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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2008

OF THE CONDITION AND AFFAIRS OF THE

SAFETY INSURANCE COMPANY

NAIC Group Code 188 (Current Period), 0188 (Prior Period) NAIC Company Code 39454 Employer's ID Number 04-2689624

Organized under the Laws of Massachusetts, State of Domicile or Port of Entry Massachusetts

Country of Domicile United States

Incorporated/Organized 12/12/1979 Commenced Business 01/01/1980

Statutory Home Office 20 Custom House Street (Street and Number), Boston, MA 02110 (City or Town, State and Zip Code)

Main Administrative Office 20 Custom House Street (Street and Number) Boston, MA 02110 (City or Town, State and Zip Code) 617-951-0600 (Area Code) (Telephone Number)

Mail Address 20 Custom House Street (Street and Number or P.O. Box), Boston, MA 02110 (City or Town, State and Zip Code)

Primary Location of Books and Records 20 Custom House Street (Street and Number) Boston, MA 02110 (City or Town, State and Zip Code) 617-951-0600-4020 (Area Code) (Telephone Number)

Internet Web Site Address www.safetyinsurance.com

Statutory Statement Contact Janet Kelleher (Name) 617-951-0600-4020 (Area Code) (Telephone Number) (Extension)

janetkelleher@safetyinsurance.com (E-Mail Address) 617-261-0005 (Fax Number)

OFFICERS

Name	Title	Name	Title
David Francis Brussard	President	Edward Norman Patrick, Jr.	Secretary
William Joseph Begley, Jr.	Treasurer		

OTHER OFFICERS

George Michael Murphy	Vice President	Robert John Kerton	Vice President
David Ernest Krupa	Vice President	Daniel David Loranger	Vice President
James David Berry	Vice President		

DIRECTORS OR TRUSTEES

David Francis Brussard	William Joseph Begley, Jr.	Edward Norman Patrick, Jr.	David Ernest Krupa
Daniel David Loranger			

State of Massachusetts

ss

County of Suffolk

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

David Francis Brussard President	Edward Norman Patrick, Jr. Secretary	William Joseph Begley, Jr. Treasurer

Subscribed and sworn to before me this 19th day of March, 2009

a. Is this an original filing?	Yes [ ] No [X]
b. If no:,	
1. State the amendment number	1
2. Date filed	03/19/2009
3. Number of pages attached	11

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	842,931,622	0	842,931,622	896,768,935
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	59,982,237	0	59,982,237	52,499,089
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5. Cash ($ (19,000,976) , Schedule E-Part 1), cash equivalents ($ 0 , Schedule E-Part 2) and short-term investments ($ 124,984,664 , Schedule DA)	105,983,688	0	105,983,688	22,312,924
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Other invested assets (Schedule BA)	0	0	0	0
8. Receivables for securities	0	0	0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,008,897,547	0	1,008,897,547	971,580,948
11. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
12. Investment income due and accrued	9,286,981	0	9,286,981	10,173,579
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	5,952,550	0	5,952,550	6,285,332
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	120,656,860	0	120,656,860	139,214,916
13.3 Accrued retrospective premiums	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	22,923,838	0	22,923,838	27,460,149
14.2 Funds held by or deposited with reinsured companies	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0	0
16.1. Current federal and foreign income tax recoverable and interest thereon	5,858,874	0	5,858,874	202,937
16.2. Net deferred tax asset	33,310,177	9,252,742	24,057,435	26,039,681
17. Guaranty funds receivable or on deposit	0	0	0	0
18. Electronic data processing equipment and software	801,422	0	801,422	591,853
19. Furniture and equipment, including health care delivery assets ($ 0)	1,714,918	1,714,918	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates	239,560	239,560	0	0
22. Health care ($ 0) and other amounts receivable	0	0	0	0
23. Aggregate write-ins for other than invested assets	39,109,156	11,409,702	27,699,454	30,883,411
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,248,751,883	22,616,922	1,226,134,961	1,212,432,806
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
26. Total (Lines 24 and 25)	1,248,751,883	22,616,922	1,226,134,961	1,212,432,806
DETAILS OF WRITE-INS				
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0
2301. Equities and deposits in pools and associations	27,626,033	0	27,626,033	30,695,487
2302. Prepaid expenses	9,150,439	9,150,439	0	0
2303. Miscellaneous assets	2,332,684	2,259,263	73,421	187,924
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	39,109,156	11,409,702	27,699,454	30,883,411

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	304,978,929	308,347,949
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	46,983,624	45,739,102
4. Commissions payable, contingent commissions and other similar charges	13,868,736	14,919,383
5. Other expenses (excluding taxes, licenses and fees)	20,380,721	16,402,247
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	83,526	0
7.1 Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money $ 0 and interest thereon $ 0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 48,427,272 and including warranty reserves of $ 0)	241,267,596	262,554,471
10. Advance premium	13,054,377	15,240,879
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	24,161,059	28,381,586
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (Schedule F, Part 7)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	5,114,556
20. Payable for securities	0	0
21. Liability for amounts held under uninsured plans	0	0
22. Capital notes $ 0 and interest thereon $ 0	0	0
23. Aggregate write-ins for liabilities	894,117	775,352
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	665,672,685	697,475,525
25. Protected cell liabilities	0	0
26. Total liabilities (Lines 24 and 25)	665,672,685	697,475,525
27. Aggregate write-ins for special surplus funds	0	0
28. Common capital stock	1,150,000	1,150,000
29. Preferred capital stock	0	0
30. Aggregate write-ins for other than special surplus funds	0	0
31. Surplus notes	0	0
32. Gross paid in and contributed surplus	8,323,309	8,445,004
33. Unassigned funds (surplus)	550,988,967	505,362,277
34. Less treasury stock, at cost:		
34.1 0 shares common (value included in Line 28 $ 0)	0	0
34.2 0 shares preferred (value included in Line 29 $ 0)	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39)	560,462,276	514,957,281
36. Totals (Page 2, Line 26, Col. 3)	1,226,134,961	1,212,432,806
DETAILS OF WRITE-INS		
2301. Miscellaneous liabilities	894,117	775,352
2302.	0	0
2303.	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	894,117	775,352
2701.	0	0
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	518,900,255	548,286,331
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	286,125,769	289,201,371
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	46,714,732	47,842,154
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	152,646,364	153,213,719
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	485,486,865	490,257,244
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	33,413,390	58,029,087
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	40,905,044	40,202,749
10. Net realized capital gains (losses) less capital gains tax of $ 530,708 (Exhibit of Capital Gains (Losses))	469,508	115,586
11. Net investment gain (loss) (Lines 9 + 10)	41,374,552	40,318,335
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 0)	0	0
13. Finance and service charges not included in premiums	16,876,460	15,629,206
14. Aggregate write-ins for miscellaneous income	8,610	28,861
15. Total other income (Lines 12 through 14)	16,885,070	15,658,067
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	91,673,012	114,005,489
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	91,673,012	114,005,489
19. Federal and foreign income taxes incurred	23,163,849	30,630,277
20. Net income (Line 18 minus Line 19) (to Line 22)	68,509,163	83,375,212
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	514,957,281	457,504,816
22. Net income (from Line 20)	68,509,163	83,375,212
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ (196,547)	6,054,721	7,470,500
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	420,436	(1,230,610)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	(6,622,541)	(5,026,069)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1. Paid in	0	0
32.2. Transferred from surplus (Stock Dividend)	0	0
32.3. Transferred to surplus	0	0
33. Surplus adjustments:		
33.1. Paid in	(121,695)	179,094
33.2. Transferred to capital (Stock Dividend)	0	0
33.3. Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	(22,735,089)	(27,315,662)
36. Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	45,504,995	57,452,465
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)	560,462,276	514,957,281
DETAILS OF WRITE-INS		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401. Miscellaneous income - Commonwealth Automobile Reinsurers	8,610	28,861
1402.	0	0
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	8,610	28,861
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

	1 Current Year	2 Prior
Cash from Operations		
1. Premiums collected net of reinsurance	510,097,191	543,672,428
2. Net investment income	46,612,354	44,106,678
3. Miscellaneous income	19,954,524	11,128,950
4. Total (Lines 1 through 3)	576,664,069	598,908,056
5. Benefit and loss related payments	284,958,479	306,852,702
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	195,995,625	201,338,328
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of $ 530,708 tax on capital gains (losses)	29,350,494	28,980,450
10. Total (Lines 5 through 9)	510,304,598	537,171,480
11. Net cash from operations (Line 4 minus Line 10)	66,359,471	61,736,576
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	154,600,412	232,037,705
12.2 Stocks	3,991,289	4,634,946
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	9,203
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	158,591,701	236,681,854
13. Cost of investments acquired (long-term only):		
13.1 Bonds	103,880,331	257,061,128
13.2 Stocks	6,072,969	4,306,143
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	109,953,300	261,367,271
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	48,638,401	(24,685,417)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	(121,695)	179,094
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	22,735,089	27,315,662
16.6 Other cash provided (applied)	(8,470,324)	7,173,541
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(31,327,108)	(19,963,027)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and Line 17)	83,670,764	17,088,132
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	22,312,924	5,224,792
19.2 End of year (Line 18 plus Line 19.1)	105,983,688	22,312,924

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	1,185,878	546,423	680,231	1,052,070
2.	Allied lines	1,168,780	537,447	651,702	1,054,525
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	54,139,185	28,867,212	34,118,051	48,888,346
5.	Commercial multiple peril	10,820,760	5,160,506	5,709,409	10,271,857
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	2,018,142	1,014,448	1,246,551	1,786,039
10.	Financial guaranty	0	0	0	0
11.1	Medical malpractice-occurrence	0	0	0	0
11.2	Medical malpractice-claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	321,568	133,094	159,847	294,815
17.2	Other liability - claims-made	0	0	0	0
18.1	Products liability-occurrence	0	0	0	0
18.2	Products liability-claims-made	0	0	0	0
19.1,19.2	Private passenger auto liability	232,788,621	123,861,770	107,834,476	248,815,915
19.3,19.4	Commercial auto liability	40,660,959	22,517,014	19,827,174	43,350,799
21.	Auto physical damage	154,509,486	79,916,557	71,040,155	163,385,888
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance-Nonproportional Assumed Property	0	0	0	0
32.	Reinsurance-Nonproportional Assumed Liability	0	0	0	0
33.	Reinsurance-Nonproportional Assumed Financial Lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	497,613,380	262,554,471	241,267,596	518,900,255
DETAILS OF WRITE-INS					
3401.		0	0	0	0
3402.		0	0	0	0
3403.		0	0	0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	680,231	0	0	0	680,231
2.	Allied lines	651,702	0	0	0	651,702
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	34,118,051	0	0	0	34,118,051
5.	Commercial multiple peril	5,709,409	0	0	0	5,709,409
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	1,246,551	0	0	0	1,246,551
10.	Financial guaranty	0	0	0	0	0
11.1	Medical malpractice-occurrence	0	0	0	0	0
11.2	Medical malpractice-claims-made	0	0	0	0	0
12.	Earthquake	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0
17.1	Other liability-occurrence	159,847	0	0	0	159,847
17.2	Other liability-claims-made	0	0	0	0	0
18.1	Products liability-occurrence	0	0	0	0	0
18.2	Products liability-claims-made	0	0	0	0	0
19.1,19.2	Private passenger auto liability	107,834,476	0	0	0	107,834,476
19.3,19.4	Commercial auto liability	19,827,174	0	0	0	19,827,174
21.	Auto physical damage	71,040,155	0	0	0	71,040,155
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance-Nonproportional Assumed Property	0	0	0	0	0
32.	Reinsurance-Nonproportional Assumed Liability	0	0	0	0	0
33.	Reinsurance-Nonproportional Assumed Financial Lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	241,267,596	0	0	0	241,267,596
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					241,267,596
DETAILS OF WRITE-INS						
3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case. Monthly pro rata.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
1.	Fire	1,391,210	91,344	0	131,764	164,912	1,185,878
2.	Allied lines	1,318,895	98,904	0	129,865	119,154	1,168,780
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	21,063,844	43,009,780	6,105,472	6,015,465	10,024,446	54,139,185
5.	Commercial multiple peril	11,870,946	1,871,542	0	1,202,307	1,719,421	10,820,760
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	767,898	1,905,531	0	224,238	431,049	2,018,142
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical malpractice-occurrence	0	0	0	0	0	0
11.2	Medical malpractice-claims-made	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0
17.1	Other liability-occurrence	3,356,645	17,033	0	35,730	3,016,380	321,568
17.2	Other liability-claims-made	0	0	0	0	0	0
18.1	Products liability-occurrence	0	0	0	0	0	0
18.2	Products liability-claims-made	0	0	0	0	0	0
19.1,19.2	Private passenger auto liability	257,322,005	0	14,621,352	25,865,402	13,289,334	232,788,621
19.3,19.4	Commercial auto liability	36,433,301	18,990,474	7,191,790	4,517,885	17,436,721	40,660,959
21.	Auto physical damage	165,549,362	8,450,430	9,520,061	17,167,720	11,842,647	154,509,486
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance-Nonproportional Assumed Property	XXX	0	0	0	0	0
32.	Reinsurance-Nonproportional Assumed Liability	XXX	0	0	0	0	0
33.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	499,074,106	74,435,038	37,438,675	55,290,376	58,044,063	497,613,380
DETAILS OF WRITE-INS							
3401.		0	0	0	0	0	0
3402.		0	0	0	0	0	0
3403.		0	0	0	0	0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	724,514	5,356	72,987	656,883	411,859	644,649	424,093	40.3
2. Allied lines	374,747	21,568	39,632	356,683	748,576	757,996	347,263	32.9
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	5,130,691	15,316,144	2,044,684	18,402,151	31,661,139	26,536,922	23,526,368	48.1
5. Commercial multiple peril	2,877,143	1,111,210	444,733	3,543,620	11,525,227	11,017,214	4,051,633	39.4
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	210,995	411,349	62,234	560,110	251,466	214,326	597,250	33.4
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical malpractice-occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical malpractice-claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13. Group accident and health	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15. Other accident and health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability-occurrence	48,075	0	43,748	4,327	1,128,077	859,635	272,769	92.5
17.2 Other liability-claims-made	0	0	0	0	0	0	0	0.0
18.1 Products liability-occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability-claims-made	0	0	0	0	0	0	0	0.0
19.1,19.2 Private passenger auto liability	161,984,755	23,538,140	39,080,701	146,442,194	212,603,277	220,538,749	138,506,722	55.7
19.3,19.4 Commercial auto liability	16,502,487	14,431,867	9,903,176	21,031,178	44,451,597	44,044,241	21,438,534	49.5
21. Auto physical damage	105,442,061	15,826,866	22,771,283	98,497,644	2,197,711	3,734,217	96,961,138	59.3
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	0	0	0	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance-Nonproportional Assumed Property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance-Nonproportional Assumed Liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	293,295,467	70,662,500	74,463,178	289,494,789	304,978,929	308,347,949	286,125,769	55.1
DETAILS OF WRITE-INS								
3401.	0	0	0	0	0	0	0	0.0
3402.	0	0	0	0	0	0	0	0.0
3403.	0	0	0	0	0	0	0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	501,306	2,250	50,356	453,200	(42,942)	(2,993)	(4,594)	411,859	62,080
2. Allied lines	285,401	18,182	30,358	273,225	459,434	68,734	52,817	748,576	108,075
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	4,613,457	15,916,791	2,053,025	18,477,223	2,310,179	12,338,617	1,464,880	31,661,139	4,760,205
5. Commercial multiple peril	5,064,730	950,469	601,520	5,413,679	6,482,615	307,994	679,061	11,525,227	2,219,108
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9. Inland marine	106,705	122,514	22,922	206,297	13,995	36,193	5,019	251,466	18,648
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical malpractice - occurrence	0	0	0	0	0	0	0	0	0
11.2 Medical malpractice - claims-made	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0
13. Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	1,300,546	0	1,054,903	245,643	9,194,843	2,255	8,314,664	1,128,077	710,815
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1,19.2 Private passenger auto liability	214,388,841	23,992,060	50,392,534	187,988,367	19,565,000	16,951,900	11,901,990	212,603,277	32,007,892
19.3,19.4 Commercial auto liability	32,853,908	20,783,790	19,192,038	34,445,660	7,478,000	7,846,707	5,318,770	44,451,597	6,820,837
21. Auto physical damage	12,326,999	411,106	2,647,844	10,090,261	(8,460,500)	(169,000)	(736,950)	2,197,711	275,964
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - Nonproportional Assumed Liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	271,441,893	62,197,162	76,045,500	257,593,555	37,000,624	37,380,407	26,995,657	304,978,929	46,983,624
DETAILS OF WRITE-INS									
3401.	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	18,161,470	0	0	18,161,470
1.2 Reinsurance assumed	3,391,469	0	0	3,391,469
1.3 Reinsurance ceded	8,174,780	0	0	8,174,780
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	13,378,159	0	0	13,378,159
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	72,653,992	0	72,653,992
2.2 Reinsurance assumed, excluding contingent	0	26,566,620	0	26,566,620
2.3 Reinsurance ceded, excluding contingent	0	17,424,245	0	17,424,245
2.4 Contingent-direct	0	9,227,225	0	9,227,225
2.5 Contingent-reinsurance assumed	0	1,322,644	0	1,322,644
2.6 Contingent-reinsurance ceded	0	1,123,304	0	1,123,304
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	91,222,932	0	91,222,932
3. Allowances to manager and agents	0	0	0	0
4. Advertising	0	2,260,366	0	2,260,366
5. Boards, bureaus and associations	0	3,965,226	0	3,965,226
6. Surveys and underwriting reports	0	769,394	0	769,394
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	22,218,360	18,759,324	33,236	41,010,920
8.2 Payroll taxes	1,915,369	1,002,120	710	2,918,199
9. Employee relations and welfare	4,291,516	2,221,339	1,656	6,514,511
10. Insurance	273,216	343,009	5,242	621,467
11. Directors' fees	0	0	0	0
12. Travel and travel items	474,525	1,218,344	1,455	1,694,324
13. Rent and rent items	2,720,778	1,494,067	7,824	4,222,669
14. Equipment	865,679	985,081	14,232	1,864,992
15. Cost or depreciation of EDP equipment and software	270,150	360,219	5,399	635,768
16. Printing and stationery	782,501	512,310	5,409	1,300,220
17. Postage, telephone and telegraph, exchange and express	1,094,891	2,544,983	5,414	3,645,288
18. Legal and auditing	453,083	560,714	8,308	1,022,105
19. Totals (Lines 3 to 18)	35,360,068	36,996,496	88,884	72,445,448
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $ 0	0	12,066,449	421,154	12,487,603
20.2 Insurance department licenses and fees	0	0	0	0
20.3 Gross guaranty association assessments	0	(23,524)	0	(23,524)
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	12,042,925	421,154	12,464,079
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	(2,023,495)	12,384,011	700,278	11,060,794
25. Total expenses incurred	46,714,732	152,646,364	1,210,317	(a) 200,571,413
26. Less unpaid expenses-current year	46,983,624	34,332,983	0	81,316,607
27. Add unpaid expenses-prior year	45,739,102	31,321,630	0	77,060,732
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	45,470,210	149,635,011	1,210,317	196,315,538
DETAILS OF WRITE-INS				
2401. Data Processing Expense	6,058	7,659,013	116	7,665,187
2402. Service Contracts	600,872	2,979,013	696,376	4,276,261
2403. Miscellaneous	(2,630,425)	1,745,985	3,786	(880,654)
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	(2,023,495)	12,384,011	700,278	11,060,794

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 13,201,845	12,892,959
1.1	Bonds exempt from U.S. tax	(a) 21,433,902	21,123,659
1.2	Other bonds (unaffiliated)	(a) 6,687,875	6,475,733
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	270,138	270,138
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 1,408,199	1,352,872
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	43,001,959	42,115,361
11.	Investment expenses		(g) 789,163
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 421,154
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		1,210,317
17.	Net investment income (Line 10 minus Line 16)		40,905,044
DETAILS OF WRITE-INS			
0901.		0	0
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	0	0
1501.			0
1502.			0
1503.			0
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503) plus 1598 (Line 15, above)		0

(a) Includes $ 386,083 accrual of discount less $ 4,960,236 amortization of premium and less $ 277,198 paid for accrued interest on purchases.
(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.
(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(d) Includes $ 0 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.
(e) Includes $ 54,259 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.
(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.
(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	1,993,031	0	1,993,031	0	0
1.1	Bonds exempt from U.S. tax	(25,380)	0	(25,380)	0	0
1.2	Other bonds (unaffiliated)	(510,729)	0	(510,729)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	(456,706)	0	(456,706)	(561,563)	0
2.21	Common stocks of affiliates	0	0	0	6,419,737	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	1,000,216	0	1,000,216	5,858,174	0
DETAILS OF WRITE-INS						
0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash, (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Other invested assets (Schedule BA)	0	0	0
8. Receivables for securities	0	0	0
9. Aggregate write-ins for invested assets	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	0	0	0
11. Title plants (for Title insurers only)	0	0	0
12. Investment income due and accrued	0	0	0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
13.3 Accrued retrospective premiums	0	0	0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
16.2 Net deferred tax asset	9,252,742	6,653,513	(2,599,229)
17. Guaranty funds receivable or on deposit	0	0	0
18. Electronic data processing equipment and software	0	0	0
19. Furniture and equipment, including health care delivery assets	1,714,918	877,059	(837,859)
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
21. Receivables from parent, subsidiaries and affiliates	239,560	0	(239,560)
22. Health care and other amounts receivable	0	0	0
23. Aggregate write-ins for other than invested assets	11,409,702	8,463,809	(2,945,893)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	22,616,922	15,994,381	(6,622,541)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
26. Total (Lines 24 and 25)	22,616,922	15,994,381	(6,622,541)
DETAILS OF WRITE-INS			
0901.	0	0	0
0902.	0	0	0
0903.	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0
2301.	0	0	0
2302. Prepaid expenses	9,150,439	8,343,561	(806,878)
2303. Miscellaneous assets	2,259,263	120,248	(2,139,015)
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	11,409,702	8,463,809	(2,945,893)

NOTES TO FINANCIAL STATEMENTS

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

		December 31, 2008	Effective Tax Rate
Provision computed at statutory rate	$	32,271,302	35.0%
Tax exempt investment income		(6,644,749)	-7.2%
Benefit for affiliate's NOL		(1,066,717)	-1.2%
Increase in non-admitted assets		(1,408,159)	-1.5%
Other		122,444	0.1%
Total	$	23,274,121	25.2%
Federal income taxes incurred	$	23,694,557	25.7%
Change in net deferred income taxes		(420,436)	-0.5%
Total statutory income taxes	$	23,274,121	25.2%

E. The amount of Federal Income Taxes incurred and available for recoupment in the event of future net losses is: current year $23,348,397; first preceding year $30,911,873; second preceding year $45,866,614.

F. The Company's Federal Income Tax Return is consolidated with the following entities:
Safety Insurance Group, Inc.
Whiteshirts Management Corporation
Whiteshirts Asset Management Corporation
Safety Indemnity Insurance Company
Safety Property and Casualty Insurance Company

The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries Group is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

10. Information concerning Parent, Subsidiaries, and Affiliates

A. Safety Insurance Company and Safety Indemnity Insurance Company became part of their current holding company system on October 16, 2001. Safety Insurance Group, Inc., a Delaware corporation, directly owns 100% of the issued and outstanding shares of Safety Insurance Company. Safety Insurance Group, Inc. is a public company and is not controlled by any person or entity.

