Obligations			5 Cons Debt Obligations	6 Pass-Thru Securities	7 Ltd Partnerships	8 Other Non- Investment Grade Obligations	9 All Other Guaranties	10 Totals
	2 Type I	3 Type II	4 Type III						
1. 2001									
2. 2002									
3. 2003									
4. 2004									
5. 2005									
6. 2006									
7. 2007									
8. 2008									
9. 2009									
10. 2010									
11. 2011									
12. 2012									
13. 2013									
14. 2014									
15. 2015									
16. 2016 - 20									
17. 2021 - 25									
18. 2026 +									
19. Totals									

FINANCIAL GUARANTY INSURANCE EXHIBIT
TO BE FILED ON OR BEFORE MARCH 1

For The Year Ended December 31, 2000

Of The _____ Insurance Company

NAIC Group Code 2222 NAIC Company Code 11111 Employer's ID Number 22-2222222

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3A. MUNICIPAL OBLIGATION BONDS

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. 1990 S.P.								
22. 1990 I.P.								
23. 1989 S.P.								
24. 1989 I.P.								
25. 1988 S.P.								
26. 1988 I.P.								
27. 1987 S.P.								
28. 1987 I.P.								
29. 1986 S.P.								
30. 1986 I.P.								
31. 1985 S.P.								
32. 1985 I.P.								
33. 1984 S.P.								
34. 1984 I.P.								
35. 1983 S.P.								
36. 1983 I.P.								
37. 1982 S.P.								
38. 1982 I.P.								
39. 1981 S.P.								
40. 1981 I.P.								
41. Prior to 1981 S.P.								
42. Prior to 1981 I.P.								
43. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

(Continued)

PART 3B. SPECIAL REVENUE BONDS

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. 1990 S.P.								
22. 1990 I.P.								
23. 1989 S.P.								
24. 1989 I.P.								
25. 1988 S.P.								
26. 1988 I.P.								
27. 1987 S.P.								
28. 1987 I.P.								
29. 1986 S.P.								
30. 1986 I.P.								
31. 1985 S.P.								
32. 1985 I.P.								
33. 1984 S.P.								
34. 1984 I.P.								
35. 1983 S.P.								
36. 1983 I.P.								
37. 1982 S.P.								
38. 1982 I.P.								
39. 1981 S.P.								
40. 1981 I.P.								
41. Prior to 1981 S.P.								
42. Prior to 1981 I.P.								
43. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

(Continued)

PART 3C. INDUSTRIAL DEVELOPMENT BONDS-TYPE I

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. 1990 S.P.								
22. 1990 I.P.								
23. 1989 S.P.								
24. 1989 I.P.								
25. 1988 S.P.								
26. 1988 I.P.								
27. 1987 S.P.								
28. 1987 I.P.								
29. 1986 S.P.								
30. 1986 I.P.								
31. 1985 S.P.								
32. 1985 I.P.								
33. 1984 S.P.								
34. 1984 I.P.								
35. 1983 S.P.								
36. 1983 I.P.								
37. 1982 S.P.								
38. 1982 I.P.								
39. 1981 S.P.								
40. 1981 I.P.								
41. Prior to 1981 S.P.								
42. Prior to 1981 I.P.								
43. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

(Continued)

PART 3D. INDUSTRIAL DEVELOPMENT BONDS-TYPE II

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. 1990 S.P.								
22. 1990 I.P.								
23. 1989 S.P.								
24. 1989 I.P.								
25. 1988 S.P.								
26. 1988 I.P.								
27. 1987 S.P.								
28. 1987 I.P.								
29. 1986 S.P.								
30. 1986 I.P.								
31. 1985 S.P.								
32. 1985 I.P.								
33. 1984 S.P.								
34. 1984 I.P.								
35. 1983 S.P.								
36. 1983 I.P.								
37. 1982 S.P.								
38. 1982 I.P.								
39. 1981 S.P.								
40. 1981 I.P.								
41. Prior to 1981 S.P.								
42. Prior to 1981 I.P.								
43. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

(Continued)

PART 3E. INDUSTRIAL DEVELOPMENT BONDS-TYPE III

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. 1990 S.P.								
22. 1990 I.P.								
23. 1989 S.P.								
24. 1989 I.P.								
25. 1988 S.P.								
26. 1988 I.P.								
27. 1987 S.P.								
28. 1987 I.P.								
29. 1986 S.P.								
30. 1986 I.P.								
31. 1985 S.P.								
32. 1985 I.P.								
33. 1984 S.P.								
34. 1984 I.P.								
35. 1983 S.P.								
36. 1983 I.P.								
37. 1982 S.P.								
38. 1982 I.P.								
39. 1981 S.P.								
40. 1981 I.P.								
41. Prior to 1981 S.P.								
42. Prior to 1981 I.P.								
43. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

