

**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, 2005**

Refer to CT Bulletin FS-4-05 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.
<b>Bonds:</b>					
Total Bonds Page 2					
<b>Common Stocks:</b>					
Total Common Stocks Page 2					
<b>Preferred Stocks:</b>					
Total Preferred Stocks Page 2					
<b>Other:</b>					
Total Page 2					