Safety Indemnity Insurance Company became part of the same insurance company holding system as Safety Insurance Company, upon the formation of the Company. Safety Insurance Company owns 100% of the outstanding shares of the Company.

On December 27, 2006, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Property and Casualty Insurance Company, a newly formed insurance company domiciled in Massachusetts.

B. C.
D. E. & F.
The Company has an Administrative Services Agreement with Safety Indemnity Insurance Company and Safety Property and Casualty Insurance Company, pursuant to which the Company performs certain administrative and managerial services for its insurance company subsidiaries, as compensation for which the Company receives the actual costs and expenses incurred by the Company for providing such services.

G. Safety Insurance Group, Inc. directly owns 100% of the common stock of Safety Insurance Company. See Note 10A.

H. The Company owns no shares of an upstream affiliate.

I. The Company holds no investments in parent, affiliates, or subsidiaries not included in Schedule D, Summary By Country.

J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

K. The Company holds no investments in foreign insurance subsidiaries.

L. The Company holds no investment in a downstream noninsurance holding company.

11. Debt

The Company has no debt, including capital notes. Refer to Contingencies, Note 14.

12. Retirement Plans, Deferred Compensation, and other Postretirement Benefit Plan

A. The Company sponsors no Defined Benefit Plan.

B. The Company is the sponsor of the Safety Insurance 401(k) Retirement Plan (the “Plan”). The Plan is a defined contribution plan which is available to all eligible employees of the Company. An employee must be 21 years of age to be eligible to participate in the Plan, and is allowed to contribute on a pre-tax basis up to the maximum allowed under federal law. The Plan is administered by the Company and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Under the Plan, the Company shall make a matching contribution in an amount equal to 100% of the first 8% the participant contributed during the Plan year to those participants who during the Plan year have contributed from their pay to their Plan account and who were employed on the last day of

NOTES TO FINANCIAL STATEMENTS

the Plan year. The Company's expense related to matching contributions was $2,030,711 and $1,900,108 for 2008 and 2007, respectively.

C. The Company participates in no Multiemployer Plans.

D. Consolidated/Holding Company Plans

On June 25, 2002, the Board of Safety Group adopted the 2002 Management Omnibus Incentive Plan ("the Incentive Plan"). The Incentive Plan provides for a variety of awards to officers and employees of the Company, including nonqualified stock options ("NQSOs"), stock appreciation rights and restricted stock ("RS") awards. The maximum number of shares of common stock with respect to which awards may be granted under the Incentive Plan is 2,500,000. On December 31, 2008, there were 1,056,975 shares available for future grant. The Company's expense related to RS awards and stock options was $3,287,861 and $2,587,880 for 2008 and 2007 , respectively.

E. & F. The Company has no obligation for Postemployment Benefits.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization

(1.) The Company has 24,000 shares authorized, issued, and outstanding. All shares are Class A shares.
(2.) The Company has no preferred stock issues.
(3.) The maximum amount of dividends which can be paid by the Commonwealth of Massachusetts insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.
(4.) The Company paid ordinary dividends in cash in the amounts of $8,875,818 on June 30, 2008, $5,149,215 on September 30, 2008, and $8,710,056 on December 31,2008.
(5) Within the limits of (3.) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.
(6.) There were no restrictions placed on the Company's surplus.
(7.) The Company had no advances to surplus.
(8.) The Company had no stock held for special purposes.
(9.) The Company had no special surplus funds.
(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains totaled $36,461,075 at 12/31/2008.
(11.) The Company has no surplus debentures or similar obligations.
(12.) The Company had no restatement in quasi-reorganization.
(13.) The Company had no quasi-reorganizations in the prior ten years.

14. Contingencies

A. Safety Insurance Group, Inc. has a $30,000,000 revolving credit facility with RBS Citizens NA of Massachusetts ("Citizens") and entered into a Stock Pledge Agreement with Citizens, pursuant to which Safety Insurance Group, Inc. agreed to pledge of 100% of the common stock of Safety Insurance Company as security for the revolving credit facility. The Stock Pledge Agreement provides that neither any lender not administrative agent may take any action in regard to the pledged stock which would constitute or result in a direct or indirect acquisition or control of Safety Insurance Group, Inc.'s insurance company subsidiaries without first obtaining the approval of the Insurance Commissioner of the Commonwealth of Massachusetts. Safety Insurance Group, Inc. had no amounts outstanding under the credit facility at December 31, 2008 and 2007.

B. Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund ("Insolvency Fund"). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, management's opinion is that such future assessments will not have a material effect upon the financial position of the Company.

C. The Company has no material gain contingencies.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500	More than 500
$ 144,519				

Indicate whether claim count information is disclosed per claim or per claimant.
(f) Per Claim [X]
(g) Per Claimant [ ]

E. Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the company. The Company has no assets that it considers to be impaired.

15. Leases

The Company has various noncancelable long-term operating leases. The approximate minimum annual rental payments due under these lease agreements as of December 31, 2008 are as follows:

2009	2,207,105
2010	4,082,160
2011	4,069,186
2012	4,336,824
2013 and after	26,473,208
Total minimum lease payments	$ 41,168,483

NOTES TO FINANCIAL STATEMENTS

Certain lease agreements contain renewal options and, in addition to the minimum annual rentals, generally provide for payment of a share of the real estate taxes and operating expenses in excess of a base amount. Rental expense was $3,961,916 and $3,481,730 for the years ended December 31, 2008 and 2007, respectively. All leases expire prior to 2019. The Company expects that in the normal course of business, leases that expire will be renewed.

16. Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk or concentrations of credit risk.

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

A. The Company had no transfers of receivables reported as sales.

B. The Company had no transfer and servicing of financial assets.

C. The Company had no wash sales.

18. Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

The Company had no uninsured or partially insured A&H Plans.

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

The Company had no direct premium written by managing general agents or third party administrator.

20. Other Items

A. The Company had no extraordinary items.

B. The company had no troubled debt restructuring.

C. The Company had no other unusual items.

D. The Company has no uncollectible balances for assets covered by SSAP No. 6, SSAP No. 47, or SSAP No. 66.

E. The Company did not receive any business interruption recoveries during the period for which the financial statements are presented.

F. The Company has no state transferable tax credits.

G. The Company holds no hybrid securities.

H. The Company holds no subprime mortgage debt securities. .

21. Subsequent Events

There have been no events occurring subsequent to the close of the books or accounts for this statement which may have a material effect on the financial condition of the Company.

22. Reinsurance

A. Unsecured Reinsurance Recoverables

NAIC Code	Federal ID #	Name of Reinsurer	Amount
00000	AA-9991161	Commonwealth Automobile Reinsurers	$82,913,523

B. The Company has no reinsurance recoverable on paid or unpaid losses in dispute by reason of notification, arbitration or litigation.

C. Reinsurance Assumed and Ceded

(1.)

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET REINSURANCE	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
AFFILIATES	$38,795,352	$13,917,963	$26,807,512	$ 8,926,595	$11,987,840	$ 4,991,368
ALL OTHER	$20,611,297	$ 6,073,106	$21,619,760	$ 6,707,042	$ (1,008,463)	$ (633,936)
TOTAL	$59,406,649	$19,991,069	$48,427,272	$15,633,637	$10,979,377	$ 4,357,432

Direct Unearned Premium Reserve $230,288,219

(2.) Effective January 1, 2007, the Company amended an existing reinsurance contract with Hartford Steam Boiler and Insurance Company to include a profit sharing agreement based on the loss experience. Under this provision, the Company recorded a ceded contingent commission recoverable of $75,908 and $64,773 at 12/31/08 and 12/31/07, respectively.

(3.) The Company has no protected cells.

D. The Company wrote off no uncollectible reinsurance balances due in the statement period.

NOTES TO FINANCIAL STATEMENTS

E. The Company had no commutation of ceded reinsurance in the statement period.

F. The Company has no retroactive reinsurance contracts.

G. The Company has no reinsurance contracts accounted for as a deposit.

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

24. Change in incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by $32,344 thousand in 2008 as a result of reestimation of unpaid loss and loss adjustment expenses on all lines of business. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding the individual claims. No additional premiums or return premiums have been accrued as a result of prior-year effects.

25. Intercompany Pooling Arrangements

A pooling agreement between Safety Insurance Company ("SIC"), NAIC Code 39454, and its wholly-owned subsidiaries Safety Indemnity Insurance Company ("SIIC"), NAIC Code 33618, and Safety Property and Casualty Insurance Company ("SP&C"), NAIC Code 12808, applies the pool participation percentages of 90% for SIC, 7% for SIIC, and 3% for SP&C to the net liabilities of the group (that is, reserves for unearned premiums, losses, and loss adjustment expenses, net of salvage and subrogation and third party reinsurance cessions). All lines and types of business written are subject to the pooling agreement.

26. Structured Settlements

A. The Company has not purchased annuities of which the claimant is payee but for which the Company is contingently liable.

B. The Company has not purchased annuities under which the company is owner and payee, the value of which equals or exceeds 1 percent of the Company's policyholders' surplus.

27. Health Care Receivables

The Company has no health care receivables.

28. Participating Policies

The Company has no participating policies.

29. Premium Deficiency Reserves

As of December 31, 2008, the Company had no liability related to premium deficiency reserves.

30. High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

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

The Company does not discount the liabilities for unpaid losses or unpaid loss adjustment expenses.

32. Asbestos/Environmental Reserves

The Company has no asbestos or environmental exposure.

33. Subscriber Savings Accounts - Not applicable.

34. Multiple Peril Crop Insurance - Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] NA [ ]

1.3 State Regulating? Massachusetts

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2003

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/29/2004

3.4 By what department or departments? Massachusetts Insurance Department

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] NA [X]

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

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

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

4.12 renewals? Yes [ ] No [X]

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

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

4.22 renewals? Yes [ ] No [X]

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

6.2 If yes, give full information

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control 0.0

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

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?.....
PricewaterhouseCoopers LLP, Boston, Massachusetts

10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?.....
Mark W. Littman, Principal, PricewaterhouseCoopers LLP , Hartford,Conn.

11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... Yes [ ] No [X]

11.11 Name of real estate holding company ....

11.12 Number of parcels involved..... 0

11.13 Total book/adjusted carrying value..... $ 0

11.2 If yes, provide explanation

12. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

12.1 What changes have been made during the year in the United States manager or the United States Trustees of the reporting entity?

12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

12.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] NA [ ]

13.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

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

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

13.11 If the response to 13.1 is No, please explain:

13.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

13.21 If the response to 13.2 is Yes, provide information related to amendment(s).

13.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

13.31 If the response to 13.3 is Yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

14. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No [ ]

15. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No [ ]

16. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

GENERAL INTERROGATORIES

FINANCIAL

17 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g. Generally Accepted Accounting Principles)? Yes [ ] No [X]

18.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

18.11	To directors or other officers	$ 0
18.12	To stockholders not officers	$ 0
18.13	Trustees, supreme or grand (Fraternal only)	$ 0

18.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

18.21	To directors or other officers	$ 0
18.22	To stockholders not officers	$ 0
18.23	Trustees, supreme or grand (Fraternal only)	$ 0

19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

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

19.21	Rented from others	$ 0
19.22	Borrowed from others	$ 0
19.23	Leased from others	$ 0
19.24	Other	$ 0

20.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

20.2 If answer is yes;

20.21	Amount paid as losses or risk adjustment	$ 0
20.22	Amount paid as expenses	$ 0
20.23	Other amounts paid	$ 0

21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 22.3) Yes [X] No [ ]

22.2 If no, give full and complete information, relating thereto

22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet, (an alternative is to reference Note 16 where this information is also provided)

The Company does not have a security lending program.

22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ]

22.5 If answer to 22.4 is yes, report amount of collateral. 0

22.6 If answer to 22.4 is no, report amount of collateral. 0

23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3) Yes [X] No [ ]

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

23.21	Subject to repurchase agreements	$ 0
23.22	Subject to reverse repurchase agreements	$ 0
23.23	Subject to dollar repurchase agreements	$ 0
23.24	Subject to reverse dollar repurchase agreements	$ 0
23.25	Pledged as collateral	$ 0
23.26	Placed under option agreements	$ 0
23.27	Letter stock or securities restricted as to sale	$ 0
23.28	On deposit with state or other regulatory body	$ 500,145
23.29	Other	$ 0

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

25.2 If yes, state the amount thereof at December 31 of the current year. $ 0

GENERAL INTERROGATORIES

26. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

26.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank	801 Pennsylvania Ave., Kansas City, MO 64105

26.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	2 Complete Explanation(s)

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [ ] No [X]

26.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

26.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
104518	Deutsche Asset Management	One Beacon Street, Boston, Mass. 02108

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

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
. 315910-80-2	Fidelity Diversified International Fund	138,451
27.2999 TOTAL		138,451

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Fidelity Diversified International Fund	Nestle SA	4,015	12/31/2008
Fidelity Diversified International Fund	Telefonica SA	3,046	12/31/2008
Fidelity Diversified International Fund	E.ON AG	2,769	12/31/2008
Fidelity Diversified International Fund	Vodafone Group PLC	2,492	12/31/2008
Fidelity Diversified International Fund	Roche Holdings Genussscheine	2,492	12/31/2008

GENERAL INTERROGATORIES

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

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1	Bonds	967,916,286	960,645,948	(7,270,338)
28.2	Preferred stocks	0	0	0
28.3	Totals	967,916,286	960,645,948	(7,270,338)

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

The Company utilized the pricing service information provided to State Street Bank,Custodian, and Deutsche Asset Management, Investment Manager, at years ended 12/31/08 and 12/31/07

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

29.2 If no, list the exceptions:

OTHER

30.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? $ 1,306,903

30.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Automobile Insurers Bureau of Mass	$ 1,254,366

31.1 Amount of payments for legal expenses, if any? $ 206,105.0

31.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Dewey & LeBoeuf LLP	$ 205,890

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 60,000

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Dewey & LeBoeuf LLP	$ 60,000

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [X]

1.2 If yes, indicate premium earned on U. S. business only ..... $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... $ 0

1.31 Reason for excluding

.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ..... $ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. ..... $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... $ 0

1.62 Total incurred claims ..... $ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned ..... $ 0

1.65 Total incurred claims ..... $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... $ 0

1.72 Total incurred claims ..... $ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned ..... $ 0

1.75 Total incurred claims ..... $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 0	$ 0
2.2	Premium Denominator	$ 518,900,255	$ 548,286,331
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 593,230,149	$ 616,641,522
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does the reporting entity issue both participating and non-participating policies? ..... Yes [ ] No [X]

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies ..... $ 0

3.22 Non-participating policies ..... $ 0

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies? ..... Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? ..... Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... 0.0 %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. ..... $ 0

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents? ..... Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation ..... Yes [ ] No [ ] NA [ ]

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

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? ..... Yes [ ] No [ ]

5.5 If yes, give full information

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss.....

The Company does not write Workers' Compensation.....

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process. .....

To estimate probable maximum loss, the Company uses the services of Benfield, its reinsurance intermediary, to analyze catastrophe exposure utilizing RMS RiskLink v.7.0 and AIR CLASIC/2 v. 9.0 software models. Cat. exposure consists of property coverage on HO,BOP,inland marine and auto comprehensive.....

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....

The Company uses catastrophe (excess loss) reinsurance and windstorm deductibles for homeowners.....

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [X] No [ ]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge it s exposure to unreinsured catastrophic loss.

.....

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

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 1

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [X] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?..... Yes [ ] No [X]

8.2 If yes, give full information

.....

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;

(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [ ] No [X]

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

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty–five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

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

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

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

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

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

12.11 Unpaid losses $ 0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) $ 0

12.2 Of the amount on Line 13.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds $ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [X] NA [ ]

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

12.41 From 0.0 %

12.42 To 0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by the reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [ ] No [X]

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

12.61 Letters of Credit $ 0

12.62 Collateral and other funds $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 1,500,000

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

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2

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

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
All transactions are recorded in the lead company-Safety Insurance Company.

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [X]

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

14.5 If answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]

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

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	$ 0	$ 0	$ 0	$ 0	$ 0
16.12 Products	$ 0	$ 0	$ 0	$ 0	$ 0
16.13 Automobile	$ 0	$ 0	$ 0	$ 0	$ 0
16.14 Other*	$ 0	$ 0	$ 0	$ 0	$ 0

* Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5? ..... Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reverses portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	$ 0
17.19	Unfunded portion of Interrogatory 17.18	$ 0
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	$ 0
17.21	Case reverses portion of Interrogatory 17.18	$ 0
17.22	Incurred but not reported portion of Interrogatory 17.18	$ 0
17.23	Unearned premium portion of Interrogatory 17.18	$ 0
17.24	Contingent commission portion of Interrogatory 17.18	$ 0

FIVE-YEAR HISTORICAL DATA

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

	1 2008	2 2007	3 2006	4 2005	5 2004
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
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)	337,932,600	388,794,405	416,394,419	433,976,809	426,302,064
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	189,093,635	212,428,301	219,807,528	225,091,389	236,693,513
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	83,921,584	71,880,685	62,243,495	56,816,466	51,804,973
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	610,947,819	673,103,391	698,445,442	715,884,664	714,800,550
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	273,771,148	302,645,310	348,642,819	360,778,477	346,949,564
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	158,882,286	170,110,388	190,064,375	193,151,455	199,340,640
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	64,959,946	52,740,390	51,156,157	47,263,954	41,686,582
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	497,613,380	525,496,088	589,863,351	601,193,886	587,976,786
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	33,413,390	58,029,087	102,959,220	84,528,900	19,709,265
14. Net investment gain (loss) (Line 11)	41,374,552	40,318,335	38,536,735	30,832,869	28,342,977
15. Total other income (Line 15)	16,885,070	15,658,067	14,239,507	15,838,228	14,740,112
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	23,163,849	30,630,277	45,660,670	38,767,629	20,541,313
18. Net income (Line 20)	68,509,163	83,375,213	110,074,792	92,432,368	42,251,041
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3)	1,226,134,961	1,212,432,806	1,155,524,760	1,048,731,530	982,536,303
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 13.1)	5,952,550	6,285,332	31,456,125	38,593,926	42,062,259
20.2 Deferred and not yet due (Line 13.2)	120,656,860	139,214,918	116,960,666	106,929,147	99,081,864
20.3 Accrued retrospective premiums (Line 13.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 24)	665,672,685	697,475,525	698,019,944	697,898,217	704,375,736
22. Losses (Page 3, Line 1)	304,978,929	308,347,949	310,005,354	310,744,188	309,782,082
23. Loss adjustment expenses (Page 3, Line 3)	46,983,624	45,739,102	42,426,467	40,913,778	38,611,361
24. Unearned premiums (Page 3, Line 9)	241,267,596	262,554,471	285,344,714	289,168,588	279,664,344
25. Capital paid up (Page 3, Lines 28 & 29)	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
26. Surplus as regards policyholders (Page 3, Line 35)	560,462,276	514,957,281	457,504,816	350,833,313	278,160,567
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	66,359,471	61,736,576	101,236,208	108,198,268	135,027,848
Risk-Based Capital Analysis					
28. Total adjusted capital	560,462,276	514,957,281	457,504,816	350,833,313	278,160,567
29. Authorized control level risk-based capital	43,515,942	49,177,141	45,522,188	42,096,034	40,260,216
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 10, Col. 3) x 100.0					
30. Bonds (Line 1)	83.5	92.3	94.6	81.9	80.4
31. Stocks (Lines 2.1 & 2.2)	5.9	5.4	4.9	3.3	3.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	10.5	2.3	0.6	14.8	16.5
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	XXX
36. Other invested assets (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Receivables for securities (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Aggregate write-ins for invested assets (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
40. Affiliated bonds (Sch. D, Summary, Line 25, Col. 1)	0	0	0	0	0
41. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1)	0	0	0	0	0
42. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1)	51,942,055	45,522,318	37,983,678	22,974,038	18,040,603
43. Affiliated short-term investments (Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
44. Affiliated mortgage loans on real estate	0	0	0	0	0
45. All other affiliated	0	0	0	0	0
46. Total of above Lines 40 to 45	51,942,055	45,522,318	37,983,678	22,974,038	18,040,603
47. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 46 above divided by Page 3, Col. 1, Line 35 x 100.0)	9.3	8.8	8.3	6.5	6.5

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2008	2 2007	3 2006	4 2005	5 2004
Capital and Surplus Accounts (Page 4)					
48. Net unrealized capital gains (losses) (Line 24)	6,054,721	7,470,498	(7,859,040)	(24,900,000)	(8,349,120)
49. Dividends to stockholders (Line 35)	(22,735,089)	(27,315,662)	(7,859,040)	(24,900,000)	(8,349,120)
50. Change in surplus as regards policyholders for the year (Line 38)	45,504,995	57,452,464	106,671,503	72,672,746	19,609,260
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
51. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	216,505,324	212,222,667	224,775,478	255,967,350	258,889,568
52. Property lines (Lines 1, 2, 9, 12, 21 & 26)	123,017,456	124,293,787	125,326,186	143,676,571	132,408,275
53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	24,435,188	17,133,531	17,195,348	17,018,780	19,053,313
54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
55. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
56. Total (Line 35)	363,957,967	353,649,985	367,297,012	416,662,701	410,351,156
Net Losses Paid (Page 9, Part 2, Col. 4)					
57. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	167,477,699	174,841,539	173,621,970	192,422,149	191,329,397
58. Property lines (Lines 1, 2, 9, 12, 21 & 26)	100,071,320	98,900,681	102,765,315	115,126,751	103,522,631
59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,945,771	17,116,556	16,323,395	16,155,665	18,092,673
60. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
61. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
62. Total (Line 35)	289,494,789	290,858,776	292,710,680	323,704,565	312,944,701
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
63. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
64. Losses incurred (Line 2)	55.1	52.7	49.2	54.9	64.6
65. Loss expenses incurred (Line 3)	9.0	8.7	7.5	7.0	7.1
66. Other underwriting expenses incurred (Line 4)	29.4	27.9	26.0	23.8	24.8
67. Net underwriting gain (loss) (Line 8)	6.4	10.6	17.3	14.3	3.5
Other Percentages					
68. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	27.3	26.2	23.8	20.8	21.2
69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	64.1	61.5	56.6	61.9	71.7
70. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 35, Col. 1 x 100.0)	88.8	102.0	128.9	171.4	211.4
One Year Loss Development (000 omitted)					
71. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(29,625)	(24,784)	(38,949)	(35,419)	(6,371)
72. Percent of development of loss and loss expenses incurred to policyholders' surplus of prior year end (Line 71 above divided by Page 4, Line 21, Col. 1 x 100.0)	(5.8)	(5.4)	(11.1)	(12.7)	(2.5)
Two Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(48,389)	(50,417)	(55,622)	(16,391)	7,553
74. Percent of development of loss and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0)	(10.6)	(14.4)	(20.0)	(6.3)	3.2

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE SAFETY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 188 | BUSINESS IN THE STATE OF ..... | DURING THE YEAR 2008 | NAIC Company Code 39454

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE SAFETY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 188 | BUSINESS IN THE STATE OF Massachusetts | DURING THE YEAR 2008 | NAIC Company Code 39454

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	1,391,210	1,239,641	0	712,639	724,514	478,678	458,364	6,589	34,590	38,001	324,223	31,823
2.1 Allied lines	1,318,896	1,188,597	0	677,276	374,747	413,136	744,835	22,301	20,934	62,353	307,311	30,173
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	21,059,280	19,763,789	0	11,040,785	5,130,691	4,889,201	6,923,636	189,534	343,023	712,051	5,054,253	484,073
5.1 Commercial multiple peril (non-liability portion)	7,201,710	6,801,992	0	3,464,410	1,441,962	744,864	2,497,331	59,200	(31,477)	230,889	1,671,888	164,852
5.2 Commercial multiple peril (liability portion)	4,669,236	4,644,121	0	2,181,418	1,435,181	2,699,832	9,050,014	205,832	498,866	1,220,197	1,083,970	106,883
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	767,898	707,921	0	393,541	210,995	198,237	120,700	1,708	683	0	184,189	17,472
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability	3,356,645	3,069,274	0	1,672,529	48,075	2,321,017	10,495,389	186	130,821	882,176	692,940	76,997
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	21,842,602	23,639,527	0	10,130,873	12,514,150	9,424,218	4,485,173	1,972,180	1,207,931	1,006,989	3,476,801	514,924
19.2 Other private passenger auto liability	235,465,773	251,572,119	0	108,085,613	149,470,604	139,214,072	229,468,669	7,043,289	6,327,051	23,116,248	37,480,311	5,550,946
19.3 Commercial auto no-fault (personal injury protection)	1,333,455	1,049,446	0	653,137	493,563	481,520	407,066	70,778	51,526	35,182	197,285	31,435
19.4 Other commercial auto liability	35,099,846	37,133,094	0	16,544,244	16,008,924	20,494,799	39,924,841	1,048,652	1,878,619	4,228,000	5,193,029	827,454
21.1 Private passenger auto physical damage	153,600,452	161,846,867	0	69,291,332	97,295,587	97,718,561	2,868,754	1,432,668	1,423,156	29,806	24,449,383	3,621,026
21.2 Commercial auto physical damage	11,933,974	13,486,821	0	5,409,848	8,143,782	7,869,132	997,295	105,581	123,099	21,631	1,765,634	281,335
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	499,040,977	526,143,209	0	230,257,645	293,292,775	286,947,266	308,442,067	12,158,498	12,008,823	31,583,523	81,881,217	11,739,393
DETAILS OF WRITE-INS												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 16,876,369 .