(Continued)

PART 3F. TOTALS-ALL MUNICIPAL BONDS WRITTEN

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. 1990 S.P.								
22. 1990 I.P.								
23. 1989 S.P.								
24. 1989 I.P.								
25. 1988 S.P.								
26. 1988 I.P.								
27. 1987 S.P.								
28. 1987 I.P.								
29. 1986 S.P.								
30. 1986 I.P.								
31. 1985 S.P.								
32. 1985 I.P.								
33. 1984 S.P.								
34. 1984 I.P.								
35. 1983 S.P.								
36. 1983 I.P.								
37. 1982 S.P.								
38. 1982 I.P.								
39. 1981 S.P.								
40. 1981 I.P.								
41. Prior to 1981 S.P.								
42. Prior to 1981 I.P.								
43. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4A. CORPORATE OBLIGATIONS TYPE I

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

(Continued)

PART 4B. CORPORATE OBLIGATIONS TYPE II

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS
(Continued)

PART 4C. CORPORATE OBLIGATIONS TYPE III

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS
(Continued)

PART 4D. CONSUMER DEBT OBLIGATIONS

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS
(Continued)

PART 4E. PASS-THROUGH SECURITIES

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS
(Continued)

PART 4F. LIMITED PARTNERSHIPS

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS
(Continued)

PART 4G. OTHER NON-INVESTMENT GRADE OBLIGATIONS

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS
(Continued)

PART 4H. ALL OTHER GUARANTIES

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS
(Continued)

PART 4I. TOTALS-ALL NON-MUNICIPAL OBLIGATIONS WRITTEN

1 Calendar Year Written	2 Net Premiums Written	3 Net Principal Guaranteed	4 Average Premium (Cols. 2/3)	5 Current Year Earned Premium	6 Prior Year Reserve	Current Year		9 Contingency Reserve (Cols. 6 + 7 - 8)
						7 Addition to Reserve	8 Withdrawals from Reserve	
1. 2000 S.P.								
2. 2000 I.P.								
3. 1999 S.P.								
4. 1999 I.P.								
5. 1998 S.P.								
6. 1998 I.P.								
7. 1997 S.P.								
8. 1997 I.P.								
9. 1996 S.P.								
10. 1996 I.P.								
11. 1995 S.P.								
12. 1995 I.P.								
13. 1994 S.P.								
14. 1994 I.P.								
15. 1993 S.P.								
16. 1993 I.P.								
17. 1992 S.P.								
18. 1992 I.P.								
19. 1991 S.P.								
20. 1991 I.P.								
21. Prior to 1991 S.P.								
22. Prior to 1991 I.P.								
23. Totals								

S.P. = Single Premiums

I.P. = Installment Premiums

PART 5-MUNICIPAL BOND EXPOSURES WRITTEN

PART 5A-GROSS EXPOSURES WRITTEN DURING YEAR

	1 Direct Exposure Written	2 Assumed Exposure Written	3 Ceded Exposure Written	4 Net Exposure Written (Cols. 1 + 2 - 3)
1. MUNIC OBLIGATION BONDS				
2. SPECIAL REVENUE BONDS				
3. IDB'S - TYPE I				
4. IDB'S - TYPE II				
5. IDB'S - TYPE III				
6. TOTAL MUNICIPAL BONDS				

PART 5B-NET OUTSTANDING EXPOSURE

	1 Net Outstanding Exposure (Part 5A, Col. 4)	2 Less Collateral Held	3 Exposures Net of Collateral	4 Net Exposure Prior Year	5 Net Exposure Expired During Year	6 Net Outstanding Exposure
1. MUNIC OBLIGATION BONDS						
2. SPECIAL REVENUE BONDS						
3. IDB'S - TYPE I						
4. IDB'S - TYPE II						
5. IDB'S - TYPE III						
6. TOTAL MUNICIPAL BONDS						

PART 5C-BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1 Direct Exposure	2 Assumed Exposure	Ceded Exposure		5 Net Outstanding Exposure (Part 5B, Col. 6) (Cols. 1 + 2 - 3 - 4)
			3 Authorized	4 Unauthorized	
1. MUNIC OBLIGATION BONDS					
2. SPECIAL REVENUE BONDS					
3. IDB'S - TYPE I					
4. IDB'S - TYPE II					
5. IDB'S - TYPE III					
6. TOTAL MUNICIPAL BONDS					

NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6A-GROSS EXPOSURES WRITTEN DURING YEAR

