

Insurance Company
Retention of Assets Statement
Physical Location of All Invested Assets

(Excludes Short-term Investments)(Other includes assets used in the ordinary course of business, such as letters of credit or funds held in trust to allow credit for reinsurance)

December 31, 2011

Refer to CT Bulletin FS-4-11 for additional information

<u>Invested Assets Owned by Company</u>	<u>Statement Value</u>	<u>Bonds Par Value</u> <u>Stocks Number of Shares</u>	<u>Indicate One:</u> C - Custodial Agreement D - Deposit; Gov't Agency H - Held by Company O - Other (specify) P - Pledged S - Sub-Custodial	<u>If C-Custodial Agreement or S-Sub-Custodial Agreement</u> Provide date of approval by Connecticut	<u>Physical Location</u> Provide Custodian or Sub- Custodian Name & Address as to where held both in the US and Non US.
Bonds:					
Total Bonds Page 2					
Common Stocks:					
Total Common Stocks Page 2					
Preferred Stocks:					
Total Preferred Stocks Page 2					
Other:					
Total Page 2					