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

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE SAFETY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 188 | **BUSINESS IN THE STATE OF New Hampshire** | **DURING THE YEAR 2008** | **NAIC Company Code 39454**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	4,564	493	0	4,071	0	0	0	0	0	0	913	104
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	13,629	858	0	12,771	0	0	0	0	0	0	2,044	312
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	14,936	1,204	0	13,732	2,692	3,142	450	0	0	0	2,241	342
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	33,129	2,555	0	30,574	2,692	3,142	450	0	0	0	5,197	758
DETAILS OF WRITE-INS												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 91 .

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

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE SAFETY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 188 | BUSINESS IN THE STATE OF Consolidated | DURING THE YEAR 2008 | NAIC Company Code 39454

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	1,391,210	1,239,641	0	712,639	724,514	478,678	458,364	6,589	34,590	38,001	324,223	31,823
2.1 Allied lines	1,318,896	1,188,597	0	677,276	374,747	413,136	744,835	22,301	20,934	62,353	307,311	30,173
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	21,063,844	19,764,282	0	11,044,856	5,130,691	4,889,201	6,923,636	189,534	343,023	712,051	5,055,166	484,177
5.1 Commercial multiple peril (non-liability portion)	7,201,710	6,801,992	0	3,464,410	1,441,962	744,864	2,497,331	59,200	(31,477)	230,889	1,671,888	164,852
5.2 Commercial multiple peril (liability portion)	4,669,236	4,644,121	0	2,181,418	1,435,181	2,699,832	9,050,014	205,832	498,866	1,220,197	1,083,970	106,883
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	767,898	707,921	0	393,541	210,995	198,237	120,700	1,708	683	0	184,189	17,472
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability	3,356,645	3,069,274	0	1,672,529	48,075	2,321,017	10,495,389	186	130,821	882,176	692,940	76,997
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	21,842,602	23,639,527	0	10,130,873	12,514,150	9,424,218	4,485,173	1,972,180	1,207,931	1,006,989	3,476,801	514,924
19.2 Other private passenger auto liability	235,479,402	251,572,977	0	108,098,384	149,470,604	139,214,072	229,468,669	7,043,289	6,327,051	23,116,248	37,482,355	5,551,258
19.3 Commercial auto no-fault (personal injury protection)	1,333,455	1,049,446	0	653,137	493,563	481,520	407,066	70,778	51,526	35,182	197,285	31,435
19.4 Other commercial auto liability	35,099,846	37,133,094	0	16,544,244	16,008,924	20,494,799	39,924,841	1,048,652	1,878,619	4,228,000	5,193,029	827,454
21.1 Private passenger auto physical damage	153,615,388	161,848,071	0	69,305,064	97,298,279	97,721,703	2,869,204	1,432,668	1,423,156	29,806	24,451,624	3,621,368
21.2 Commercial auto physical damage	11,933,974	13,486,821	0	5,409,848	8,143,782	7,869,132	997,295	105,581	123,099	21,631	1,765,634	281,335
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	499,074,106	526,145,764	0	230,288,219	293,295,467	286,950,408	308,442,517	12,158,498	12,008,823	31,583,523	81,886,414	11,740,151
DETAILS OF WRITE-INS												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 16,876,460 .

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 +7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
04-3051706	33618	Safety Indemnity Insurance Company	MA	72,323	0	26,043	26,043	0	0	37,637	0	0	0	0
20-5985347	12808	Safety Property and Casualty Ins. Co	MA	2,112	0	537	537	0	0	1,158	0	0	0	0
0199999 - Total - Affiliates - U.S. Intercompany Pooling				74,435	0	26,580	26,580	0	0	38,795	0	0	0	0
Affiliates - U.S. Non-Pool														
Affiliates - Other (Non-U.S.)														
0499999 - Total Affiliates				74,435	0	26,580	26,580	0	0	38,795	0	0	0	0
Other U.S. Unaffiliated Insurers														
Pools and Associations or Other Similiar Facilities - Mandatory Pools														
AA-9991161	00000	Commonwealth Automobile Reinsurers	MA	31,333	0	33,364	33,364	0	0	16,548	0	0	0	0
AA-9991213	00000	Massachusetts Property Ins. Und. Assoc	MA	6,105	0	5,886	5,886	0	0	4,063	0	0	0	0
0699999 - Total - Pools, Associations or Other Similar Facilities - Mandatory Pools				37,439	0	39,250	39,250	0	0	20,611	0	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														
0899999 - Total Pools and Associations				37,439	0	39,250	39,250	0	0	20,611	0	0	0	0
Other Non-U.S. Insurers														
9999999 Totals				111,874	0	65,830	65,830	0	0	59,407	0	0	0	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Intercompany Pooling																		
04-3051706	33618	Safety Indemnity Insurance Company	MA		38,703	8,547	0	20,035	3,143	3,686	512	18,765	0	54,687	12,946	0	41,741	0
20-5985347	12808	Safety Property and Casualty Ins. Co.	MA		16,587	3,542	0	8,586	1,347	1,580	219	8,042	0	23,316	2,924	0	20,392	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					55,290	12,089	0	28,622	4,490	5,265	731	26,808	0	78,003	15,871	0	62,133	0
Authorized - Affiliates - U.S. Non-Pool																		
Authorized - Affiliates - Other (Non-U.S.)																		
0499999 - Total Authorized - Affiliates					55,290	12,089	0	28,622	4,490	5,265	731	26,808	0	78,003	15,871	0	62,133	0
Authorized - Other U.S. Unaffiliated Insurers																		
36-2661954	10103	American Agricultural Insurance Company	IN		113	0	0	0	0	0	0	0	0	0	(2)	0	2	0
13-2997499	38776	Folksamerica Reinsurance Company	NY		113	0	0	0	0	0	0	0	0	0	(2)	0	2	0
06-0384680	11452	Hartford Steam Boiler Inspection & Ins	CT		530	0	0	0	0	0	0	257	76	333	36	0	297	0
59-1027412	22578	Horace Mann Insurance Company	IL		0	(5)	0	0	0	0	0	0	0	(5)	0	0	(5)	0
52-0403120	19356	Maryland Casualty Company	MD		0	(12)	0	0	0	0	0	0	0	(12)	(6)	0	(6)	0
13-4924125	10227	Munich Reinsurance America	DE		338	0	0	0	0	0	0	0	0	0	0	0	0	0
31-4177100	23787	Nationwide Mutual Insurance Company	OH		0	(3)	0	0	0	0	0	0	0	(3)	0	0	(3)	0
47-0698507	23680	Odyssey Americe Insurance Company	CT		295	0	0	0	0	0	0	0	0	0	0	0	0	0
23-1641984	10219	QBE Reinsurance Corporation	PA		85	0	0	0	0	0	0	0	0	0	(2)	0	2	0
37-0533100	25178	State Farm Mutual Automobile Ins Co	IL		3,116	1,280	0	2,823	310	1,895	260	1,482	0	8,050	1,354	0	6,696	0
13-1675535	25364	Swiss Re America Corporation	NY		6,032	0	0	1,028	43	8,217	751	1,503	0	11,541	573	0	10,968	0
74-0959140	25941	United Services Automobile Association	TX		0	0	0	21	2	0	0	0	0	23	0	0	23	0
13-5459190	21113	United States Fire Insurance Company	DE		0	4	0	0	0	0	0	0	0	4	0	0	4	0
36-4233459	16535	Zurich Insurance Company	NY		0	(6)	0	0	0	0	0	0	0	(6)	0	0	(6)	0
0599999 - Total Authorized - Other U.S. Unaffiliated Insurers					10,620	1,259	0	3,871	355	10,112	1,011	3,242	76	19,925	1,951	0	17,974	0
Authorized - Pools - Mandatory Pools																		
AA-9991161	00000	Commonwealth Automobile Reinsurers	MA		38,454	9,576	0	43,552	4,153	11,619	1,816	18,378	0	89,094	6,181	0	82,914	0
0699999 - Total Authorized - Pools - Mandatory Pools* @					38,454	9,576	0	43,552	4,153	11,619	1,816	18,378	0	89,094	6,181	0	82,914	0
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S Insurers																		
AA-1340125	00000	Hannover Rueckversicherung-Aktiengesells	DE		68	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-1126609	00000	Lloyd's Syndicate 609	GB		57	0	0	0	0	0	0	0	0	0	(1)	0	1	0
AA-1126958	00000	Lloyd's Syndicate 958	GB		396	0	0	0	0	0	0	0	0	0	(4)	0	4	0
AA-1120085	00000	Lloyd's Syndicate 1274	GB		83	0	0	0	0	0	0	0	0	0	(2)	0	2	0
AA-1127301	00000	Lloyd's Syndicate 1301	GB		83	0	0	0	0	0	0	0	0	0	(2)	0	2	0
AA-1127414	00000	Lloyd's Syndicate 1414	GB		667	0	0	0	0	0	0	0	0	0	24	0	(24)	0
AA-1128001	00000	Lloyd's Syndicate 2001	GB		664	0	0	0	0	0	0	0	0	0	(5)	0	5	0
AA-1128003	00000	Lloyd's Syndicate 2003	GB		863	0	0	0	0	0	0	0	0	0	14	0	(14)	0
AA-1120071	00000	Lloyd's Syndicate 2007	GB		65	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1128010	00000	Lloyd's Syndicate 2010	GB		206	0	0	0	0	0	0	0	0	0	(1)	0	1	0
AA-1128791	00000	Lloyd's Syndicate 2791	GB		373	0	0	0	0	0	0	0	0	0	(6)	0	6	0
AA-1120075	00000	Lloyd's Syndicate 4020	GB		102	0	0	0	0	0	0	0	0	0	(2)	0	2	0
AA-1840000	00000	Mapfre Re,Compania de Reaseguros , SA	ES		113	0	0	0	0	0	0	0	0	0	(2)	0	2	0
0899999 - Total Authorized - Other Non-U.S. Insurers					3,740	0	0	0	0	0	0	0	0	0	19	0	(19)	0
0999999 - Total Authorized					108,104	22,924	0	76,046	8,998	26,996	3,558	48,427	76	187,023	24,021	0	163,002	0
Unathorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliate - U.S. Non-Pool																		
Unauthorized - Affiliates - Other (Non-U.S.)																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other Non-U.S. Insurers																		
AA-3190770	00000	Ace Tempest Reinsurance Ltd	BM		306	0	0	0	0	0	0	0	0	0	31	0	(31)	0
AA-3190874	00000	Amlin Bermuda Ltd	BM		198	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3194168	00000	Aspen Insurance Ltd	BM		243	0	0	0	0	0	0	0	0	0	(4)	0	4	0
AA-3194161	00000	Catlin Insurance Company Ltd	BM		186	0	0	0	0	0	0	0	0	0	(3)	0	3	0
AA-3194122	00000	DaVinci Reinsurance Ltd	BM		119	0	0	0	0	0	0	0	0	0	1	0	(1)	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties
AA-3194130	00000	Endurance Specialty Insurance Ltd	BM		804	0	0	0	0	0	0	0	0	0	96	0	(96)	0
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BM		758	0	0	0	0	0	0	0	0	0	60	0	(60)	0
AA-3190886	00000	Harbor Point Re Ltd	BM		113	0	0	0	0	0	0	0	0	0	(2)	0	2	0
AA-3194129	00000	Montpelier Reinsurance Ltd	BM		451	0	0	0	0	0	0	0	0	0	(8)	0	8	0
AA-3190869	00000	New Castle Reinsurance Ltd	BM		146	0	0	0	0	0	0	0	0	0	(3)	0	3	0
AA-1320034	00000	Paris Re	FR		146	0	0	0	0	0	0	0	0	0	(3)	0	3	0
AA-3190686	00000	Partner Reinsurance Company	BM		282	0	0	0	0	0	0	0	0	0	(5)	0	5	0
AA-3194174	00000	Platinum Underwriters Bermuda Ltd	BM		564	0	0	0	0	0	0	0	0	0	(11)	0	11	0
AA-3190339	00000	Renaissance Reisurance Ltd	BM		238	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3190757	00000	XL Re, Ltd	BM		676	0	0	0	0	0	0	0	0	0	(13)	0	13	0
1799999 - Total Unauthorized - Other Non-U.S. Insurers					5,230	0	0	0	0	0	0	0	0	0	140	0	(140)	0
1899999 - Total Unauthorized					5,230	0	0	0	0	0	0	0	0	0	140	0	(140)	0
1999999 - Total Authorized and Unauthorized					113,334	22,924	0	76,046	8,998	26,996	3,558	48,427	76	187,023	24,161	0	162,862	0
9999999 Totals					113,334	22,924	0	76,046	8,998	26,996	3,558	48,427	76	187,023	24,161	0	162,862	0

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1.	Commonwealth Automobile Reinsurers	89,094	38,454	Yes [ ] No [X]
2.	Safety Indemnity Insurance Company	54,687	38,703	Yes [X] No [ ]
3.	Safety Property and Casualty Ins. Co	23,316	16,587	Yes [X] No [ ]
4.	Swiss Re America Corporation	11,541	6,032	Yes [ ] No [X]
5.	State Farm Mutual Automobile Ins. Co	8,050	3,116	Yes [ ] No [X]

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10/Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
Authorized - Affiliates - U.S. Intercompany Pooling												
04-3051706	33618	Safety Indemnity Insurance Company	MA	8,547	0	0	0	0	0	8,547	0.0	0.0
20-5985347	12808	Safety Property and Casualty Ins. Co	MA	3,542	0	0	0	0	0	3,542	0.0	0.0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling				12,089	0	0	0	0	0	12,089	0.0	0.0
Authorized - Affiliates - U.S. Non-Pool												
Authorized - Affiliates - Other (Non-U.S.)												
0499999 - Total Authorized - Affiliates				12,089	0	0	0	0	0	12,089	0.0	0.0
Authorized - Other U.S. Unaffiliated Insurers												
59-1027412	22578	Horace Mann Insurance Company	IL	(5)	0	0	0	0	0	(5)	0.0	0.0
52-0403120	19356	Maryland Casualty Company	MD	(12)	0	0	0	0	0	(12)	0.0	0.0
31-4177100	23787	Nationwide Mutual Insurance Company	OH	(3)	0	0	0	0	0	(3)	0.0	0.0
37-0533100	25178	State Farm Mutual Automobile Ins Co	IL	1,280	0	0	0	0	0	1,280	0.0	0.0
13-5459190	21113	United States Fire Insurance Company	DE	4	0	0	0	0	0	4	0.0	0.0
36-4233459	16535	Zurich Insurance Company	NY	(6)	0	0	0	0	0	(6)	0.0	0.0
0599999 - Total Authorized - Other U.S. Unaffiliated Insurers				1,259	0	0	0	0	0	1,259	0.0	0.0
Authorized - Pools - Mandatory Pools												
AA-9991161	00000	Commonwealth Automobile Reinsurers	MA	9,576	0	0	0	0	0	9,576	0.0	0.0
0699999 - Total Authorized - Pools - Mandatory Pools				9,576	0	0	0	0	0	9,576	0.0	0.0
Authorized - Pools - Voluntary Pools												
Authorized - Other Non-U.S Insurers												
0999999 - Total Authorized				22,924	0	0	0	0	0	22,924	0.0	0.0
Unathorized - Affiliates - U.S. Intercompany Pooling												
Unauthorized - Affiliate - U.S. Non-Pool												
Unauthorized - Affiliates - Other (Non-U.S.)												
Unauthorized - Other U.S. Unaffiliated Insurers												
Unauthorized - Pools - Mandatory Pools												
Unauthorized - Pools - Voluntary Pools												
Unauthorized - Other Non-U.S. Insurers												
1999999 - Total Authorzied and Unathorized				22,924	0	0	0	0	0	22,924	0.0	0.0
9999999 Totals				22,924	0	0	0	0	0	22,924	0.0	0.0

SCHEDULE F - PART 5

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Ceded Balances Payable	9 Miscellaneous Balances	10 Other Allowed Offset Items	11 Sum of Cols. 6 through 10 but not in excess of Col. 5	12 Subtotal Col. 5 minus Col. 11	13 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	14 20% of Amount in Col. 13	15 Smaller of Col. 11 or Col. 14	16 Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	17 Total Provision for Unauthorized Reinsurance Smaller of Col.5 or Cols. 12 +15 + 16
Affiliates - U.S. Intercompany Pooling																
Affiliates - U.S. Non-Pool																
Affiliates - Other (Non-U.S.)																
Other U.S. Unaffiliated Insurers																
Pools and Associations - Mandatory																
Pools and Associations - Voluntary																
Other Non-U.S. Insurers																
AA-3190770	00000	Ace Tempest Reinsurance Ltd	BM	0	0	0	31	0	0	0	0	0	0	0	0	0
AA-3190874	00000	Amlin Bermuda Ltd	BM	0	0	0	1	0	0	0	0	0	0	0	0	0
AA-3194168	00000	Aspen Insurance Ltd	BM	0	0	0	(4)	0	0	(4)	4	0	0	0	(4)	0
AA-3194161	00000	Catlin Insurance Company Ltd	BM	0	0	0	(3)	0	0	(3)	3	0	0	0	(3)	0
AA-3194122	00000	DaVinci Reinsurance Ltd	BM	0	0	0	1	0	0	0	0	0	0	0	0	0
AA-3194130	00000	Endurance Specialty Insurance Ltd	BM	0	0	0	96	0	0	0	0	0	0	0	0	0
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BM	0	0	0	60	0	0	0	0	0	0	0	0	0
AA-3190886	00000	Harbor Point Re Ltd	BM	0	0	0	(2)	0	0	(2)	2	0	0	0	(2)	0
AA-3194129	00000	Montpelier Reinsurance Ltd	BM	0	0	0	(8)	0	0	(8)	8	0	0	0	(8)	0
AA-3190869	00000	New Castle Reinsurance Ltd	BM	0	0	0	(3)	0	0	(3)	3	0	0	0	(3)	0
AA-1320034	00000	Paris Re	FR	0	0	0	(3)	0	0	(3)	3	0	0	0	(3)	0
AA-3190686	00000	Partner Reinsurance Company	BM	0	0	0	(5)	0	0	(5)	5	0	0	0	(5)	0
AA-3194174	00000	Platinum Underwriters Bermuda Ltd	BM	0	0	0	(11)	0	0	(11)	11	0	0	0	(11)	0
AA-3190339	00000	Renaissance Reinsurance Ltd	BM	0	0	0	1	0	0	0	0	0	0	0	0	0
AA-3190757	00000	XL Re, Ltd	BM	0	0	0	(13)	0	0	(13)	13	0	0	0	(13)	0
0899999 - Total Other Non-U.S. Insurers				0	0	0	140	0	0	(51)	51	0	0	0	(51)	0
0999999 - Total Affiliates and Others				0	0	0	140	0	0	(51)	51	0	0	0	(51)	0
9999999 Totals				0	0	0	140	0	0	(51)	51	0	0	0	(51)	0

1. Amounts in dispute totaling $ .....0 are included in Column 5.
2. Amounts in dispute totaling $ .....0 are excluded from Column 13.