	1 Direct Exposure Written	2 Assumed Exposure Written	3 Ceded Exposure Written	4 Net Exposure Written (Cols. 1 + 2 - 3)
1. CORP OBLIG BDS - TYPE I				
2. CORP OBLIG BDS - TYPE II				
3. CORP OBLIG BDS - TYPE III				
4. CONSUMER DEBT OBLIGATIONS				
5. PASS THROUGH SECURITIES				
6. LIMITED PARTNERSHIPS				
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS				
8. ALL OTHERS GUARANTEES				
9. TOTAL NON-MUNICIPAL BONDS				

PART 6B-NET OUTSTANDING EXPOSURE

	1 Net Outstanding Exposure (Part 6A, Col. 4)	2 Less Collateral Held	3 Exposures Net of Collateral	4 Net Exposure Prior Year	5 Net Exposure Expired During Year	6 Net Outstanding Exposure
1. CORP OBLIG BDS - TYPE I						
2. CORP OBLIG BDS - TYPE II						
3. CORP OBLIG BDS - TYPE III						
4. CONSUMER DEBT OBLIGATIONS						
5. PASS THROUGH SECURITIES						
6. LIMITED PARTNERSHIPS						
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS						
8. ALL OTHERS GUARANTEES						
9. TOTAL NON-MUNICIPAL BONDS						

PART 6C-BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1	2	Ceded Exposure		5
	Direct Exposure	Assumed Exposure	3 Authorized	4 Unauthorized	Net Outstanding Exposure (Part 6B, Col. 6) (Cols. 1 + 2 - 3 - 4)
1. CORP OBLIG BDS - TYPE I					
2. CORP OBLIG BDS - TYPE II					
3. CORP OBLIG BDS - TYPE III					
4. CONSUMER DEBT OBLIGATIONS					
5. PASS THROUGH SECURITIES					
6. LIMITED PARTNERSHIPS					
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS					
8. ALL OTHERS GUARANTEES					
9. TOTAL NON-MUNICIPAL BONDS					

PART 7-LOSS DEVELOPMENT (000 omitted)

1	Losses paid during the year less reinsurance received during the year			Salvage and subrogation received in the current year			8	9	Losses unpaid December 31 of current year				Development		Estimated Liability on unpaid losses		Change in such estimated liability	
	2	3	4	5	6	7			10	11	12	13	14	15	16	17	18	19
	On losses incurred during 2000	On losses incurred during 1999	On losses incurred prior to 1999	On losses incurred during 2000	On losses incurred during 1999	On losses incurred prior to 1999	Total (Cols. 2 + 3 + 4 - 5 - 6 - 7)	Losses paid during 1999 on losses incurred prior to 1999	On losses incurred during 2000	On losses incurred during 1999	On losses incurred prior to 1999	Total Per Col. 5, Part 3A (Cols. 10 + 11 + 12)	On losses incurred prior to 2000 (Cols. 3 + 4 + 11 + 12)	On losses incurred prior to 1999 (Cols. 4 + 9 + 12)	Dec 31, 1999	Dec 31, 1998	Dec 31, 1999 (Col. 14 less Col. 16)	Dec 31, 1998 (Col. 15 less Col. 17)
1. Municipal Obligation Bonds																		
2. Special Revenue Bonds																		
3. IDB's - Class I																		
4. IDB's - Class II																		
5. IDB's - Class III																		
6. Total Municipal Bonds																		
7. Corporate Obligation Bonds - Class I																		
8. Corporate Obligation Bonds - Class II																		
9. Corporate Obligation Bonds - Class III																		
10. Consumer Debt Obligations																		
11. Pass Through Securities																		
12. Limited Partnerships																		
13. Other Non-Investment Grade Obligations																		
14. All Other Non-Municipal																		
15. Total Non-Municipal Bonds																		
16. Totals																		

Trusteed Surplus Statement

AFFIDAVIT OF U.S MANAGERS, GENERAL AGENTS OR ATTORNEYS

_____ being duly sworn, says that he/she is the _____ of the _____, a corporation organized under the laws of _____, entered to transact business in the United States through the State of _____, that this trusteed surplus statement together with its related schedules appended hereto is a true statement of the trusteed surplus of said corporation, that the several items of assets, as hereinafter enumerated, are the absolute property of said corporation, free and clear from any liens or claims thereon, except as hereinafter stated, and that each and all of the hereinafter mentioned assets are held in the United States by Insurance Departments and Officers of the various States of the United States and Trustees as hereinafter indicated, and that the assets, liabilities and deductions therefrom reported in this statement are in accordance with the instructions accompanying this statement.