Schedule F - Part 6

NONE

Schedule F - Part 7

NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	1,008,897,547	0	1,008,897,547
2. Premiums and considerations (Line 13)	126,609,410	0	126,609,410
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1)	22,923,838	(13,347,674)	9,576,164
4 Funds held by or deposited with reinsured companies (Line 14.2)	0	0	0
5. Other assets	67,704,166	0	67,704,166
6. Net amount recoverable from reinsurers	0	79,872,744	79,872,744
7. Protected cell assets (Line 25)	0	0	0
8. Totals (Line 26)	1,226,134,961	66,525,070	1,292,660,031
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	351,962,553	54,455,603	406,418,156
10. Taxes, expenses, and other obligations (Lines 4 through 8)	34,332,983	0	34,332,983
11. Unearned premiums (Line 9)	241,267,596	30,049,610	271,317,206
12. Advance premiums (Line 10)	13,054,377	0	13,054,377
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	24,161,059	(17,980,143)	6,180,916
15. Funds held by company under reinsurance treaties (Line 13)	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	894,117	0	894,117
19. Total liabilities excluding protected cell business (Line 24)	665,672,685	66,525,070	732,197,755
20. Protected cell liabilities (Line 25)	0	0	0
21. Surplus as regards policyholders (Line 35)	560,462,276	XXX	560,462,276
22. Totals (Line 36)	1,226,134,961	66,525,070	1,292,660,031

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

If yes, give full explanation:
Refer to Notes to Financial Statements No. 25

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

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

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported - Direct and Assumed
1. Prior	XXX	XXX	XXX	194	64	57	6	(51)	(3)	0	133	XXX
2. 1999	290,556	60,763	229,793	223,267	73,340	11,421	4,075	31,471	5,405	34,949	183,339	XXX
3. 2000	350,883	52,383	298,500	276,069	72,835	12,091	3,017	34,550	4,869	45,900	241,989	XXX
4. 2001	446,031	43,487	402,544	343,783	62,699	11,265	2,199	32,917	5,220	71,312	317,846	XXX
5. 2002	494,633	54,305	440,329	367,829	76,317	13,298	3,144	31,804	6,761	77,279	326,709	XXX
6. 2003	550,747	64,524	486,223	392,938	81,046	14,057	3,267	31,841	6,310	77,308	348,213	XXX
7. 2004	610,418	77,354	533,064	362,335	69,783	11,935	2,772	32,451	6,841	70,812	327,325	XXX
8. 2005	640,897	80,349	560,548	344,341	61,939	9,662	2,160	33,198	6,085	72,237	317,017	XXX
9. 2006	635,943	73,502	562,441	295,435	45,651	7,705	1,945	33,442	5,338	68,733	283,648	XXX
10. 2007	617,366	69,080	548,286	277,682	35,954	5,508	1,330	36,433	4,559	68,255	277,780	XXX
11. 2008	577,618	58,718	518,900	202,281	20,279	2,241	491	25,513	2,334	39,015	206,931	XXX
12. Totals	XXX	XXX	XXX	3,086,152	599,909	99,241	24,405	323,570	53,718	625,800	2,830,931	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing - Direct and Assumed
1.	70	28	141	0	35	23	18	0	7	0	93	219	XXX
2.	138	9	317	0	12	2	36	0	15	0	0	507	XXX
3.	307	57	781	406	103	83	50	5	29	0	0	719	XXX
4.	1,190	129	1,259	686	154	40	85	12	47	0	0	1,867	XXX
5.	1,469	323	2,725	1,159	338	89	132	37	129	0	1	3,187	XXX
6.	3,758	447	4,108	1,075	727	70	291	110	183	0	57	7,366	XXX
7.	9,157	1,723	8,009	1,480	1,530	238	559	161	395	0	46	16,048	XXX
8.	19,615	2,543	12,854	2,866	3,568	582	866	337	459	0	157	31,034	XXX
9.	46,844	8,008	10,805	2,520	5,967	1,046	1,161	428	1,937	0	647	54,711	XXX
10.	76,440	12,225	9,590	4,408	6,414	1,219	2,097	636	3,977	0	4,430	80,031	XXX
11.	141,287	17,190	16,351	4,958	4,934	665	3,827	818	13,505	0	26,344	156,273	XXX
12.	300,275	42,682	66,943	19,558	23,781	4,057	9,122	2,544	20,682	0	31,775	351,962	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	183	36
2.	266,677	82,831	183,846	91.8	136.3	80.0	0	0	90.0	447	60
3.	323,981	81,272	242,708	92.3	155.2	81.3	0	0	90.0	626	94
4.	390,698	70,985	319,713	87.6	163.2	79.4	0	0	90.0	1,634	233
5.	417,725	87,829	329,896	84.5	161.7	74.9	0	0	90.0	2,713	474
6.	447,904	92,324	355,580	81.3	143.1	73.1	0	0	90.0	6,345	1,022
7.	426,372	82,999	343,374	69.8	107.3	64.4	0	0	90.0	13,963	2,085
8.	424,563	76,512	348,051	66.2	95.2	62.1	0	0	90.0	27,061	3,973
9.	403,295	64,936	338,359	63.4	88.3	60.2	0	0	90.0	47,120	7,591
10.	418,143	60,331	357,811	67.7	87.3	65.3	0	0	90.0	69,397	10,634
11.	409,939	46,735	363,204	71.0	79.6	70.0	0	0	90.0	135,490	20,783
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	304,979	46,984

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	One Year	Two Year
1. Prior	81,042	67,856	66,360	66,147	66,168	65,599	65,604	65,469	65,161	64,938	(224)	(532)
2. 1999	170,552	159,375	158,562	158,840	159,008	159,003	158,214	158,000	157,918	157,765	(153)	(234)
3. 2000	XXX	209,810	208,570	210,666	212,813	214,264	214,041	214,207	213,567	212,999	(569)	(1,208)
4. 2001	XXX	XXX	289,672	292,321	293,191	295,438	295,286	293,266	292,774	291,970	(804)	(1,296)
5. 2002	XXX	XXX	XXX	311,337	312,188	312,161	309,219	307,133	306,392	304,724	(1,668)	(2,409)
6. 2003	XXX	XXX	XXX	XXX	351,647	342,513	337,122	332,096	332,138	329,866	(2,272)	(2,230)
7. 2004	XXX	XXX	XXX	XXX	XXX	360,388	336,326	326,503	323,191	317,369	(5,823)	(9,134)
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	352,765	335,005	327,018	320,479	(6,540)	(14,526)
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	325,137	313,870	308,317	(5,553)	(16,819)
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327,979	321,959	(6,020)	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326,520	XXX	XXX
12. Totals											(29,625)	(48,389)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008		
1. Prior	000	29,711	48,887	57,717	61,710	62,946	64,115	64,384	64,545	64,726	XXX	XXX
2. 1999	77,114	120,909	138,633	148,327	152,711	154,959	156,753	157,162	157,257	157,273	XXX	XXX
3. 2000	XXX	105,428	164,479	189,683	200,478	205,414	210,843	212,049	212,217	212,308	XXX	XXX
4. 2001	XXX	XXX	183,168	239,112	264,225	280,658	286,270	288,866	289,690	290,149	XXX	XXX
5. 2002	XXX	XXX	XXX	178,494	250,471	280,364	289,492	296,428	300,138	301,666	XXX	XXX
6. 2003	XXX	XXX	XXX	XXX	198,989	271,889	293,288	309,620	317,521	322,682	XXX	XXX
7. 2004	XXX	XXX	XXX	XXX	XXX	178,296	256,186	279,268	293,803	301,715	XXX	XXX
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	194,662	255,758	275,676	289,903	XXX	XXX
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176,374	232,679	255,544	XXX	XXX
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,752	245,905	XXX	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,752	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	20,529	7,613	490	36	737	1,078	525	572	371	159
2. 1999	10,095	6,824	152	(631)	854	1,461	663	508	386	353
3. 2000	XXX	1,893	(866)	(3,691)	(2,994)	1,325	198	633	669	420
4. 2001	XXX	XXX	(23,272)	(1,489)	(4,946)	(3,173)	815	907	1,071	646
5. 2002	XXX	XXX	XXX	(4,630)	(393)	(5,064)	1,047	2,254	2,153	1,662
6. 2003	XXX	XXX	XXX	XXX	25,206	2,324	5,053	2,171	4,074	3,215
7. 2004	XXX	XXX	XXX	XXX	XXX	53,640	12,404	8,192	10,515	6,927
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	27,241	16,266	10,815	10,517
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,086	11,060	9,018
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,484	6,644
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,402

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								
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	12
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 1999	8,242	1,110	7,133	3,318	0	74	0	505	0	340	3,897	1,338
3. 2000	18,251	2,164	16,087	9,410	0	519	0	1,298	0	392	11,226	3,130
4. 2001	25,749	3,938	21,810	12,874	0	408	0	1,492	0	396	14,774	4,502
5. 2002	30,954	4,602	26,352	11,603	0	657	0	1,203	0	1,037	13,463	3,512
6. 2003	36,122	5,500	30,622	18,309	0	530	0	1,710	0	394	20,549	4,086
7. 2004	40,127	6,848	33,279	18,556	0	367	0	1,776	0	821	20,699	3,056
8. 2005	43,266	6,012	37,254	15,676	0	360	0	1,801	0	548	17,836	3,375
9. 2006	45,954	6,879	39,075	11,945	0	95	0	1,736	0	743	13,776	2,543
10. 2007	49,573	9,322	40,251	11,992	0	82	0	1,499	0	273	13,573	2,381
11. 2008	57,910	9,022	48,888	10,460	0	32	0	174	0	52	10,667	3,247
12. Totals	XXX	XXX	XXX	124,143	0	3,123	0	13,195	0	4,997	140,462	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting & Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct And Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	10	0	0	0	0	0	1	0	0	12	1
4.	10	0	81	0	1	0	0	0	1	0	0	94	1
5.	156	0	110	0	59	0	0	0	7	0	0	333	5
6.	197	0	207	0	151	0	11	0	10	0	0	576	6
7.	683	0	821	0	145	0	61	0	13	0	8	1,723	8
8.	2,471	0	1,501	0	429	0	71	0	33	0	49	4,504	21
9.	2,779	0	1,789	0	546	0	56	0	51	0	145	5,221	32
10.	3,444	0	2,839	0	476	0	230	0	122	0	177	7,112	77
11.	8,738	0	5,825	0	525	0	533	0	1,226	0	300	16,847	776
12.	18,477	0	13,184	0	2,333	0	963	0	1,465	0	680	36,421	927

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	3,897	0	3,897	47.3	0.0	54.6	0	0	90.0	0	0
3.	11,238	0	11,238	61.6	0.0	69.9	0	0	90.0	10	2
4.	14,868	0	14,868	57.7	0.0	68.2	0	0	90.0	91	2
5.	13,796	0	13,796	44.6	0.0	52.4	0	0	90.0	266	66
6.	21,125	0	21,125	58.5	0.0	69.0	0	0	90.0	403	172
7.	22,423	0	22,423	55.9	0.0	67.4	0	0	90.0	1,504	219
8.	22,341	0	22,341	51.6	0.0	60.0	0	0	90.0	3,972	532
9.	18,998	0	18,998	41.3	0.0	48.6	0	0	90.0	4,568	653
10.	20,685	0	20,685	41.7	0.0	51.4	0	0	90.0	6,283	829
11.	27,514	0	27,514	47.5	0.0	56.3	0	0	90.0	14,563	2,284
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31,661	4,760

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	18	11	4	0	2	1	0	12	XXX
2. 1999	15,292	4,453	10,839	7,869	2,859	739	221	1,198	240	94	6,487	4,986
3. 2000	19,121	4,262	14,859	12,224	3,051	1,152	249	1,436	247	226	11,263	6,334
4. 2001	31,243	4,777	26,466	16,592	2,382	1,192	107	1,358	236	421	16,417	7,328
5. 2002	36,095	5,663	30,432	21,696	3,644	1,338	251	1,444	277	464	20,306	7,414
6. 2003	42,837	6,030	36,807	22,942	4,305	1,382	268	1,735	373	510	21,113	8,301
7. 2004	48,448	6,672	41,776	20,466	2,793	1,101	121	1,745	533	496	19,865	6,989
8. 2005	53,621	7,552	46,069	20,850	4,179	980	231	1,980	959	489	18,441	6,544
9. 2006	63,385	14,115	49,270	20,763	5,255	907	345	2,235	1,273	387	17,031	6,370
10. 2007	66,040	17,875	48,165	18,016	5,568	479	216	2,795	1,319	333	14,186	7,165
11. 2008	58,565	15,214	43,351	8,469	2,158	130	45	1,612	737	86	7,271	5,835
12. Totals	XXX	XXX	XXX	169,904	36,205	9,403	2,054	17,540	6,197	3,508	152,392	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting & Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct And Assumed
1.	0	0	(9)	0	0	0	0	0	0	0	0	(9)	0
2.	3	0	65	0	0	0	0	0	2	0	0	70	2
3.	20	7	59	0	0	0	0	0	4	0	0	76	4
4.	548	45	129	9	62	6	19	0	6	0	0	704	6
5.	121	49	481	77	23	14	41	14	6	0	1	519	6
6.	825	44	842	133	136	12	59	23	13	0	0	1,663	14
7.	1,906	95	1,602	221	314	23	100	36	36	0	3	3,584	37
8.	2,511	456	2,184	409	494	152	140	50	77	0	9	4,338	77
9.	11,002	3,770	(50)	(379)	1,106	474	128	54	385	0	49	8,651	390
10.	14,749	5,321	1,192	955	1,431	669	257	135	826	0	146	11,376	835
11.	16,588	4,041	7,297	2,363	724	201	491	231	2,035	0	310	20,299	2,058
12.	48,274	13,828	13,792	3,786	4,290	1,551	1,233	543	3,390	0	517	51,272	3,429

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(9)	0
2.	9,877	3,320	6,557	64.6	74.6	60.5	0	0	90.0	68	2
3.	14,894	3,555	11,339	77.9	83.4	76.3	0	0	90.0	72	4
4.	19,906	2,785	17,121	63.7	58.3	64.7	0	0	90.0	623	81
5.	25,150	4,325	20,825	69.7	76.4	68.4	0	0	90.0	476	43
6.	27,934	5,157	22,777	65.2	85.5	61.9	0	0	90.0	1,490	173
7.	27,271	3,822	23,449	56.3	57.3	56.1	0	0	90.0	3,193	391
8.	29,216	6,436	22,780	54.5	85.2	49.4	0	0	90.0	3,830	509
9.	36,475	10,793	25,683	57.5	76.5	52.1	0	0	90.0	7,560	1,091
10.	39,744	14,183	25,561	60.2	79.3	53.1	0	0	90.0	9,666	1,710
11.	37,345	9,775	27,570	63.8	64.3	63.6	0	0	90.0	17,481	2,818
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	44,452	6,821

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

($000 OMITTED)

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	0	0	0	0	0	0	0	0	0	0	0	0
4. 2001	0	0	0	0	0	0	0	0	0	0	0	0
5. 2002	0	0	0	0	0	0	0	0	0	0	0	0
6. 2003	0	0	0	0	0	0	0	0	0	0	0	0
7. 2004	0	0	0	0	0	0	0	0	0	0	0	0
8. 2005	0	0	0	0	0	0	0	0	0	0	0	0
9. 2006	0	0	0	0	0	0	0	0	0	0	0	0
10. 2007	0	0	0	0	0	0	0	0	0	0	0	0
11. 2008	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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								
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	12
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	614	75	539	240	1	108	0	37	0	28	384	64
4. 2001	1,682	252	1,430	447	8	137	0	39	0	15	615	122
5. 2002	2,526	424	2,102	408	10	80	0	60	0	36	538	165
6. 2003	3,482	227	3,255	695	21	57	0	86	0	25	818	176
7. 2004	4,243	264	3,979	1,168	3	71	0	121	0	42	1,357	197
8. 2005	5,612	320	5,292	1,160	12	49	0	128	0	31	1,325	216
9. 2006	7,260	637	6,623	1,482	20	69	0	189	0	59	1,720	228
10. 2007	10,006	973	9,033	2,174	28	146	0	331	0	240	2,623	315
11. 2008	11,792	1,520	10,272	2,119	38	31	0	296	0	29	2,407	302
12. Totals	XXX	XXX	XXX	9,893	140	748	0	1,287	0	505	11,788	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting & Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct And Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	225	0	70	0	9	0	0	0	7	0	0	311	2
5.	0	0	225	0	0	0	0	0	0	0	0	225	0
6.	0	0	360	0	0	0	40	0	0	0	0	400	0
7.	76	0	598	0	29	0	66	0	11	0	0	780	3
8.	470	0	766	0	85	0	85	0	29	0	0	1,434	7
9.	519	0	1,240	0	121	0	138	0	70	0	5	2,088	17
10.	2,236	0	1,319	0	369	0	147	0	179	0	61	4,249	44
11.	1,888	0	1,534	0	182	0	170	0	483	0	62	4,258	119
12.	5,414	0	6,112	0	793	0	646	0	780	0	129	13,744	192

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	90.0	0	0
3.	386	1	384	62.8	1.9	71.2	0	0	90.0	0	0
4.	934	8	925	55.5	3.3	64.7	0	0	90.0	295	16
5.	772	10	762	30.6	2.2	36.3	0	0	90.0	225	0
6.	1,239	21	1,218	35.6	9.1	37.4	0	0	90.0	360	40
7.	2,140	3	2,137	50.4	1.1	53.7	0	0	90.0	673	106
8.	2,771	12	2,760	49.4	3.6	52.2	0	0	90.0	1,235	199
9.	3,827	20	3,808	52.7	3.1	57.5	0	0	90.0	1,760	328
10.	6,901	28	6,872	69.0	2.9	76.1	0	0	90.0	3,555	695
11.	6,703	38	6,665	56.8	2.5	64.9	0	0	90.0	3,422	835
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,525	2,219

Schedule P - Part 1F - Medical Mal Occur

NONE

Schedule P - Part 1F - Medical Mal Claim

NONE

Schedule P - Part 1G - Special Liability

NONE

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 1999	468	420	47	228	205	1	1	28	0	0	51	4
3. 2000	950	852	98	34	30	0	0	82	117	0	(32)	5
4. 2001	1,319	1,177	142	146	132	16	14	22	26	0	12	13
5. 2002	1,498	1,335	164	1,594	1,434	36	32	123	441	2	(155)	11
6. 2003	1,574	1,401	173	740	666	14	12	99	101	0	74	7
7. 2004	1,738	1,548	190	0	0	10	9	0	0	0	1	5
8. 2005	1,836	1,636	199	900	810	0	0	60	60	0	90	3
9. 2006	1,989	1,776	213	0	0	1	0	0	0	0	1	4
10. 2007	2,365	2,112	253	2	0	1	0	4	4	0	3	4
11. 2008	2,777	2,482	295	0	0	0	0	6	6	0	0	3
12. Totals	XXX	XXX	XXX	3,643	3,277	77	68	424	755	2	44	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting & Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct And Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	260	234	0	0	0	0	0	0	0	26	0
4.	0	0	530	477	0	0	0	0	0	0	0	53	0
5.	5	4	729	656	0	0	0	0	63	0	0	136	1
6.	23	20	343	309	1	1	38	34	63	0	0	104	1
7.	932	838	366	330	28	25	41	37	189	0	0	326	3
8.	0	0	1,157	1,041	0	0	129	116	0	0	0	129	0
9.	90	21	1,326	1,194	13	12	147	133	63	0	0	281	1
10.	9	0	1,681	1,460	0	0	187	168	63	0	0	311	1
11.	113	41	1,885	1,694	1	1	209	188	189	0	0	473	3
12.	1,170	925	8,277	7,395	43	39	751	676	631	0	0	1,839	9

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	257	206	51	54.9	49.0	107.2	0	0	90.0	0	0
3.	376	382	(6)	39.6	44.9	(5.9)	0	0	90.0	26	0
4.	714	649	65	54.2	55.2	45.9	0	0	90.0	53	0
5.	2,549	2,567	(18)	170.1	192.3	(11.2)	0	0	90.0	73	63
6.	1,320	1,143	177	83.9	81.6	102.5	0	0	90.0	37	67
7.	1,565	1,238	327	90.1	80.0	172.3	0	0	90.0	130	196
8.	2,246	2,027	219	122.3	123.9	109.7	0	0	90.0	116	13
9.	1,641	1,359	282	82.5	76.5	132.1	0	0	90.0	202	79
10.	1,946	1,632	313	82.3	77.3	123.7	0	0	90.0	229	82
11.	2,404	1,931	473	86.6	77.8	160.6	0	0	90.0	263	210
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,128	711

Schedule P - Part 1H - Other Liab Claims

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance A

NONE

Schedule P - Part 1O - Reinsurance B

NONE

Schedule P - Part 1P - Reinsurance C

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1T - Warranty

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	One Year	Two Year
1. Prior	33	5	5	5	5	5	4	5	5	4	0	0
2. 1999	4,216	3,583	3,669	3,494	3,487	3,475	3,393	3,394	3,394	3,392	(2)	(2)
3. 2000	XXX	10,289	10,244	9,912	9,914	10,007	9,932	10,204	10,013	9,939	(74)	(265)
4. 2001	XXX	XXX	15,215	14,461	14,696	14,179	13,744	13,641	13,502	13,374	(128)	(267)
5. 2002	XXX	XXX	XXX	14,591	15,226	14,919	13,735	13,411	12,738	12,586	(152)	(825)
6. 2003	XXX	XXX	XXX	XXX	22,951	21,578	20,293	19,813	19,836	19,404	(431)	(408)
7. 2004	XXX	XXX	XXX	XXX	XXX	21,157	21,834	20,915	20,708	20,634	(74)	(281)
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	23,064	21,321	20,774	20,507	(267)	(814)
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,444	17,607	17,210	(396)	(1,234)
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,370	19,063	(307)	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,114	XXX	XXX
										12. Totals	(1,832)	(4,097)

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

1. Prior	76,095	63,395	63,290	62,989	63,266	62,487	62,562	62,474	62,243	62,051	(192)	(422)
2. 1999	112,615	99,825	99,831	99,745	100,380	100,419	99,733	99,628	99,548	99,478	(69)	(149)
3. 2000	XXX	125,858	120,491	121,739	124,012	125,151	124,905	124,758	124,328	123,867	(461)	(891)
4. 2001	XXX	XXX	153,918	156,526	157,235	158,697	158,767	156,946	156,717	156,016	(701)	(930)
5. 2002	XXX	XXX	XXX	170,066	170,248	171,532	170,398	169,372	169,414	167,886	(1,529)	(1,487)
6. 2003	XXX	XXX	XXX	XXX	185,873	186,217	183,590	180,281	180,351	178,757	(1,594)	(1,524)
7. 2004	XXX	XXX	XXX	XXX	XXX	198,483	183,554	177,261	174,487	169,170	(5,318)	(8,092)
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	185,263	178,415	173,208	168,167	(5,041)	(10,247)
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,628	167,555	163,691	(3,864)	(9,937)
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,067	170,507	(2,560)	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,431	XXX	XXX
										12. Totals	(21,329)	(33,680)

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

1. Prior	5,457	5,190	3,903	3,636	3,424	3,643	3,591	3,519	3,457	3,403	(54)	(116)
2. 1999	6,681	6,962	6,280	6,260	5,827	5,796	5,782	5,667	5,672	5,597	(75)	(70)
3. 2000	XXX	9,260	9,689	9,568	9,518	9,877	10,020	10,101	10,168	10,147	(21)	46
4. 2001	XXX	XXX	16,836	16,249	16,259	16,078	16,152	15,999	15,955	15,993	37	(6)
5. 2002	XXX	XXX	XXX	20,507	20,922	20,927	20,190	19,561	19,632	19,651	19	90
6. 2003	XXX	XXX	XXX	XXX	24,641	23,209	22,264	21,298	21,379	21,402	22	103
7. 2004	XXX	XXX	XXX	XXX	XXX	26,907	24,559	22,509	22,407	22,201	(206)	(308)
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	27,967	23,066	22,409	21,682	(727)	(1,384)
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,827	24,347	24,336	(11)	(491)
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,943	23,260	(683)	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,659	XXX	XXX
										12. Totals	(1,697)	(2,135)

SCHEDULE P - PART 2D- WORKERS' COMPENSATION

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	538	516	483	487	362	347	354	347	347	0	(8)
4. 2001	XXX	XXX	664	511	541	853	906	879	879	879	0	0
5. 2002	XXX	XXX	XXX	895	653	741	739	703	703	703	0	0
6. 2003	XXX	XXX	XXX	XXX	1,933	1,443	1,467	1,363	1,269	1,132	(137)	(231)
7. 2004	XXX	XXX	XXX	XXX	XXX	2,465	2,473	2,407	2,227	2,005	(221)	(401)
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	3,003	2,823	2,823	2,602	(220)	(220)
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,106	3,855	3,550	(306)	(556)
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,798	6,362	(436)	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,886	XXX	XXX
										12. Totals	(1,320)	(1,417)

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	2	3	4	5	6	7	8	9	10	11	12
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	37	91	23	23	23	23	23	23	23	23	0	0
3. 2000	XXX	56	33	29	29	29	29	29	29	29	0	0
4. 2001	XXX	XXX	46	70	69	69	69	69	69	69	0	0
5. 2002	XXX	XXX	XXX	240	244	237	237	237	237	237	0	0
6. 2003	XXX	XXX	XXX	XXX	129	120	119	116	116	116	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	139	141	138	138	138	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	222	220	219	219	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	219	219	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	250	0	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	XXX	XXX
										12. Totals	0	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,198	1,083	851	(232)	(347)
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,939	1,664	(275)	XXX
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,932	XXX	XXX
										4. Totals	(507)	(347)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,286	(243)	(1,423)	(1,180)	(6,708)
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,611	100,852	(1,759)	XXX
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,215	XXX	XXX
										4. Totals	(2,939)	(6,708)

SCHEDULE P - PART 2K - FIDELITY, SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008		
1. Prior	000	(5)	5	4	4	4	4	4	4	4	3	5
2. 1999	2,188	2,933	3,312	3,374	3,425	3,443	3,385	3,392	3,392	3,392	1,020	319
3. 2000	XXX	6,117	8,812	9,368	9,428	9,393	9,464	9,904	9,915	9,928	2,379	751
4. 2001	XXX	XXX	9,461	11,821	12,278	12,556	12,944	13,116	13,177	13,282	3,271	1,230
5. 2002	XXX	XXX	XXX	7,994	10,236	11,063	10,913	11,547	11,632	12,260	2,508	999
6. 2003	XXX	XXX	XXX	XXX	12,589	16,187	16,679	17,215	17,376	18,839	2,887	1,193
7. 2004	XXX	XXX	XXX	XXX	XXX	11,928	15,177	16,676	17,633	18,924	2,264	785
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	11,110	14,606	15,843	16,035	2,461	894
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,967	11,379	12,040	1,895	617
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,018	12,074	1,692	611
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,492	1,771	700

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

1. Prior	000	28,795	47,294	55,606	59,177	60,207	61,368	61,524	61,683	61,830	8,242	3,413
2. 1999	24,227	65,097	81,947	90,704	94,747	96,748	98,564	98,932	99,033	99,054	43,772	53,191
3. 2000	XXX	30,850	80,820	103,545	113,574	117,860	122,598	123,210	123,205	123,285	48,416	57,776
4. 2001	XXX	XXX	66,002	112,385	134,231	148,297	152,775	154,490	155,078	155,342	51,515	61,445
5. 2002	XXX	XXX	XXX	65,411	118,656	148,159	157,344	162,231	165,306	165,934	56,811	54,065
6. 2003	XXX	XXX	XXX	XXX	71,429	132,393	151,454	164,655	171,071	174,097	58,038	56,328
7. 2004	XXX	XXX	XXX	XXX	XXX	62,670	124,469	143,790	154,483	159,623	54,329	37,531
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	70,220	119,607	136,604	147,856	47,979	24,170
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,631	108,292	126,672	38,218	18,963
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,891	116,094	36,806	17,566
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,695	23,870	8,007

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

1. Prior	000	1,602	2,392	2,576	3,029	3,263	3,296	3,383	3,401	3,412	591	205
2. 1999	1,496	3,517	4,399	4,862	5,206	5,447	5,497	5,527	5,528	5,529	2,762	2,222
3. 2000	XXX	2,789	5,903	7,310	8,240	8,983	9,620	9,825	10,064	10,075	3,523	2,808
4. 2001	XXX	XXX	5,891	10,317	12,236	12,929	14,377	15,002	15,221	15,295	4,108	3,214
5. 2002	XXX	XXX	XXX	6,177	13,074	15,467	16,665	18,310	18,881	19,138	4,491	2,917
6. 2003	XXX	XXX	XXX	XXX	7,654	12,359	15,131	17,937	19,112	19,751	5,135	3,152
7. 2004	XXX	XXX	XXX	XXX	XXX	5,451	11,086	14,254	17,121	18,654	4,691	2,262
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	6,541	11,998	14,546	17,421	4,822	1,644
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,993	11,968	16,070	4,352	1,629
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,255	12,710	4,638	1,692
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,395	2,920	857

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	184	250	260	300	321	347	347	347	347	43	21
4. 2001	XXX	XXX	227	407	427	446	474	544	562	576	80	40
5. 2002	XXX	XXX	XXX	247	368	375	407	420	445	478	104	61
6. 2003	XXX	XXX	XXX	XXX	462	560	571	591	656	732	115	61
7. 2004	XXX	XXX	XXX	XXX	XXX	757	936	1,092	1,214	1,237	125	69
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	466	894	1,132	1,197	137	72
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	756	950	1,531	141	69
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,361	2,292	179	92
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,111	116	67

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008		
1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

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

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

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

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 1999	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2000	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

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

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	23	23	23	23	23	23	23	23	1	3
3. 2000	XXX	0	0	0	3	3	3	3	3	3	1	5
4. 2001	XXX	XXX	0	0	1	16	16	16	16	16	2	11
5. 2002	XXX	XXX	XXX	1	119	147	147	148	159	163	5	5
6. 2003	XXX	XXX	XXX	XXX	0	8	75	75	75	75	4	3
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1	0	2
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	90	90	90	1	2
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	0	3
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1	2
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	447	575	XXX	XXX
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	888	1,458	XXX	XXX
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	269	(1,005)	(11)	10,931
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,337	101,274	75,058	64,081
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,150	76,226	50,665

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 1999	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2000	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P

NONE

Schedule P - Part 3R - Prod Liab Occur

NONE

Schedule P - Part 3R - Prod Liab Claims

NONE

Schedule P - Part 3S

NONE

Schedule P - Part 3T

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	23	0	0	0	0	0	0	0	0	0
2. 1999	637	115	75	30	16	11	4	2	2	0
3. 2000	XXX	1,150	740	220	149	114	99	61	27	10
4. 2001	XXX	XXX	1,393	467	530	457	388	275	263	81
5. 2002	XXX	XXX	XXX	1,123	1,061	1,381	876	611	702	110
6. 2003	XXX	XXX	XXX	XXX	2,853	2,740	1,392	684	1,362	218
7. 2004	XXX	XXX	XXX	XXX	XXX	2,791	1,915	742	1,122	882
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	4,077	2,034	1,867	1,572
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,188	2,022	1,846
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,134	3,069
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,358

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

1. Prior	19,397	6,333	475	(69)	835	1,083	510	519	317	168
2. 1999	18,786	6,659	199	(695)	738	1,458	628	372	244	288
3. 2000	XXX	11,769	(855)	(3,857)	(2,741)	1,410	169	445	555	325
4. 2001	XXX	XXX	(15,061)	(2,780)	(4,244)	(2,688)	484	350	598	302
5. 2002	XXX	XXX	XXX	(223)	1,595	(5,653)	(980)	891	869	853
6. 2003	XXX	XXX	XXX	XXX	20,259	(2,495)	2,251	335	1,666	1,947
7. 2004	XXX	XXX	XXX	XXX	XXX	39,230	7,065	4,324	6,866	3,984
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	19,144	8,853	6,006	6,168
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,508	6,769	5,241
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,211	2,009
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,532

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

1. Prior	1,678	1,347	50	119	(73)	0	15	53	54	(9)
2. 1999	779	545	76	85	119	0	31	134	140	65
3. 2000	XXX	953	350	230	(343)	(222)	(94)	94	61	59
4. 2001	XXX	XXX	1,576	679	(428)	(99)	(115)	155	113	139
5. 2002	XXX	XXX	XXX	2,201	(61)	324	936	413	332	431
6. 2003	XXX	XXX	XXX	XXX	6,510	2,107	1,082	810	747	745
7. 2004	XXX	XXX	XXX	XXX	XXX	10,231	3,209	2,372	1,884	1,445
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	8,130	3,533	1,908	1,865
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,148	429	402
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,424	359
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,194

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	110	38	0	0	13	0	8	0	0
4. 2001	XXX	XXX	260	54	14	60	96	84	70	70
5. 2002	XXX	XXX	XXX	361	192	250	281	225	233	225
6. 2003	XXX	XXX	XXX	XXX	1,090	573	471	447	316	400
7. 2004	XXX	XXX	XXX	XXX	XXX	1,244	961	892	698	664
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	1,542	1,262	911	851
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,828	1,676	1,378
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,568	1,465
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705

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	2	3	4	5	6	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	1	0	0	0	0	0	0	0	0	0
3. 2000	XXX	55	20	18	24	26	26	26	26	26
4. 2001	XXX	XXX	30	54	29	52	53	53	53	53
5. 2002	XXX	XXX	XXX	22	39	45	54	63	63	73
6. 2003	XXX	XXX	XXX	XXX	89	79	43	40	40	38
7. 2004	XXX	XXX	XXX	XXX	XXX	133	113	109	110	41
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	128	130	129	129
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	200	147
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239	239
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	5	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389	405	221
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241	134
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,075)	(739)	(538)
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6,334)	(632)
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6,723)

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	38	3	1	0	(5)	0	0	2	0	2
2. 1999	797	1,017	1,025	1,027	1,016	1,016	1,020	1,020	1,020	1,020
3. 2000	XXX	1,779	2,339	2,375	2,368	2,368	2,370	2,376	2,377	2,379
4. 2001	XXX	XXX	2,838	3,223	3,234	3,245	3,251	3,267	3,270	3,271
5. 2002	XXX	XXX	XXX	1,997	2,452	2,467	2,480	2,502	2,506	2,508
6. 2003	XXX	XXX	XXX	XXX	2,371	2,826	2,853	2,872	2,882	2,887
7. 2004	XXX	XXX	XXX	XXX	XXX	1,875	2,171	2,228	2,247	2,264
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	2,038	2,370	2,437	2,461
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,590	1,843	1,895
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,332	1,692
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,771

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	2	1	0	1	0	0	0	0	0	0
2. 1999	217	16	9	4	3	4	0	0	0	0
3. 2000	XXX	572	42	17	8	10	8	5	4	1
4. 2001	XXX	XXX	391	62	41	23	13	5	3	1
5. 2002	XXX	XXX	XXX	567	62	45	30	13	7	5
6. 2003	XXX	XXX	XXX	XXX	536	63	44	28	15	6
7. 2004	XXX	XXX	XXX	XXX	XXX	332	85	43	23	8
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	436	101	40	21
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	77	32
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	77
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	776

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	(14)	1	0	1	0	0	0	2	0	2
2. 1999	1,253	1,332	1,335	1,334	1,337	1,338	1,338	1,338	1,338	1,338
3. 2000	XXX	2,906	3,110	3,121	3,125	3,128	3,128	3,131	3,131	3,130
4. 2001	XXX	XXX	4,296	4,473	4,489	4,493	4,494	4,503	4,503	4,502
5. 2002	XXX	XXX	XXX	3,307	3,490	3,501	3,507	3,512	3,512	3,512
6. 2003	XXX	XXX	XXX	XXX	3,927	4,071	4,079	4,088	4,088	4,086
7. 2004	XXX	XXX	XXX	XXX	XXX	2,899	3,042	3,057	3,063	3,056
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	3,226	3,360	3,368	3,375
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,448	2,539	2,543
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,263	2,381
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,247

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	18,461	6,026	1,335	523	223	74	23	(25)	7	57
2. 1999	24,215	40,216	42,372	43,238	43,541	43,678	43,744	43,691	43,692	43,772
3. 2000	XXX	28,020	44,305	46,956	47,879	48,174	48,324	48,236	48,250	48,416
4. 2001	XXX	XXX	29,437	47,579	50,130	50,988	51,324	51,297	51,327	51,515
5. 2002	XXX	XXX	XXX	29,213	52,112	55,118	56,255	56,443	56,549	56,811
6. 2003	XXX	XXX	XXX	XXX	31,412	53,489	56,586	57,442	57,712	58,038
7. 2004	XXX	XXX	XXX	XXX	XXX	30,559	50,851	53,151	53,816	54,329
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	29,608	45,489	46,922	47,979
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,895	36,189	38,218
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,048	36,806
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,870

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	7,748	2,744	1,144	500	222	106	66	104	67	12
2. 1999	23,810	4,603	1,647	689	306	134	55	185	147	28
3. 2000	XXX	23,903	4,827	1,670	672	303	131	353	279	51
4. 2001	XXX	XXX	27,650	5,030	1,724	765	317	458	355	68
5. 2002	XXX	XXX	XXX	29,813	6,375	2,338	840	753	478	113
6. 2003	XXX	XXX	XXX	XXX	31,588	8,939	3,322	1,220	553	207
7. 2004	XXX	XXX	XXX	XXX	XXX	27,998	8,205	3,847	1,012	307
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	27,787	7,404	3,307	677
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,382	5,516	2,929
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,992	5,946
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,790

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	3,660	3,637	185	80	13	2	3	(6)	(30)	48
2. 1999	86,374	96,432	96,772	96,890	96,940	96,960	96,974	96,989	96,953	96,990
3. 2000	XXX	96,530	105,679	106,025	106,132	106,182	106,201	106,240	106,188	106,243
4. 2001	XXX	XXX	103,200	112,541	112,824	112,945	112,997	113,027	112,966	113,027
5. 2002	XXX	XXX	XXX	97,477	110,518	110,819	110,932	110,991	110,855	110,988
6. 2003	XXX	XXX	XXX	XXX	101,967	114,330	114,563	114,655	114,421	114,574
7. 2004	XXX	XXX	XXX	XXX	XXX	80,848	92,144	92,340	91,923	92,166
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	66,895	73,224	72,316	72,825
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,532	59,060	60,109
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,561	60,319
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,667

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	1,099	312	188	48	21	11	3	4	1	5
2. 1999	1,515	2,457	2,644	2,711	2,741	2,751	2,757	2,757	2,757	2,762
3. 2000	XXX	2,031	3,149	3,360	3,456	3,490	3,512	3,513	3,515	3,523
4. 2001	XXX	XXX	2,354	3,731	3,952	4,041	4,074	4,092	4,096	4,108
5. 2002	XXX	XXX	XXX	2,507	4,017	4,301	4,412	4,462	4,475	4,491
6. 2003	XXX	XXX	XXX	XXX	2,851	4,655	4,961	5,081	5,108	5,135
7. 2004	XXX	XXX	XXX	XXX	XXX	2,709	4,309	4,572	4,644	4,691
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	2,945	4,562	4,693	4,822
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,988	4,058	4,352
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,864	4,638
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,920

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	563	281	104	42	21	9	5	2	1	0
2. 1999	1,211	312	116	50	25	10	4	4	4	2
3. 2000	XXX	1,318	320	140	65	34	14	10	7	4
4. 2001	XXX	XXX	1,652	337	144	76	41	19	14	6
5. 2002	XXX	XXX	XXX	1,825	440	206	94	35	15	6
6. 2003	XXX	XXX	XXX	XXX	1,932	652	284	82	24	14
7. 2004	XXX	XXX	XXX	XXX	XXX	1,757	710	323	79	37
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	1,916	708	314	77
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,201	695	390
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,183	835
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,058

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	(135)	113	109	9	2	2	(6)	0	1	8
2. 1999	4,264	4,901	4,960	4,972	4,976	4,980	4,979	4,978	4,978	4,986
3. 2000	XXX	5,505	6,246	6,303	6,332	6,339	6,341	6,324	6,323	6,334
4. 2001	XXX	XXX	6,355	7,222	7,287	7,311	7,313	7,314	7,313	7,328
5. 2002	XXX	XXX	XXX	6,466	7,310	7,385	7,401	7,405	7,398	7,414
6. 2003	XXX	XXX	XXX	XXX	7,035	8,204	8,267	8,293	8,276	8,301
7. 2004	XXX	XXX	XXX	XXX	XXX	5,837	6,941	6,994	6,952	6,989
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	5,469	6,568	6,459	6,544
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,918	6,166	6,370
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,820	7,165
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,835

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	20	41	40	42	42	43	43	43	43
4. 2001	XXX	XXX	59	75	76	77	77	80	80	80
5. 2002	XXX	XXX	XXX	73	99	99	101	102	103	104
6. 2003	XXX	XXX	XXX	XXX	80	104	106	108	111	115
7. 2004	XXX	XXX	XXX	XXX	XXX	86	107	115	122	125
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	86	122	134	137
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	136	141
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	179
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	25	8	7	4	1	0	0	0	0
4. 2001	XXX	XXX	18	7	5	5	4	2	2	2
5. 2002	XXX	XXX	XXX	35	8	6	3	3	2	0
6. 2003	XXX	XXX	XXX	XXX	38	12	11	9	6	0
7. 2004	XXX	XXX	XXX	XXX	XXX	32	21	14	9	3
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	53	19	11	7
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	24	17
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	44
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	54	64	66	67	67	67	64	64	64
4. 2001	XXX	XXX	110	121	122	123	123	122	122	122
5. 2002	XXX	XXX	XXX	144	162	166	167	165	165	165
6. 2003	XXX	XXX	XXX	XXX	155	171	176	176	176	176
7. 2004	XXX	XXX	XXX	XXX	XXX	160	189	194	197	197
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	194	212	214	216
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200	225	228
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	315
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	302

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	1	1	1	1	1	1	1	1
3. 2000	XXX	0	0	0	1	0	0	1	1	1
4. 2001	XXX	XXX	0	0	0	1	1	1	2	2
5. 2002	XXX	XXX	XXX	1	3	5	5	5	5	5
6. 2003	XXX	XXX	XXX	XXX	0	1	3	3	4	4
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	1
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	1	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	4	2	1	0	0	0	0	0
4. 2001	XXX	XXX	3	3	3	2	0	1	0	0
5. 2002	XXX	XXX	XXX	5	6	3	3	3	2	1
6. 2003	XXX	XXX	XXX	XXX	1	1	1	1	0	1
7. 2004	XXX	XXX	XXX	XXX	XXX	2	3	3	3	3
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1999	2	0	4	4	4	4	4	4	4	4
3. 2000	XXX	0	5	5	5	5	5	5	5	5
4. 2001	XXX	XXX	6	9	9	10	11	13	13	13
5. 2002	XXX	XXX	XXX	5	10	10	11	12	12	11
6. 2003	XXX	XXX	XXX	XXX	1	3	5	6	6	7
7. 2004	XXX	XXX	XXX	XXX	XXX	3	4	4	5	5
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	4
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	15,292	15,292	15,292	15,292	15,292	15,292	15,292	15,292	15,292	15,292	0
3. 2000	XXX	19,121	19,121	19,121	19,121	19,121	19,121	19,121	19,121	19,121	0
4. 2001	XXX	XXX	31,244	31,244	31,244	31,244	31,244	31,244	31,244	31,244	0
5. 2002	XXX	XXX	XXX	36,095	36,095	36,095	36,095	36,095	36,095	36,095	0
6. 2003	XXX	XXX	XXX	XXX	42,837	42,837	42,837	42,837	42,837	42,837	0
7. 2004	XXX	XXX	XXX	XXX	XXX	48,450	48,450	48,450	48,450	48,450	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	53,699	53,699	53,699	53,699	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,385	63,385	63,385	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,040	66,040	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,565	58,565
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,565
13. Earned Premiums (Sc P-Pt 1)	15,292	19,121	31,243	36,095	42,837	48,448	53,621	63,385	66,040	58,565	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	0
3. 2000	XXX	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	0
4. 2001	XXX	XXX	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	0
5. 2002	XXX	XXX	XXX	5,663	5,663	5,663	5,663	5,663	5,663	5,663	0
6. 2003	XXX	XXX	XXX	XXX	6,030	6,030	6,030	6,030	6,030	6,030	0
7. 2004	XXX	XXX	XXX	XXX	XXX	6,672	6,672	6,672	6,672	6,672	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	7,510	7,510	7,510	7,510	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,115	14,115	14,115	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,875	17,875	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,214	15,214
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,214
13. Earned Premiums (Sc P-Pt 1)	4,453	4,262	4,777	5,663	6,030	6,672	7,552	14,115	17,875	15,214	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	0	0	0	0	0	0	0	0	0	0
4. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2003	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2004	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

NONE

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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	614	614	614	614	614	614	614	614	614	0
4. 2001	XXX	XXX	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	0
5. 2002	XXX	XXX	XXX	2,526	2,526	2,526	2,526	2,526	2,526	2,526	0
6. 2003	XXX	XXX	XXX	XXX	3,482	3,482	3,482	3,482	3,482	3,482	0
7. 2004	XXX	XXX	XXX	XXX	XXX	4,243	4,243	4,243	4,243	4,243	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	5,612	5,612	5,612	5,612	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,260	7,260	7,260	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,006	10,006	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,792	11,792
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,792
13. Earned Premiums (Sc P-Pt 1)	0	614	1,682	2,526	3,482	4,243	5,612	7,260	10,006	11,792	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	0	0	0	0	0	0	0	0	0	0	0
3. 2000	XXX	75	75	75	75	75	75	75	75	75	0
4. 2001	XXX	XXX	252	252	252	252	252	252	252	252	0
5. 2002	XXX	XXX	XXX	407	407	407	407	407	407	424	16
6. 2003	XXX	XXX	XXX	XXX	227	227	227	227	227	227	0
7. 2004	XXX	XXX	XXX	XXX	XXX	265	265	265	265	264	(1)
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	320	320	320	320	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	637	637	637	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	973	973	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,520	1,520
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,536
13. Earned Premiums (Sc P-Pt 1)	0	75	252	424	227	264	320	637	973	1,520	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	467	467	467	467	467	467	467	467	467	467	0
3. 2000	XXX	950	950	950	950	950	950	950	950	950	0
4. 2001	XXX	XXX	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	0
5. 2002	XXX	XXX	XXX	1,498	1,498	1,498	1,498	1,498	1,498	1,498	0
6. 2003	XXX	XXX	XXX	XXX	1,574	1,574	1,574	1,574	1,574	1,574	0
7. 2004	XXX	XXX	XXX	XXX	XXX	1,739	1,739	1,739	1,739	1,739	0
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	1,836	1,836	1,836	1,836	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,989	1,989	1,989	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,365	2,365	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,777	2,777
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,777
13. Earned Premiums (Sc P-Pt 1)	468	950	1,319	1,498	1,574	1,738	1,836	1,989	2,365	2,777	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1999	420	420	420	420	420	420	420	420	420	420	0
3. 2000	XXX	852	852	852	852	852	852	852	852	852	0
4. 2001	XXX	XXX	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	0
5. 2002	XXX	XXX	XXX	1,335	1,335	1,335	1,335	1,335	1,335	1,335	0
6. 2003	XXX	XXX	XXX	XXX	1,401	1,401	1,401	1,401	1,401	1,401	0
7. 2004	XXX	XXX	XXX	XXX	XXX	1,550	1,550	1,550	1,550	1,548	(2)
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX	1,636	1,636	1,636	1,636	0
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,776	1,776	1,776	0
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,112	2,112	0
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,482	2,482
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,480
13. Earned Premiums (Sc P–Pt 1)	420	852	1,177	1,335	1,401	1,548	1,636	1,776	2,112	2,482	XXX

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

SCHEDULE P INTERROGATORIES

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

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

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? 0

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Malpractice Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	1999	0	0
1.603	2000	0	0
1.604	2001	0	0
1.605	2002	0	0
1.606	2003	0	0
1.607	2004	0	0
1.608	2005	0	0
1.609	2006	0	0
1.610	2007	0	0
1.611	2008	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Answer: Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity 0

5.2 Surety 0

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

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

7.2 An extended statement may be attached.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama AL	N	0	0	0	0	0	0	0	0
2. Alaska AK	N	0	0	0	0	0	0	0	0
3. Arizona AZ	N	0	0	0	0	0	0	0	0
4. Arkansas AR	N	0	0	0	0	0	0	0	0
5. California CA	N	0	0	0	0	0	0	0	0
6. Colorado CO	N	0	0	0	0	0	0	0	0
7. Connecticut CT	N	0	0	0	0	0	0	0	0
8. Delaware DE	N	0	0	0	0	0	0	0	0
9. District of Columbia DC	N	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	N	0	0	0	0	0	0	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	N	0	0	0	0	0	0	0	0
14. Illinois IL	N	0	0	0	0	0	0	0	0
15. Indiana IN	N	0	0	0	0	0	0	0	0
16. Iowa IA	N	0	0	0	0	0	0	0	0
17. Kansas KS	N	0	0	0	0	0	0	0	0
18. Kentucky KY	N	0	0	0	0	0	0	0	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0	0	0
21. Maryland MD	N	0	0	0	0	0	0	0	0
22. Massachusetts MA	L	499,040,977	526,143,209	0	293,292,775	286,947,266	308,442,067	16,876,369	0
23. Michigan MI	N	0	0	0	0	0	0	0	0
24. Minnesota MN	N	0	0	0	0	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0	0	0
26. Missouri MO	N	0	0	0	0	0	0	0	0
27. Montana MT	N	0	0	0	0	0	0	0	0
28. Nebraska NE	N	0	0	0	0	0	0	0	0
29. Nevada NV	N	0	0	0	0	0	0	0	0
30. New Hampshire NH	L	33,129	2,555	0	2,692	3,142	450	91	0
31. New Jersey NJ	N	0	0	0	0	0	0	0	0
32. New Mexico NM	N	0	0	0	0	0	0	0	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	N	0	0	0	0	0	0	0	0
35. North Dakota ND	N	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0	0	0
41. South Carolina SC	N	0	0	0	0	0	0	0	0
42. South Dakota SD	N	0	0	0	0	0	0	0	0
43. Tennessee TN	N	0	0	0	0	0	0	0	0
44. Texas TX	N	0	0	0	0	0	0	0	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0	0	0
47. Virginia VA	N	0	0	0	0	0	0	0	0
48. Washington WA	N	0	0	0	0	0	0	0	0
49. West Virginia WV	N	0	0	0	0	0	0	0	0
50. Wisconsin WI	N	0	0	0	0	0	0	0	0
51. Wyoming WY	N	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 2	499,074,106	526,145,764	0	293,295,467	286,950,408	308,442,517	16,876,460	0
DETAILS OF WRITE-INS									
5801.	XXX	0	0	0	0	0	0	0	0
5802.	XXX	0	0	0	0	0	0	0	0
5803.	XXX	0	0	0	0	0	0	0	0
5898. Sum. of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 + 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

Fire, Allied Lines, CMP, Homeowners and Inland Marine are determined by location of property.Auto Liablity and Physical Damage are determined by place of garaging.