Subscribed and sworn to before me this _____ day of _____ A.D., _____

AFFIDAVIT OF TRUSTEE - SCHEDULE B

_____ being sworn, say that it is the Trustee of the _____ a corporation organized under the laws of _____, entered to transact business in the United States through the State of _____, located at _____, that the assets listed in Schedule B of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this _____ day of _____ A.D., _____

AFFIDAVIT OF TRUSTEE - SCHEDULE C

_____ being sworn, say that it is the Trustee of the _____ a corporation organized under the laws of _____, entered to transact business in the United States through the State of _____, located at _____, that the assets listed in Schedule B of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this _____ day of _____ A.D., _____

AFFIDAVIT OF TRUSTEE - SCHEDULE D

_____ being sworn, say that it is the Trustee of the _____ a corporation organized under the laws of _____, entered to transact business in the United States through the State of _____, located at _____, that the assets listed in Schedule B of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this _____ day of _____ A.D., _____

Trusteed Surplus Statement (Continued)

ASSETS

SCHEDULE A - DEPOSITS WITH STATE OFFICERS (EXCLUDING SPECIAL DEPOSITS)

Line Number	Description	1 Admitted Asset Value	2 Par Value	3 Market Value
1.01				
1.02				
1.03				
1.04				
1.05				
1.06				
1.07				
1.08				
1.09				
1.10				
1.11				
1.12				
1.13				
1.14				
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1.54				
1.55				
1.56				
1.57				
1.58				
1.59				
1.60				
1.61				
1.62				
1.63				
1.64				
1.65				
1.66				
1.67				
1.68				
1.98	Accrued Investment Income		X X X	X X X
1.99	Totals			

Trusteed Surplus Statement (Continued)

ASSETS

SCHEDULE B - DEPOSITS WITH UNITED STATES TRUSTEE

Line Number	Description	1 Admitted Asset Value	2 Par Value	3 Market Value
2.01	Cash			
2.02	Bonds			
2.03	Preferred Stock			
2.04	Common Stock			
2.05	Mortgage Loans on Real Estate			
2.06	Real Estate			
2.07	Short-Term Investments			
2.08	Other Invested Assets			
2.09	Miscellaneous Assets not included in any of the above categories			
2.98	Accrued Investment Income		X X X	X X X
2.99	Totals			

SCHEDULE C - DEPOSITS WITH UNITED STATES TRUSTEE

Line Number	Description	1 Admitted Asset Value	2 Par Value	3 Market Value
3.01	Cash			
3.02	Bonds			
3.03	Preferred Stock			
3.04	Common Stock			
3.05	Mortgage Loans on Real Estate			
3.06	Real Estate			
3.07	Short-Term Investments			
3.08	Other Invested Assets			
3.09	Miscellaneous Assets not included in any of the above categories			
3.98	Accrued Investment Income		X X X	X X X
3.99	Totals			

SCHEDULE D - DEPOSITS WITH UNITED STATES TRUSTEE

Line Number	Description	1 Admitted Asset Value	2 Par Value	3 Market Value
4.01	Cash			
4.02	Bonds			
4.03	Preferred Stock			
4.04	Common Stock			
4.05	Mortgage Loans on Real Estate			
4.06	Real Estate			
4.07	Short-Term Investments			
4.08	Other Invested Assets			
4.09	Miscellaneous Assets not included in any of the above categories			
4.98	Accrued Investment Income		X X X	X X X
4.99	Totals			

Trusteed Surplus Statement (Continued)

LIABILITIES AND TRUSTEED SURPLUS	1 Current Year
1. Total Liabilities	
ADDITIONS TO LIABILITIES:	
2. Ceded Reinsurance Balances Payable	
3. Agents' Credit Balances	
4. Aggregate Write-ins For Other Additions to Liabilities	
5. Total Additions (Lines 2 + 3 + 4)	
6. Total (Lines 1 + 5)	
DEDUCTIONS FROM LIABILITIES:	
7. Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses:	
7.1 Authorized Companies	
7.2 Unauthorized Companies	
8. Special State Deposits, not exceeding net liabilities carried in this statement on business in each respective state:	
8.1 Special State Deposits (submit schedule)	
8.2 Accrued interest on Special State Deposits	
9. Agents' balances or uncollected premiums not more than ninety days past due, not exceeding unearned premium reserves carried thereon	
10. Unpaid Reinsurance Premiums Receivable, not exceeding losses and loss adjustment expenses due to reinsured:	
10.1 Authorized companies	
10.2 Unauthorized companies	
11. Aggregate write-ins for other deductions from liabilities	
12. Total Deductions (Lines 7 thru 11)	
13. Total Adjusted Liabilities (Line 6 minus Line 12)	
14. Trusteed Surplus	
15. Total	

DETAILS OF WRITE-INS	
0401.	
0402.	
0403.	
0498. Summary of remaining write-ins for Line 4 from overflow page	
0499. Totals (Lines 0401 thru 0403 plus 0498)(Line 4 above)	
1101.	
1102.	
1103.	
1198. Summary of remaining write-ins for Line 11 from overflow page	
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	