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

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

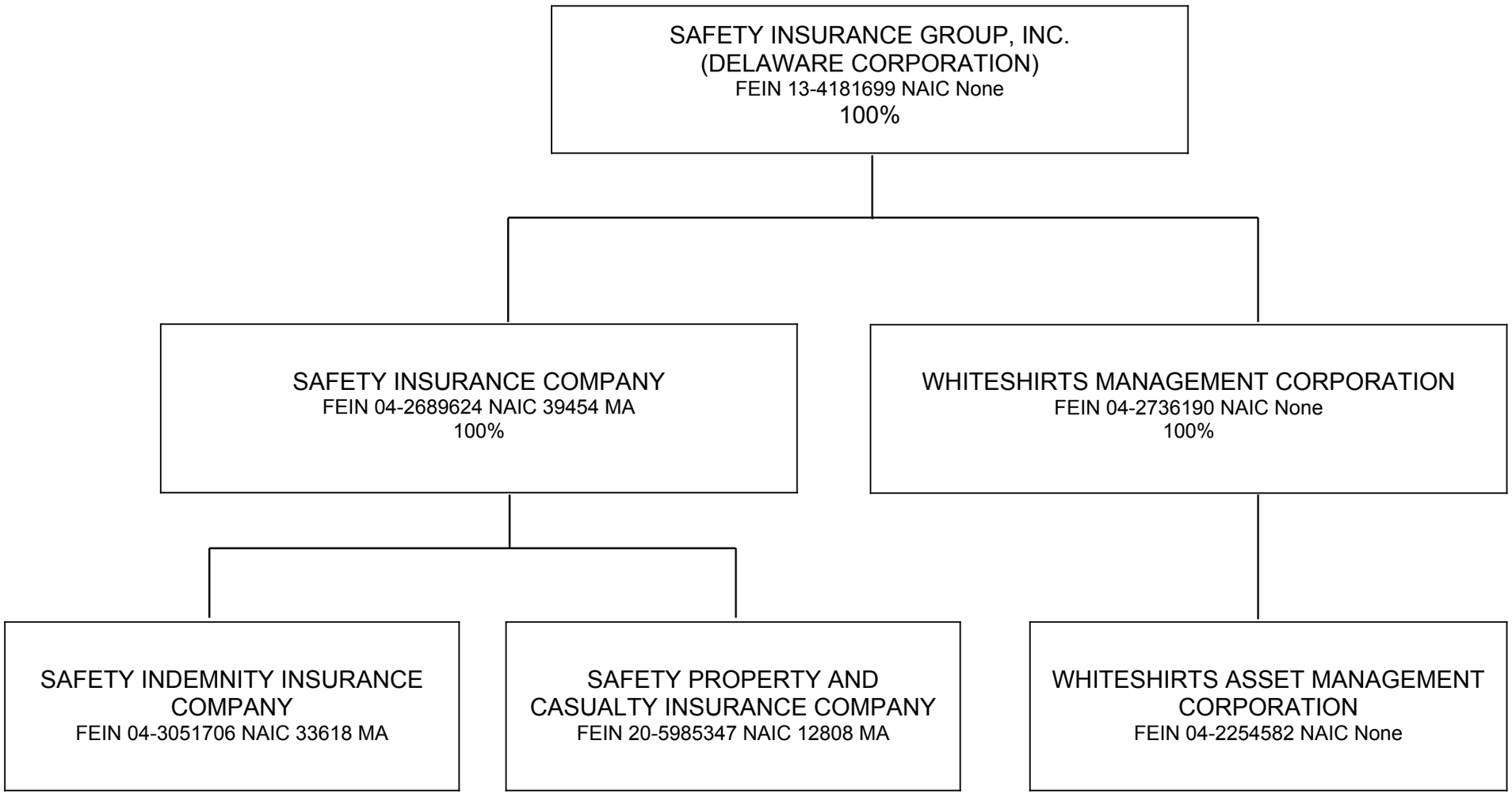
Allocated By States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and individual)	2 Annuities (Group and individual)	3 Disability Income (Group and individual)	4 Long-Term Care (Group and individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL	0	0	0	0	0	0
2. Alaska AK	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	0	0
5. California CA	0	0	0	0	0	0
6. Colorado CO	0	0	0	0	0	0
7. Connecticut CT	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0
10. Florida FL	0	0	0	0	0	0
11. Georgia GA	0	0	0	0	0	0
12. Hawaii HI	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	0	0
15. Indiana IN	0	0	0	0	0	0
16. Iowa IA	0	0	0	0	0	0
17. Kansas KS	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	0	0
19. Louisiana LA	0	0	0	0	0	0
20. Maine ME	0	0	0	0	0	0
21. Maryland MD	0	0	0	0	0	0
22. Massachusetts MA	0	0	0	0	0	0
23. Michigan MI	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	0	0
26. Missouri MO	0	0	0	0	0	0
27. Montana MT	0	0	0	0	0	0
28. Nebraska NE	0	0	0	0	0	0
29. Nevada NV	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	0	0
33. New York NY	0	0	0	0	0	0
34. North Carolina NC	0	0	0	0	0	0
35. North Dakota ND	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	0	0
37. Oklahoma OK	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	0	0
39. Pennsylvania PA	0	0	0	0	0	0
40. Rhode Island RI	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	0	0
44. Texas TX	0	0	0	0	0	0
45. Utah UT	0	0	0	0	0	0
46. Vermont VT	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	0	0
48. Washington WA	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	0	0
52. American Samoa AS	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0
55. U.S. Virgin Islands VI	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0
57. Canada CN	0	0	0	0	0	0
58. Other Alien OT	0	0	0	0	0	0
59. Totals	0	0	0	0	0	0

NONE

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
39454	04-2689624	Safety Insurance Company	(22,735,089)	0	0	0	0	0		0	(22,735,089)	0
	13-4181699	Safety Insurance Group, Inc	22,735,089	0	0	0	0	0		0	22,735,089	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		RESPONSES
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES

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

	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
11.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
12.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
16.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
19.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
20.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
	APRIL FILING	
21.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
22.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
23.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO

Explanation:

10.

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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Bar Code:

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OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	97
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI11
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E18
Schedule DB – Part A – Section 3	E19
Schedule DB – Part A – Verification Between Years	SI12
Schedule DB – Part B – Section 1	E19
Schedule DB – Part B – Section 2	E20
Schedule DB – Part B – Section 3	E20
Schedule DB – Part B – Verification Between Years	SI12
Schedule DB – Part C – Section 1	E21
Schedule DB – Part C – Section 2	E21
Schedule DB – Part C – Section 3	E22
Schedule DB – Part C – Verification Between Years	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Part D – Section 3	E23
Schedule DB – Part D – Verification Between Years	SI13
Schedule DB – Part E – Section 1	E24
Schedule DB – Part E – Verification	SI13
Schedule DB – Part F – Section 1	SI14
Schedule DB – Part F – Section 2	SI15
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI16
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6	25
Schedule F – Part 7	26
Schedule F – Part 8	27
Schedule H – Accident and Health Exhibit – Part 1	28
Schedule H – Part 2, Part 3, and Part 4	29
Schedule H – Part 5 – Health Claims	30
Schedule P – Part 1 – Analysis of Losses and Loss Expenses	31
Schedule P – Part 1A – Homeowners/Farmowners	33
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	34
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	35
Schedule P – Part 1D – Workers' Compensation	36

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril 37
Schedule P – Part 1F – Section 1 – Medical Malpractice – Occurrence 38
Schedule P – Part 1F – Section 2 – Medical Malpractice – Claims-Made 39
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) 40
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence 41
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made 42
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) 43
Schedule P – Part 1J – Auto Physical Damage 44
Schedule P – Part 1K – Fidelity/Surety 45
Schedule P – Part 1L – Other (Including Credit, Accident and Health) 46
Schedule P – Part 1M – International 47
Schedule P – Part 1N – Reinsurance 48
Schedule P – Part 1O – Reinsurance 49
Schedule P – Part 1P – Reinsurance 50
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence 51
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made 52
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty 53
Schedule P – Part 1T – Warranty 54
Schedule P – Part 2, Part 3 and Part 4 – Summary 32
Schedule P – Part 2A – Homeowners/Farmowners 55
Schedule P – Part 2B – Private Passenger Auto Liability/Medical 55
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical 55
Schedule P – Part 2D – Workers' Compensation 55
Schedule P – Part 2E – Commercial Multiple Peril 55
Schedule P – Part 2F – Section 1 – Medical Malpractice – Occurrence 56
Schedule P – Part 2F – Section 2 – Medical Malpractice – Claims – Made 56
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 56
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence 56
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made 56
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 57
Schedule P – Part 2J – Auto Physical Damage 57
Schedule P – Part 2K – Fidelity, Surety 57
Schedule P – Part 2L – Other (Including Credit, Accident and Health) 57
Schedule P – Part 2M – International 57
Schedule P – Part 2N – Reinsurance 58
Schedule P – Part 2O – Reinsurance 58
Schedule P – Part 2P – Reinsurance 58
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence 59
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made 59
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty 59
Schedule P – Part 2T – Warranty 59
Schedule P – Part 3A – Homeowners/Farmowners 60

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical 60
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical 60
Schedule P – Part 3D – Workers' Compensation 60
Schedule P – Part 3E – Commercial Multiple Peril 60
Schedule P – Part 3F – Section 1 –Medical Malpractice – Occurrence 61
Schedule P – Part 3F – Section 2 – Medical Malpractice – Claims-Made 61
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 61
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence 61
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made 61
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 62
Schedule P – Part 3J – Auto Physical Damage 62
Schedule P – Part 3K – Fidelity/Surety 62
Schedule P – Part 3L – Other (Including Credit, Accident and Health) 62
Schedule P – Part 3M – International 62
Schedule P – Part 3N – Reinsurance 63
Schedule P – Part 3O – Reinsurance 63
Schedule P – Part 3P – Reinsurance 63
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence 64
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made 64
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty 64
Schedule P – Part 3T – Warranty 64
Schedule P – Part 4A – Homeowners/Farmowners 65
Schedule P – Part 4B – Private Passenger Auto Liability/Medical 65
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical 65
Schedule P – Part 4D – Workers' Compensation 65
Schedule P – Part 4E – Commercial Multiple Peril 65
Schedule P – Part 4F – Section 1 – Medical Malpractice – Occurrence 66
Schedule P – Part 4F – Section 2 – Medical Malpractice – Claims-Made 66
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 66
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence 66
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made 66
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) 67
Schedule P – Part 4J – Auto Physical Damage 67
Schedule P – Part 4K – Fidelity/Surety 67
Schedule P – Part 4L – Other (Including Credit, Accident and Health) 67
Schedule P – Part 4M – International 67
Schedule P – Part 4N – Reinsurance 68
Schedule P – Part 4O – Reinsurance 68
Schedule P – Part 4P – Reinsurance 68
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence 69
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made 69

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty 69
Schedule P – Part 4T – Warranty 69
Schedule P – Part 5A – Homeowners/Farmowners 70
Schedule P – Part 5B – Private Passenger Auto Liability/Medical 71
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical 72
Schedule P – Part 5D – Workers' Compensation 73
Schedule P – Part 5E – Commercial Multiple Peril 74
Schedule P – Part 5F – Medical Malpractice – Claims-Made 76
Schedule P – Part 5F – Medical Malpractice – Occurrence 75
Schedule P – Part 5H – Other Liability – Claims-Made 78
Schedule P – Part 5H – Other Liability – Occurrence 77
Schedule P – Part 5R – Products Liability – Claims-Made 80
Schedule P – Part 5R – Products Liability – Occurrence 79
Schedule P – Part 5T – Warranty 81
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical 82
Schedule P – Part 6D – Workers' Compensation 82
Schedule P – Part 6E – Commercial Multiple Peril 83
Schedule P – Part 6H – Other Liability – Claims-Made 84
Schedule P – Part 6H – Other Liability – Occurrence 83
Schedule P – Part 6M – International 84
Schedule P – Part 6N – Reinsurance 85
Schedule P – Part 6O – Reinsurance 85
Schedule P – Part 6R – Products Liability – Claims-Made 86
Schedule P – Part 6R – Products Liability – Occurrence 86
Schedule P – Part 7A – Primary Loss Sensitive Contracts 87
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts 89
Schedule P Interrogatories 91
Schedule T – Exhibit of Premiums Written 92
Schedule T – Part 2 – Interstate Compact 93
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group 94
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates 95
Statement of Income 4
Summary Investment Schedule SI01
Supplemental Exhibits and Schedules Interrogatories 96
Underwriting and Investment Exhibit Part 1 6
Underwriting and Investment Exhibit Part 1A 7
Underwriting and Investment Exhibit Part 1B 8
Underwriting and Investment Exhibit Part 2 9
Underwriting and Investment Exhibit Part 2A 10
Underwriting and Investment Exhibit Part 3 11

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	500,145	0.050	500,145	0.050
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	0	0.000	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0.000
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	497,262,678	49.288	497,262,678	49.288
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	122,135,497	12.106	122,135,497	12.106
1.512 Issued or guaranteed by FNMA and FHLMC	39,246,136	3.890	39,246,136	3.890
1.513 All other	0	0.000	0	0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	61,349,889	6.081	61,349,889	6.081
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	77,206,069	7.653	77,206,069	7.653
1.523 All other	0	0.000	0	0.000
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	44,821,692	4.443	44,821,692	4.443
2.2 Unaffiliated foreign securities	409,514	0.041	409,514	0.041
2.3 Affiliated securities	0	0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds	8,040,182	0.797	8,040,182	0.797
3.2 Preferred stocks:				
3.21 Affiliated	0	0.000	0	0.000
3.22 Unaffiliated	0	0.000	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated	51,942,055	5.148	51,942,055	5.148
3.32 Unaffiliated	0	0.000	0	0.000
3.4 Other equity securities:				
3.41 Affiliated	0	0.000	0	0.000
3.42 Unaffiliated	0	0.000	0	0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated	0	0.000	0	0.000
3.52 Unaffiliated	0	0.000	0	0.000
4. Mortgage loans:				
4.1 Construction and land development	0	0.000	0	0.000
4.2 Agricultural	0	0.000	0	0.000
4.3 Single family residential properties	0	0.000	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0.000
4.5 Commercial loans	0	0.000	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0.000
5. Real estate investments:				
5.1 Property occupied by the company	0	0.000	0	0.000
5.2 Property held for the production of income (including $ 0 of property acquired in satisfaction of debt)	0	0.000	0	0.000
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)	0	0.000	0	0.000
6. Contract loans	0	0.000	0	0.000
7. Receivables for securities	0	0.000	0	0.000
8. Cash, cash equivalents and short-term investments	105,983,688	10.505	105,983,688	10.505
9. Other invested assets	0	0.000	0	0.000
10. Total invested assets	1,008,897,547	100.000	1,008,897,547	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		949,268,024
2.	Cost of bonds and stocks acquired, Column 7, Part 3		109,953,300
3.	Accrual of discount		386,083
4.	Unrealized valuation increase (decrease):		
	4.1. Column 12, Part 1	0	0
	4.2. Column 15, Part 2, Section 1	0	0
	4.3. Column 13, Part 2, Section 2	5,974,732	0
	4.4. Column 11, Part 4	(116,558)	5,858,174
5.	Total gain (loss) on disposals, Column 19, Part 4		1,516,304
6.	Deduction consideration for bonds and stocks disposed of, Column 7, Part 4		158,591,701
7.	Deduct amortization of premium		4,960,236
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Column 15, Part 1	0	0
	8.2. Column 19, Part 2, Section 1	0	0
	8.3. Column 16, Part 2, Section 2	0	0
	8.4. Column 15, Part 4	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Column 14, Part 1	516,089	0
	9.2. Column 17, Part 2, Section 1	0	0
	9.3. Column 14, Part 2, Section 2	0	0
	9.4. Column 13, Part 4	0	516,089
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		902,913,859
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		902,913,859

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	136,029,580	140,334,187	135,916,563	136,212,975
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	136,029,580	140,334,187	135,916,563	136,212,975
States, Territories and Possessions	5.	United States	497,262,678	503,060,445	511,915,638	476,175,000
(Direct and guaranteed)	6.	Canada	0	0	0	0
	7.	Other Countries	0	0	0	0
	8.	Totals	497,262,678	503,060,445	511,915,638	476,175,000
Political Subdivisions of States,	9.	United States	0	0	0	0
Territories and Possessions	10.	Canada	0	0	0	0
(Direct and guaranteed)	11.	Other Countries	0	0	0	0
	12.	Totals	0	0	0	0
Special revenue and special assessment						
obligations and all non-guaranteed	13.	United States	100,596,026	102,875,609	100,699,489	100,964,106
obligations of agencies and authorities of	14.	Canada	0	0	0	0
governments and their political subdivisions	15.	Other Countries	0	0	0	0
	16.	Totals	100,596,026	102,875,609	100,699,489	100,964,106
Public Utilities (unaffiliated)	17.	United States	9,137,771	8,593,847	9,220,917	9,100,000
	18.	Canada	0	0	0	0
	19.	Other Countries	0	0	0	0
	20.	Totals	9,137,771	8,593,847	9,220,917	9,100,000
Industrial and Miscellaneous and Credit Tenant	21.	United States	99,496,053	82,449,547	100,338,548	99,467,517
Loans (unaffiliated)	22.	Canada	0	0	0	0
	23.	Other Countries	409,514	372,649	409,414	410,000
	24.	Totals	99,905,567	82,822,196	100,747,962	99,877,517
Parent, Subsidiaries and Affiliates	25.	Totals	0	0	0	0
	26.	**Total Bonds**	842,931,622	837,686,284	858,500,569	822,329,598
PREFERRED STOCKS	27.	United States	0	0	0	
Public Utilities (unaffiliated)	28.	Canada	0	0	0	
	29.	Other Countries	0	0	0	
	30.	Totals	0	0	0	
Banks, Trust and Insurance Companies	31.	United States	0	0	0	
(unaffiliated)	32.	Canada	0	0	0	
	33.	Other Countries	0	0	0	
	34.	Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	35.	United States	0	0	0	
	36.	Canada	0	0	0	
	37.	Other Countries	0	0	0	
	38.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	39.	Totals	0	0	0	
	40.	**Total Preferred Stocks**	0	0	0	
COMMON STOCKS	41.	United States	0	0	0	
Public Utilities (unaffiliated)	42.	Canada	0	0	0	
	43.	Other Countries	0	0	0	
	44.	Totals	0	0	0	
Banks, Trust and Insurance Companies	45.	United States	0	0	0	
(unaffiliated)	46.	Canada	0	0	0	
	47.	Other Countries	0	0	0	
	48.	Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	49.	United States	8,040,182	8,040,182	8,432,471	
	50.	Canada	0	0	0	
	51.	Other Countries	0	0	0	
	52.	Totals	8,040,182	8,040,182	8,432,471	
Parent, Subsidiaries and Affiliates	53.	Totals	51,942,055	51,942,055	15,102,194	
	54.	**Total Common Stocks**	59,982,237	59,982,237	23,534,665	
	55.	Total Stocks	59,982,237	59,982,237	23,534,665	
	56.	Total Bonds and Stocks	902,913,859	897,668,521	882,035,234	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, (Group 1)											
1.1 Class 1	90,033,193	41,656,453	31,372,263	32,928,683	15,973,208	211,963,800	21.9	118,937,239	12.7	211,963,800	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	90,033,193	41,656,453	31,372,263	32,928,683	15,973,208	211,963,800	21.9	118,937,239	12.7	211,963,800	0
2. All Other Governments, (Group 2)											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions etc., Guaranteed, (Group 3)											
3.1 Class 1	25,985,098	200,610,135	119,603,048	136,679,351	7,932,397	490,810,029	50.7	522,110,962	55.8	490,810,029	0
3.2 Class 2	0	0	1,074,267	5,378,382	0	6,452,649	0.7	0	0.0	6,452,649	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	25,985,098	200,610,135	120,677,315	142,057,733	7,932,397	497,262,678	51.4	522,110,962	55.8	497,262,678	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed,(Group 5)											
5.1 Class 1	16,271,566	31,009,954	32,510,203	19,032,045	1,772,258	100,596,026	10.4	114,233,603	12.2	100,596,026	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	16,271,566	31,009,954	32,510,203	19,032,045	1,772,258	100,596,026	10.4	114,233,603	12.2	100,596,026	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Class 1	0	1,999,291	1,000,000	995,853	0	3,995,144	0.4	3,995,022	0.4	3,995,144	0
6.2 Class 2	0	2,645,796	989,492	498,231	1,009,108	5,142,627	0.5	6,154,677	0.7	5,142,627	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	4,645,087	1,989,492	1,494,084	1,009,108	9,137,771	0.9	10,149,699	1.1	9,137,771	0
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Class 1	56,269,934	51,428,414	22,943,882	946,320	0	131,588,550	13.6	156,058,543	16.7	125,408,555	6,179,995
7.2 Class 2	0	13,297,235	1,759,056	1,896,084	415,086	17,367,461	1.8	14,352,507	1.5	11,457,527	5,909,934
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	56,269,934	64,725,649	24,702,938	2,842,404	415,086	148,956,011	15.4	170,411,050	18.2	136,866,082	12,089,929
8. Credit Tenant Loans, (Group 8)											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, (Group 9)											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 188,559,791	326,704,247	207,429,396	190,582,252	25,677,863	938,953,549	97.0	XXX	XXX	932,773,554	6,179,995
10.2 Class 2	(d) 0	15,943,031	3,822,815	7,772,697	1,424,194	28,962,737	3.0	XXX	XXX	23,052,803	5,909,934
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	188,559,791	342,647,278	211,252,211	198,354,949	27,102,057	(b) 967,916,286	100.0	XXX	XXX	955,826,357	12,089,929
10.8 Line 10.7 as a % of Col. 6	19.5	35.4	21.8	20.5	2.8	100.0	XXX	XXX	XXX	98.8	1.2
11. Total Bonds Prior Year											
11.1 Class 1	117,535,784	355,004,270	196,920,050	227,466,658	18,408,607	XXX	XXX	915,335,369	97.8	904,251,293	11,084,076
11.2 Class 2	2,746,144	9,314,024	5,961,835	498,126	1,987,055	XXX	XXX	20,507,183	2.2	17,500,251	3,006,933
11.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	120,281,928	364,318,294	202,881,884	227,964,784	20,395,662	XXX	XXX	(b) 935,842,553	100.0	921,751,544	14,091,008
11.8 Line 11.7 as a % of Col. 8	13.0	39.0	22.0	24.0	2.0	XXX	XXX	100.0	XXX	98.0	2.0
12. Total Publicly Traded Bonds											
12.1 Class 1	187,393,680	324,041,393	206,024,686	189,635,931	25,677,863	932,773,553	96.4	904,251,293	96.6	932,773,553	XXX
12.2 Class 2	0	13,106,276	3,060,805	5,876,613	1,009,108	23,052,802	2.4	17,500,251	1.9	23,052,802	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	187,393,680	337,147,669	209,085,491	195,512,544	26,686,971	955,826,355	98.8	921,751,544	98.5	955,826,355	XXX
12.8 Line 12.7 as a % of Col. 6	19.6	35.3	21.9	20.5	2.8	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	19.4	34.8	21.6	20.2	2.8	98.8	XXX	XXX	XXX	98.8	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	1,166,111	2,662,855	1,404,709	946,320	0	6,179,995	0.6	11,084,076	1.2	XXX	6,179,995
13.2 Class 2	0	2,836,755	762,009	1,896,084	415,086	5,909,934	0.6	3,006,933	0.3	XXX	5,909,934
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	1,166,111	5,499,610	2,166,718	2,842,404	415,086	12,089,929	1.2	14,091,008	1.5	XXX	12,089,929
13.8 Line 13.7 as a % of Col. 6	9.6	45.5	17.9	23.5	3.4	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.1	0.6	0.2	0.3	0.0	1.2	XXX	XXX	XXX	XXX	1.2

(a) Includes $ 12,089,929 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, (Group 1)											
1.1 Issuer Obligations	75,934,220	500,145	0	0	0	76,434,365	7.9	26,514,795	2.8	76,434,365	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	14,098,972	41,156,308	31,372,263	32,928,683	15,973,209	135,529,435	14.0	92,422,443	9.9	135,529,435	0
1.7 Totals	90,033,192	41,656,453	31,372,263	32,928,683	15,973,209	211,963,800	21.9	118,937,239	12.7	211,963,800	0
2. All Other Governments, (Group 2)											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, Guaranteed, (Group 3)											
3.1 Issuer Obligations	25,985,098	200,610,135	120,677,314	142,057,733	7,932,398	497,262,678	51.4	522,110,962	55.8	497,262,678	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	25,985,098	200,610,135	120,677,314	142,057,733	7,932,398	497,262,678	51.4	522,110,962	55.8	497,262,678	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, (Group 5)											
5.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	4,531,552	14,188,677	11,121,755	7,631,894	1,772,258	39,246,136	4.1	46,590,751	5.0	39,246,137	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined	11,740,014	16,821,277	21,388,448	11,400,151	0	61,349,890	6.3	67,642,852	7.2	61,349,889	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	16,271,566	31,009,954	32,510,203	19,032,045	1,772,258	100,596,026	10.4	114,233,603	12.2	100,596,026	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Issuer Obligations	0	4,645,088	1,989,492	1,494,084	1,009,107	9,137,771	0.9	10,149,699	1.1	9,137,771	0
6.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	4,645,088	1,989,492	1,494,084	1,009,107	9,137,771	0.9	10,149,699	1.1	9,137,771	0
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Issuer Obligations	51,557,993	25,254,272	7,377,917	953,697	0	85,143,879	8.8	84,782,558	9.1	80,998,812	4,145,067
7.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
7.5 Defined	4,711,941	39,471,377	17,325,020	1,888,708	415,086	63,812,132	6.6	85,628,492	9.2	55,867,270	7,944,862
7.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	56,269,934	64,725,649	24,702,937	2,842,405	415,086	148,956,011	15.4	170,411,050	18.2	136,866,082	12,089,929
8. Credit Tenant Loans, (Group 8)											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, (Group 9)											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	153,477,311	231,009,640	130,044,723	144,505,514	8,941,505	667,978,693	69.0	XXX	XXX	663,833,626	4,145,067
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	18,630,524	55,344,985	42,494,018	40,560,577	17,745,467	174,775,571	18.1	XXX	XXX	174,775,572	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	16,451,955	56,292,654	38,713,468	13,288,859	415,086	125,162,022	12.9	XXX	XXX	117,217,159	7,944,862
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	188,559,790	342,647,279	211,252,209	198,354,950	27,102,058	967,916,286	100.0	XXX	XXX	955,826,357	12,089,929
10.8 Lines 10.7 as a % of Col. 6	19.5	35.4	21.8	20.5	2.8	100.0	XXX	XXX	XXX	98.8	1.2
11. Total Bonds Prior Year											
11.1 Issuer Obligations	75,933,572	251,251,877	126,385,197	185,028,425	4,958,943	XXX	XXX	643,558,014	68.8	639,382,258	4,175,756
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	15,468,445	46,510,989	33,762,689	28,262,656	15,008,416	XXX	XXX	139,013,194	14.9	139,013,194	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	28,879,911	66,555,429	42,733,998	14,673,703	428,304	XXX	XXX	153,271,344	16.4	143,356,092	9,915,252
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	120,281,928	364,318,294	202,881,884	227,964,784	20,395,662	XXX	XXX	935,842,553	100.0	921,751,544	14,091,008
11.8 Line 11.7 as a % of Col. 8	13.0	39.0	22.0	24.0	2.0	XXX	XXX	100.0	XXX	98.0	2.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	153,477,311	227,818,269	130,044,723	143,551,817	8,941,506	663,833,626	68.6	639,382,258	68.3	663,833,626	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	18,630,524	55,344,985	42,494,018	40,560,577	17,745,466	174,775,570	18.1	139,013,194	14.9	174,775,570	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	15,285,844	53,984,414	36,546,750	11,400,151	0	117,217,159	12.1	143,356,092	15.3	117,217,159	XXX
12.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	187,393,679	337,147,668	209,085,491	195,512,545	26,686,972	955,826,355	98.8	921,751,544	98.5	955,826,355	XXX
12.8 Line 12.7 as a % of Col. 6	19.6	35.3	21.9	20.5	2.8	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	19.4	34.8	21.6	20.2	2.8	98.8	XXX	XXX	XXX	98.8	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	3,191,370	0	953,696	0	4,145,066	0.4	4,175,756	0.5	XXX	4,145,066
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	1,166,111	2,308,240	2,166,718	1,888,708	415,086	7,944,863	0.8	9,915,252	1.1	XXX	7,944,863
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	1,166,111	5,499,610	2,166,718	2,842,404	415,086	12,089,929	1.2	14,091,008	1.5	XXX	12,089,929
13.8 Line 13.7 as a % of Col. 6	9.6	45.5	17.9	23.5	3.4	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.1	0.6	0.2	0.3	0.0	1.2	XXX	XXX	XXX	XXX	1.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	39,073,620	0	0	39,073,620	0
2. Cost of short-term investments acquired	559,158,043	75,899,349	0	483,258,694	0
3. Accrual of discount	34,871	34,871	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	473,281,870	0	0	473,281,870	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	124,984,664	75,934,220	0	49,050,444	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	124,984,664	75,934,220	0	49,050,444	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Class One Money Market Mutual Funds

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	14,980,612	14,980,612	0
3. Accrual of discount	19,388	19,388	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	15,000,000	15,000,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Lines 10 minus Line 11)	0	0	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
912828-GZ-7	United States Treas Nts	SD			1	500,195	105.0000	525,000	500,000	500,145	0	(36)	0	0	4.625	4.669	JJ	9,677	22,863	08/02/2007	07/31/2012
0199999 - Total Bonds - U.S. Government - Issuer Obligations						500,195	XXX	525,000	500,000	500,145	0	(36)	0	0	XXX	XXX	XXX	9,677	22,863	XXX	XXX
U.S. Government - SCMB/AB Securities																					
36202E-GN-3	GNMA II Pool #003805				1	4,500,113	102.7320	4,777,973	4,650,903	4,516,147	0	15,479	0	0	5.000	5.612	MON	19,379	233,246	10/23/2007	01/20/2036
36202E-G4-5	GNMA II Pool #003819				1	9,962,001	103.1300	10,431,062	10,114,509	9,961,426	0	241	0	0	5.500	5.881	MON	46,358	558,165	08/28/2007	02/20/2036
36202E-HE-2	GNMA II Pool #003829				1	4,503,068	102.6590	4,776,918	4,653,206	4,505,646	0	2,785	0	0	5.000	5.679	MON	19,388	233,336	10/23/2007	03/20/2036
36202E-MM-8	GNMA II Pool #003964				1	13,707,488	102.6620	14,070,238	13,705,347	13,707,939	0	451	0	0	5.000	5.085	MON	57,106	628,995	01/14/2008	03/20/2037
36202E-NA-3	GNMA II Pool #003985				1	14,186,525	103.1340	14,695,419	14,248,864	14,186,108	0	(460)	0	0	5.500	5.661	MON	65,307	786,326	11/02/2007	05/20/2037
36202E-NW-5	GNMA II Pool #004005				1	6,819,342	103.1340	7,054,000	6,839,647	6,819,410	0	(3)	0	0	5.500	5.642	MON	31,348	377,049	11/20/2007	07/20/2037
36202D-A5-0	GNMA II Pool #2728				1	342,026	104.1220	367,564	353,012	335,109	0	(1,664)	0	0	6.000	7.608	MON	1,765	21,308	01/01/2003	03/20/2029
36217U-TV-8	GNMA Pool #204064				1	2,266	104.6300	2,258	2,158	2,324	0	22	0	0	7.500	5.744	MON	13	162	05/22/2002	06/15/2017
36218R-LW-0	GNMA Pool #229941				1	2,041	100.4690	1,953	1,943	2,198	0	39	0	0	7.500	4.521	MON	12	147	05/22/2002	09/15/2017
36204V-AP-4	GNMA Pool #380814				1	674,733	105.7160	711,743	673,260	674,897	0	250	0	0	6.500	6.578	MON	3,647	44,056	01/08/1998	02/15/2024
36205B-4F-6	GNMA Pool #386122				1	607	105.2350	608	578	705	0	12	0	0	7.500	2.740	MON	4	43	05/22/2002	01/15/2030
36208F-L2-4	GNMA Pool #449545				1	230,674	104.9930	238,943	227,580	235,083	0	180	0	0	7.000	6.357	MON	1,328	15,964	05/18/1998	05/15/2028
36209C-PJ-9	GNMA Pool #467625				1	171,112	105.6700	180,998	171,286	172,358	0	1,194	0	0	6.500	6.487	MON	928	11,139	03/17/1999	03/15/2029
36209F-FB-0	GNMA Pool #470062				1	558	106.2070	564	531	613	0	10	0	0	7.500	4.051	MON	3	40	05/22/2002	02/15/2029
36209N-4K-5	GNMA Pool #477026				1	16,708	105.2340	16,745	15,912	18,747	0	254	0	0	7.500	3.550	MON	99	1,194	05/22/2002	01/15/2030
36209Y-5S-3	GNMA Pool #486057				1	5,938	105.2030	5,949	5,655	7,159	0	246	0	0	7.500	1.927	MON	35	442	05/22/2002	02/15/2031
36210A-ST-5	GNMA Pool #486630				1	236,082	105.6970	247,712	234,361	237,800	0	1,364	0	0	6.500	6.253	MON	1,269	15,350	01/20/1999	10/15/2028
36210D-G6-2	GNMA Pool #489021				1	686	106.2060	693	653	751	0	11	0	0	7.500	4.110	MON	4	49	05/22/2002	06/15/2029
36210K-HP-3	GNMA Pool #494438				1	261,521	105.6700	274,632	259,897	261,842	0	167	0	0	6.500	6.458	MON	1,408	16,898	02/05/1999	02/15/2029
36210U-SH-7	GNMA Pool #502820				1	523	106.2050	530	499	596	0	8	0	0	7.500	3.197	MON	3	37	05/22/2002	10/15/2029
36211R-XD-6	GNMA Pool #520976				1	16,129	105.2030	16,160	15,361	18,456	0	353	0	0	7.500	3.096	MON	96	1,160	05/22/2002	09/15/2030
36211T-BR-5	GNMA Pool #522148				1	29,145	105.2340	29,210	27,757	30,862	0	318	0	0	7.500	4.938	MON	173	2,082	05/22/2002	01/15/2030
36211T-UK-9	GNMA Pool #522686				1	4,072	105.2970	4,084	3,878	4,581	0	110	0	0	7.500	3.489	MON	24	296	05/22/2002	03/15/2030
36212C-P2-1	GNMA Pool #529741				1	55,536	105.2030	55,643	52,891	60,297	0	824	0	0	7.500	4.330	MON	331	3,970	05/22/2002	02/15/2031
36212D-B4-0	GNMA Pool #530259				1	27,122	105.2030	27,174	25,830	30,431	0	487	0	0	7.500	3.551	MON	161	1,938	05/22/2002	02/15/2031
36212D-HS-1	GNMA Pool #530441				1	798	105.2030	799	760	902	0	17	0	0	7.500	3.386	MON	5	57	05/22/2002	03/15/2031
36212D-SH-3	GNMA Pool #530720				1	16,187	105.0780	16,199	15,416	18,399	0	334	0	0	7.500	3.251	MON	96	1,157	05/22/2002	09/15/2031
36212K-BP-7	GNMA Pool #535646				1	23,238	105.2030	23,283	22,131	26,744	0	477	0	0	7.500	2.965	MON	138	1,660	05/22/2002	01/15/2031
36212K-ZU-0	GNMA Pool #536355				1	23,874	105.2030	23,920	22,737	26,722	0	340	0	0	7.500	3.608	MON	142	1,706	05/22/2002	11/15/2030
36212Q-MT-4	GNMA Pool #540470				1	33,330	105.2030	33,394	31,743	37,284	0	681	0	0	7.500	3.621	MON	198	2,381	05/22/2002	10/15/2030
36212Q-PP-9	GNMA Pool #540530				1	33,795	105.2030	33,860	32,185	37,764	0	611	0	0	7.500	3.646	MON	201	2,415	05/22/2002	11/15/2030
36212T-FH-2	GNMA Pool #542968				1	20,256	105.0780	20,271	19,292	23,178	0	405	0	0	7.500	3.097	MON	121	1,447	05/22/2002	10/15/2031
36212T-TB-0	GNMA Pool #543346				1	3,912	105.2030	3,920	3,726	4,480	0	73	0	0	7.500	3.080	MON	23	280	05/22/2002	10/15/2030
36212T-VR-2	GNMA Pool #543424				1	437	105.2660	438	416	499	0	7	0	0	7.500	3.133	MON	3	31	05/22/2002	11/15/2030
36213C-ND-8	GNMA Pool #550388				1	3,727	105.2660	3,736	3,550	4,434	0	84	0	0	7.500	2.220	MON	22	266	05/22/2002	03/15/2031
36213C-5M-8	GNMA Pool #550852				1	37,440	105.0780	37,468	35,657	40,948	0	684	0	0	7.500	4.155	MON	223	2,675	05/22/2002	09/15/2031
36213X-MB-7	GNMA Pool #567454				1	22,389	105.0780	22,406	21,323	23,933	0	289	0	0	7.500	4.707	MON	133	1,600	05/22/2002	01/15/2032
36200Q-WQ-3	GNMA Pool #569555				1	3,574	105.2030	3,581	3,404	3,977	0	98	0	0	7.500	3.746	MON	21	255	05/22/2002	01/15/2032
36201H-KS-1	GNMA Pool #583605				1	1,887	105.0780	1,888	1,797	2,104	0	37	0	0	7.500	3.690	MON	11	135	05/22/2002	05/15/2032
36201J-GE-3	GNMA Pool #584397				1	27,533	105.0780	27,554	26,222	31,435	0	527	0	0	7.500	3.149	MON	164	1,968	05/22/2002	05/15/2032
36201Q-NR-0	GNMA Pool #590000				1	7,332	105.0780	7,337	6,983	7,804	0	99	0	0	7.500	4.811	MON	44	524	05/22/2002	05/15/2032
36290X-7F-1	GNMA Pool #621094				1	2,340,949	103.3860	2,432,175	2,352,528	2,351,819	0	10,688	0	0	5.500	5.615	MON	10,782	129,852	03/29/2007	03/15/2037
36292D-XE-7	GNMA Pool #646077				1	6,404,230	103.5310	6,487,461	6,266,178	6,419,166	0	13,139	0	0	6.000	5.615	MON	31,331	379,626	12/18/2007	12/15/2037
36295W-D4-6	GNMA Pool #682423				1	4,913,613	103.3950	5,020,034	4,855,198	4,912,489	0	(1,123)	0	0	5.500	5.449	MON	22,253	155,797	05/02/2008	05/15/2038
36295X-FZ-3	GNMA Pool #683384				1	16,857,711	103.3950	17,064,743	16,504,413	16,864,503	0	6,792	0	0	5.500	5.315	MON	75,645	757,366	02/06/2008	01/15/2038
36296B-6H-0	GNMA Pool #686772				1	8,485,440	103.5520	8,730,918	8,431,426	8,483,441	0	(1,999)	0	0	6.000	5.989	MON	42,157	252,988	06/16/2008	06/15/2038
36296E-3L-8	GNMA Pool #689403				1	10,573,625	103.5520	10,886,273	10,512,847	10,572,000	0	(1,625)	0	0	6.000	6.000	MON	52,564	315,443	06/16/2008	06/15/2038
36225A-ST-8	GNMA Pool #780530				1	37,241	105.2780	37,950	36,047	37,977	0	135	0	0	7.500	6.299	MON	225	2,714	02/05/1999	03/15/2027
36225A-VK-3	GNMA Pool #780618				1	40,745	105.6120	41,377	39,178	41,762	0	262	0	0	8.000	6.459	MON	261	3,140	01/08/1999	08/15/2027
36225B-FV-5	GNMA Pool #781080				1	57,504	106.2060	58,165	54,766	64,024	0	1,143	0	0	7.500	3.732	MON	342	4,116	05/22/2002	08/15/2029
36241K-K3-1	GNMA Pool #782114				1	16,295,648	102.8710	17,214,017	16,733,597	16,306,225	0	9,199	0	0	5.000	5.556	MON	69,723	838,550	03/29/2007	09/15/2036
831641-EA-9	SBIC 2006 - P10 A 1				1	8,333,333	101.3440	8,445,333	8,333,333	8,333,333	0	0	0	0	5.408	5.537	FMAN	75,317	451,901	02/15/2006	02/10/2016
831641-EC-5	SBIC 2006 - P10 B 1				1	3,695,272	101.7500	3,759,939	3,695,272	3,695,272	0	0	0	0	5.681	5.802	FMAN	35,084	210,504	08/16/2006	08/10/2016

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec During Year	Acquired	Maturity
831641-EF-8	SBIC 2007 - P10 A 1				1	1,365,332	101.2190	1,381,975	1,365,332	1,365,332	0	0	0	0	5.459	5.618	MON	12,456	74,738	02/20/2007	02/10/2017
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						135,416,368	XXX	139,809,187	135,712,975	135,529,435	0	64,052	0	0	XXX	XXX	XXX	679,874	6,548,684	XXX	XXX
0399999 - Subtotals - U.S. Governments						135,916,563	XXX	140,334,187	136,212,975	136,029,580	0	64,016	0	0	XXX	XXX	XXX	689,551	6,571,547	XXX	XXX
All Other Governments - Issuer Obligations																					
All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities																					
All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities																					
All Other Govts - Other Multi-Class Residential Mortgage-Backed Securities																					
All Other Govts - Defined Multi-Class Commercial Mortgage-Backed Securities																					
All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
States, Territories, Possessions (Direct and Guaranteed) - Issuer Obligations																					
010869-CD-5	Alameda Corridor Transn Auth				1FE	2,842,220	90.0330	2,565,941	2,850,000	2,843,596	0	182	0	0	6.600	6.731	AO	47,025	188,100	01/28/1999	10/01/2029
052476-HC-5	Austin Tex Wtr & Wastewatersys Rev			1	1FE	1,657,381	102.3370	1,591,340	1,555,000	1,638,653	0	(4,727)	0	0	5.000	4.496	MN	9,935	77,750	09/30/2004	11/15/2021
116475-TH-7	Brownsville Tex Util Sys Rev				1FE	5,120,262	110.7160	4,982,220	4,500,000	4,705,269	0	(61,024)	0	0	6.250	4.694	MS	93,750	281,250	07/02/2001	09/01/2014
13033F-B9-0	California Health Facs Fingauth Re				1FE	85,000	106.6920	90,688	85,000	85,000	0	0	0	0	4.450	4.500	JJ	1,891	3,783	12/16/2005	07/01/2026
13033F-C2-4	California Health Facs Fingauth Re				1FE	915,000	97.6120	893,150	915,000	915,000	0	0	0	0	4.450	4.500	JJ	20,359	40,718	12/16/2005	07/01/2026
13066Y-DJ-5	California St Dept Wtr Res				1FE	5,745,350	105.7850	5,289,250	5,000,000	5,238,773	0	(97,142)	0	0	5.250	3.137	MN	43,750	262,500	05/28/2003	05/01/2011
13066Y-DR-7	California St Dept Wtr Res			1	1FE	5,475,400	107.8210	5,391,050	5,000,000	5,348,070	0	(72,664)	0	0	5.500	3.780	MN	45,833	275,000	03/21/2007	05/01/2013
13062R-M5-4	California St Ref			1	1FE	2,127,140	97.9440	1,958,880	2,000,000	2,112,544	0	(6,866)	0	0	5.000	4.446	MS	33,333	100,000	10/26/2006	03/01/2021
130911-WN-6	California Statewide Cmntys			1	1FE	2,000,000	96.8740	1,937,480	2,000,000	2,000,000	0	0	0	0	3.450	3.480	AO	17,250	69,000	03/25/2004	04/01/2035
163103-PY-4	Chelan Cnty Wash Pub Util Distno			1	1FE	3,224,520	108.4360	3,253,080	3,000,000	3,174,791	0	(11,498)	0	0	5.000	4.398	JJ	75,000	150,000	04/16/2004	07/01/2020
181054-8V-2	Clark Cnty Nev Sch Dist			1	1FE	3,322,543	101.9350	3,231,340	3,170,000	3,184,845	0	(31,588)	0	0	5.250	4.246	JD	7,397	166,425	04/19/2004	06/15/2011
181054-8W-0	Clark Cnty Nev Sch Dist			1	1FE	2,442,118	101.6030	2,367,350	2,330,000	2,340,911	0	(23,217)	0	0	5.250	4.247	JD	5,437	122,325	04/19/2004	06/15/2011
194653-EX-5	Collier Cnty Fl Sch Brd Ctfs			1	1FE	4,843,935	110.0880	4,953,960	4,500,000	4,798,662	0	(25,984)	0	0	5.375	4.531	FA	91,375	241,875	03/23/2007	02/15/2018
194653-FW-6	Collier Cnty Fla Sch Brd			1	1FE	5,387,800	110.0880	5,504,400	5,000,000	5,342,203	0	(26,135)	0	0	5.375	4.576	FA	101,528	268,750	03/22/2007	02/15/2019
199491-RA-1	Columbus OH				1FE	10,806,260	111.0510	11,005,154	9,910,000	10,522,620	0	(161,420)	0	0	5.500	3.637	JJ	272,525	545,050	03/20/2007	07/01/2012
20281P-AZ-5	Commonwealth Financing Auth			1	1FE	5,244,050	100.4870	5,024,350	5,000,000	5,222,040	0	(8,885)	0	0	5.000	4.665	JD	20,833	250,000	06/07/2006	06/01/2025
20772F-2H-2	Connecticut St Ref			1	1FE	2,298,540	106.7950	2,135,900	2,000,000	2,132,946	0	(31,688)	0	0	5.125	3.310	MN	13,097	102,500	05/15/2003	11/15/2012
235308-GD-9	Dallas Tex Indpt Sch Dist			1	1FE	5,170,250	100.8460	5,042,300	5,000,000	5,155,883	0	(5,803)	0	0	5.000	4.788	FA	94,444	250,000	06/07/2006	02/15/2026
240505-PR-2	De Kalb Cnty GA Sch Dist				1FE	6,177,660	104.1670	6,250,020	6,000,000	6,079,144	0	(70,241)	0	0	5.000	3.782	FA	125,000	300,000	08/02/2007	02/01/2010
245176-AU-6	Del Mar Tex College Dist			1	1FE	2,133,840	107.3040	2,146,080	2,000,000	2,087,750	0	(9,431)	0	0	5.250	4.614	FA	39,667	105,000	08/13/2003	08/15/2016
249174-HD-8	Denver Colo City & Cnty Schdist			1	1FE	3,310,860	107.3820	3,221,460	3,000,000	3,227,532	0	(20,879)	0	0	5.000	4.021	JD	12,500	150,000	09/29/2004	12/01/2017
251255-Y5-8	Detroit Mi Wtr Supply Sys Rev			1	1FE	1,268,832	89.7440	1,076,928	1,200,000	1,261,358	0	(3,245)	0	0	5.000	4.541	JJ	30,000	60,000	08/17/2006	07/01/2022
25476A-7F-0	District Columbia For Issues			1	1FE	4,169,000	103.3120	4,132,480	4,000,000	4,144,500	0	(9,443)	0	0	5.000	4.643	JD	16,667	200,000	04/21/2006	06/01/2020
25476A-BX-6	District Columbia Ref Ser B				1FE	2,090,220	115.7520	2,315,040	2,000,000	2,050,325	0	(5,345)	0	0	6.000	5.659	JD	10,000	120,000	09/23/1999	06/01/2016
29270C-CR-4	Energy Northwest WA Elec Rev			1	1FE	3,902,286	106.4780	3,865,151	3,630,000	3,795,916	0	(17,825)	0	0	5.750	5.074	JJ	104,363	208,725	02/19/2002	07/01/2016
29270C-LZ-6	Energy Northwest WA Elec Rev			1	1FE	4,709,880	101.0570	4,547,565	4,500,000	4,685,711	0	(9,750)	0	0	5.000	4.639	JJ	112,500	225,000	06/07/2006	07/01/2022
29270C-QD-0	Energy Northwest WA Elec Rev				1FE	1,686,847	107.8450	1,714,736	1,590,000	1,656,669	0	(17,525)	0	0	5.000	3.746	JJ	39,750	79,500	03/22/2007	07/01/2012
30382S-CC-5	Fairfax Cnty VA Econ Dev Auth			1	1FE	5,344,347	104.4340	5,315,691	5,090,000	5,307,110	0	(14,328)	0	0	5.000	4.567	MN	32,519	254,500	04/19/2006	05/15/2020
341426-ED-2	Florida St Brd of Ed			1	1FE	2,336,740	109.1410	2,182,820	2,000,000	2,162,090	0	(33,477)	0	0	5.375	3.413	JD	8,958	107,500	05/14/2003	06/01/2013
34160W-LC-6	Florida St Dept Environmental			1	1FE	5,889,109	105.0930	5,701,295	5,425,000	5,792,092	0	(35,526)	0	0	5.000	4.092	JJ	135,625	271,250	03/02/2006	07/01/2017
373383-RN-0	Georgia St			1	1FE	5,323,000	110.4000	5,520,000	5,000,000	5,280,998	0	(24,053)	0	0	5.000	4.309	MN	41,667	250,000	03/22/2007	05/01/2018
373384-AC-0	Georgia St				1FE	5,301	105.9030	5,295	5,000	5,142	0	(117)	0	0	6.300	3.828	MS	105	315	08/17/2007	03/01/2010
373384-BN-5	Georgia St				1FE	5,295,574	105.8550	5,287,457	4,995,000	5,136,789	0	(116,578)	0	0	6.300	3.828	MS	104,895	314,685	08/17/2007	03/01/2010
378352-LE-6	Glendale AZ WTR + SWR Rev			1	1FE	4,572,410	105.3570	4,509,280	4,280,000	4,519,901	0	(20,089)	0	0	5.000	4.322	JJ	107,000	214,000	03/29/2006	07/01/2018
414004-QV-6	Harris Cnty TX			1	1FE	5,548,858	107.4240	5,081,155	4,730,000	5,082,263	0	(90,342)	0	0	5.375	3.208	FA	96,045	254,238	06/16/2003	08/15/2015
41473H-CC-6	Harrisburg PA Auth Sch Rev				1FE	4,961,790	107.6440	4,843,980	4,500,000	4,674,430	0	(49,066)	0	0	5.500	4.256	AO	61,875	247,500	06/11/2002	04/01/2012
419780-4B-4	Hawaii St Ser Dl			1	1FE	2,150,740	108.9520	2,179,040	2,000,000	2,118,680	0	(11,989)	0	0	5.000	4.179	MS	33,333	100,000	03/09/2006	03/01/2017
419780-4D-0	Hawaii St Ser Dl			1	1FE	2,143,980	107.3840	2,147,680	2,000,000	2,116,656	0	(10,225)	0	0	5.000	4.271	MS	33,333	100,000	03/09/2006	03/01/2018
438670-ND-9	Honolulu Hawaii City & Cnty			1	1FE	5,248,400	103.5810	5,179,050	5,000,000	5,217,017	0	(12,656)	0	0	5.000	4.593	JJ	125,000	250,000	06/07/2006	07/01/2021
442435-SC-8	Houston Tex Util Sys Rev			1	1FE	3,359,495	104.4240	3,404,222	3,260,000	3,358,323	0	(1,172)	0	0	5.000	4.851	MN	20,828	76,067	05/21/2008	05/15/2034
452151-JX-2	Illinois St				1FE	5,690,650	106.0330	5,301,650	5,000,000	5,226,723	0	(89,067)	0	0	5.000	3.063	JD	20,833	250,000	05/29/2003	06/01/2011
452151-PZ-0	Illinois St				1FE	2,273,920	107.5940	2,151,880	2,000,000	2,117,497	0	(34,822)	0	0	5.000	3.064	MS	33,333	100,000	03/18/2004	03/01/2012
454623-M7-1	Indiana Bd Bk Rev			1	2FE	1,113,000	105.3310	1,053,310	1,000,000	1,074,267	0	(7,671)	0	0	5.000	3.958	FA	20,833	50,000	06/13/2003	02/01/2017
46613C-FP-5	Jea FL Elec Sys Rev			1	1FE	6,957,122	103.2310	6,978,416	6,760,000	6,894,027	0	(45,015)	0	0	5.000	4.274	AO	84,500	338,000	08/02/2007	10/01/2011
472736-H2-6	Jefferson Cnty Co Sch DST R001			1	1FE	10,458,070	106.4360	10,430,728	9,800,000	10,342,051	0	(42,782)	0	0	5.000	4.357	JD	21,778	490,000	03/07/2006	12/15/2018
49126P-CL-2	Kentucky Economic Dev fin Auth Rev			1	1FE	780,000	98.8530	771,053	780,000	780,000	0	0	0	0	3.500	3.531	MN	4,550	12,664	05/09/2008	05/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond CHAR	NAIC Designation	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec During Year	21 Acquired	22 Maturity
517696-K4-1	Las Vegas NV			1	1FE	2,071,120	100.4160	2,008,320	2,000,000	2,064,442	0	(2,572)	0	0	5.000	4.770	MN	16,667	100,000	05/17/2006	05/01/2025
517696-K5-8	Las Vegas NV			1	1FE	2,067,900	99.9890	1,999,780	2,000,000	2,061,985	0	(2,266)	0	0	5.000	4.792	MN	16,667	100,000	05/17/2006	05/01/2026
517840-B6-0	Las Vegas Valley NV Wtr Dist			1	1FE	3,603,669	100.5480	3,473,933	3,455,000	3,591,419	0	(4,987)	0	0	5.000	4.721	JD	14,396	172,750	06/08/2006	06/01/2026
542690-AZ-5	Long Island Pwr Auth NY Elec				1FE	3,059,448	114.0570	3,193,596	2,800,000	2,923,321	0	(21,948)	0	0	5.500	4.542	JD	12,833	154,000	12/06/2001	12/01/2013
542690-XV-9	Long Island Pwr Auth NY Elec			1	1FE	5,248,150	89.6420	4,482,100	5,000,000	5,222,829	0	(10,219)	0	0	5.000	4.637	JD	20,833	250,000	06/07/2006	12/01/2023
54438C-CF-7	Los Angelas CA Cmnty College			1	1FE	2,131,260	105.9390	2,118,780	2,000,000	2,089,595	0	(8,437)	0	0	5.000	4.416	FA	41,667	100,000	07/18/2003	08/01/2017
54811B-AJ-0	Lower Colo Riv Auth TX				1FE	5,908,730	109.8460	6,014,069	5,475,000	5,767,978	0	(80,166)	0	0	5.375	3.707	MN	37,603	294,281	03/20/2007	05/15/2012
54810C-VQ-0	Lower Colo Riv Auth TX Rev			1	1FE	10,274	102.8080	10,281	10,000	10,238	0	(36)	0	0	5.875	5.432	MN	75	588	01/15/2008	05/15/2014
54810C-VR-8	Lower Colo Riv Auth TX Rev			1	1FE	4,381,662	101.8430	4,343,604	4,265,000	4,366,373	0	(15,288)	0	0	5.875	5.432	MN	32,017	250,569	01/15/2008	05/15/2014
59333M-MC-6	Maimi-Dade Cnty FL Sch Brd			1	1FE	5,375,350	104.8720	5,243,600	5,000,000	5,300,945	0	(27,645)	0	0	5.000	4.222	MN	41,667	250,000	03/02/2006	11/01/2017
574192-E2-2	Maryland St				1FE	7,947,616	105.2480	8,077,784	7,675,000	7,824,642	0	(90,070)	0	0	5.000	3.756	FA	159,896	367,760	08/03/2007	08/01/2010
57429R-AE-3	Maryland St Transn Auth Grant Ref				1FE	5,152,500	104.1360	5,206,800	5,000,000	5,070,875	0	(58,301)	0	0	5.000	3.783	MS	83,333	250,000	08/03/2007	03/01/2010
575827-W6-3	Massachusetts St				1FE	5,197,900	104.2530	5,212,650	5,000,000	5,084,041	0	(80,959)	0	0	5.500	3.807	JJ	137,500	275,000	08/01/2007	01/01/2010
57582N-T8-8	Massachusetts St			1	1FE	5,164,600	114.9720	5,748,600	5,000,000	5,149,349	0	(6,038)	0	0	5.000	4.790	MS	83,333	250,000	05/17/2006	03/01/2025
576049-Z7-8	Massachusetts St Wtr Res Auth			1	1FE	3,211,413	114.6430	3,410,629	2,975,000	3,174,568	0	(21,038)	0	0	5.000	4.043	JD	12,396	148,750	03/21/2007	12/01/2016
576049-Z8-6	Massachusetts St Wtr Res Auth			1	1FE	2,185,919	108.3220	2,193,521	2,025,000	2,160,840	0	(14,320)	0	0	5.000	4.043	JD	8,438	101,250	03/21/2007	12/01/2016
592247-M4-9	Metropolitan Pier & Exposition				1FE	6,924,653	105.8140	6,243,026	5,900,000	6,238,815	0	(131,439)	0	0	5.250	2.833	JD	13,767	309,750	06/11/2003	06/15/2011
59259R-FJ-8	Metropolitan Transn Auth NY				1FE	4,972,815	105.9690	4,768,605	4,500,000	4,730,132	0	(41,575)	0	0	5.500	4.372	MN	31,625	247,500	06/12/2002	11/15/2013
59333M-NR-2	Miami-Dade Cnty FL Sch Brd			1	1FE	2,862,750	86.8600	2,388,650	2,750,000	2,853,031	0	(3,953)	0	0	5.000	4.731	MN	22,917	137,500	06/14/2006	11/01/2025
594614-LN-7	Michigan St Bldg Auth Rev				1FE	8,222,554	106.5590	7,634,952	7,165,000	7,459,167	0	(157,386)	0	0	5.500	3.148	AO	83,194	394,075	10/30/2003	10/15/2010
594695-M6-2	Michigan St Trunk Line				1FE	9,524,340	106.5370	9,588,330	9,000,000	9,332,257	0	(109,398)	0	0	5.000	3.651	MN	75,000	450,000	03/20/2007	11/01/2011
603827-KT-2	Minneapolis St Paul MN			1	2FE	5,166,150	88.7820	4,439,100	5,000,000	5,151,617	0	(5,700)	0	0	5.000	4.794	JJ	125,000	250,000	05/08/2006	01/01/2026
605579-NA-5	Mississippi St			1	1FE	3,331,020	104.1950	3,125,850	3,000,000	3,040,482	0	(46,639)	0	0	6.000	4.383	MN	30,000	180,000	12/06/2001	11/01/2013
606301-FG-9	Missouri St				1FE	5,188,300	105.4080	5,270,400	5,000,000	5,106,901	0	(58,015)	0	0	5.000	3.762	AO	62,500	250,000	08/02/2007	10/01/2010
613549-FM-1	Montgomery Cnty OH Rev			1	1FE	2,290,000	99.2010	2,271,703	2,290,000	2,290,000	0	0	0	0	4.100	4.142	AO	23,473	39,903	04/24/2008	10/01/2041
641460-ZR-4	Nevada ST			1	1FE	10,622,300	108.1360	10,813,600	10,000,000	10,490,047	0	(49,780)	0	0	5.000	4.322	FA	208,333	500,000	03/29/2006	02/01/2017
645910-AZ-3	New Jersey Economic Dev Auth				1FE	2,235,460	105.3460	2,106,920	2,000,000	2,083,721	0	(31,648)	0	0	5.000	3.270	JJ	50,000	100,000	11/19/2003	07/01/2011
646139-F8-3	New Jersey St Tpk Auth Tpk Rev				1FE	1,568,759	115.7680	1,464,465	1,265,000	1,459,102	0	(33,440)	0	0	6.500	3.314	JJ	41,113	82,225	08/04/2005	01/01/2016
646139-F9-1	New Jersey St Tpk Auth Tpk Rev			1	1FE	4,619,641	115.9050	4,329,052	3,735,000	4,300,605	0	(97,333)	0	0	6.500	3.353	JJ	121,388	242,775	08/04/2005	01/01/2016
646135-XK-4	New Jersey St Trans Tr Fd Auth				1FE	5,523,500	107.3080	5,365,400	5,000,000	5,180,015	0	(56,070)	0	0	5.500	4.236	JD	12,222	275,000	02/07/2002	12/15/2011
64966E-E8-6	New York NY			1	1FE	8,573,304	99.8230	8,145,557	8,160,000	8,518,984	0	(23,594)	0	0	5.000	4.554	JD	34,000	408,000	08/17/2006	06/01/2020
64970K-WU-7	New York NY City Mun Wtr Fin			1	1FE	6,806,653	106.9320	6,592,358	6,165,000	6,427,213	0	(69,536)	0	0	5.250	3.960	JD	14,385	323,663	12/31/2002	06/15/2015
650013-J5-5	New York St Twy Ath Hwy & Brd				1FE	5,638,200	101.0110	5,050,550	5,000,000	5,030,042	0	(117,881)	0	0	5.000	2.598	AO	62,500	250,000	06/27/2003	04/01/2009
650017-QX-7	New York St Twy Ath Svc Cntrct			1	1FE	5,736,450	106.2840	5,314,200	5,000,000	5,296,549	0	(84,596)	0	0	5.500	3.584	AO	68,750	275,000	05/13/2003	04/01/2013
658203-YM-0	North Carolina Mun Pwr Agy			1	1FE	1,631,927	103.3530	1,705,325	1,650,000	1,644,140	0	1,726	0	0	6.375	6.614	JJ	52,594	105,188	07/02/2001	01/01/2013
658256-QE-5	North Carolina ST			1	1FE	7,943,344	107.2560	7,942,307	7,405,000	7,839,536	0	(38,098)	0	0	5.000	4.266	MS	123,417	370,250	03/02/2006	03/01/2018
658256-TD-4	North Carolina ST			1	1FE	5,277,700	107.2040	5,360,200	5,000,000	5,231,689	0	(17,697)	0	0	5.000	4.478	MS	83,333	250,000	04/20/2006	03/01/2019
663719-PB-2	Northampton PA Area Sch Dist			1	1FE	2,171,260	106.9490	2,138,980	2,000,000	2,085,270	0	(16,487)	0	0	5.000	4.021	FA	37,778	100,000	01/31/2003	08/15/2013
67755A-4Z-3	OH Bldg Ref-A-Adult				1FE	8,969,647	106.2050	9,069,907	8,540,000	8,783,834	0	(132,199)	0	0	5.500	3.835	AO	117,425	469,700	08/01/2007	10/01/2010
677519-ZU-7	Ohio St				1FE	6,110,394	105.1340	6,202,906	5,900,000	6,018,214	0	(65,838)	0	0	5.000	3.812	MS	86,861	295,000	08/03/2007	09/15/2010
67908N-LR-0	Oklahoma St Capitol Impt Auth Facs			1	1FE	3,487,314	100.9360	3,346,028	3,315,000	3,467,439	0	(8,032)	0	0	5.000	4.592	JJ	82,875	165,750	06/09/2006	07/01/2022
684545-QA-7	Orange Cynt FL Tourist Dev Tax			1	1FE	5,402,050	103.1780	5,158,900	5,000,000	5,045,542	0	(58,424)	0	0	5.500	4.301	AO	68,750	275,000	02/13/2002	10/01/2012
68607H-J8-0	Oregon St Dept Administrative Ser			1	1FE	3,230,130	95.5900	2,977,629	3,115,000	3,220,117	0	(4,020)	0	0	5.000	4.763	MN	25,958	155,750	05/18/2006	11/01/2025
696505-CF-1	Palm Beach Cnty FL Crml Just Ref				1FE	4,304,960	109.5770	4,383,080	4,000,000	4,218,294	0	(58,455)	0	0	5.750	4.065	JD	19,167	230,000	07/02/2007	06/01/2012
696550-PU-0	Palm Beach Cnty FL Sch Brd			1	1FE	5,469,200	107.6380	5,381,900	5,000,000	5,335,821	0	(37,276)	0	0	5.000	4.005	FA	104,167	250,000	02/25/2005	08/01/2016
709141-4V-4	Pennsylvania St			1	1FE	5,211,950	101.0790	5,053,950	5,000,000	5,194,977	0	(6,927)	0	0	5.000	4.729	AO	62,500	250,000	06/15/2006	10/01/2026
709141-UK-9	Pennsylvania St			1	1FE	4,651,936	108.7820	4,710,261	4,330,000	4,468,604	0	(30,262)	0	0	5.375	4.559	FA	96,974	232,738	02/14/2002	02/01/2013
70917R-EQ-4	Pennsylvania St Higher EDL				1FE	8,805,309	98.9430	8,271,635	8,360,000	8,752,826	0	(21,241)	0	0	5.000	4.576	AO	104,500	418,000	06/13/2006	04/01/2022
717880-2K-3	Philadelphia PA Sch Dist				1FE	6,425,223	104.6400	6,294,096	6,015,000	6,102,586	0	(47,111)	0	0	5.250	4.425	AO	78,947	315,788	01/31/2001	10/01/2010
717880-3U-0	Philadelphia PA Sch Dist			1	1FE	258,157	105.2750	263,188	250,000	252,205	0	(936)	0	0	5.750	5.385	MS	4,792	14,375	07/02/2001	03/01/2011
720175-TK-4	Piedmont Mun Pwr Agy SC Elec				2FE	231,517	125.4610	263,468	210,000	226,765	0	(1,215)	0	0	6.750	5.773	JJ	7,088	14,175	09/22/2004	01/01/2019
735389-EW-4	Port Seattle WA Rev			1	1FE	5,326,700	104.7350	5,236,750	5,000,000	5,256,846	0	(25,809)	0	0	5.000	4.294	MS	83,333	250,000	03/09/2006	03/01/2017
759911-F9-6	Regional Trans Auth IL			1	1FE	10,270,358	101.8110	9,789,128	9,615,000	10,210,057	0	(31,725)	0	0	5.000	4.436	JJ	240,375	480,750	01/23/2007	07/01/2022
76218K-EN-9	Rhode Island Depositors Protn			1		2,907,675	117.5910	2,939,775	2,500,000	2,737,023	0	(27,643)	0	0	6.250	4.718	FA	65,104	156,250	12/06/2001	08/01/2016
794481-HP-9	Salem OR Wtr Swr Rev				1FE	4,685,628	106.6700	4,746,815	4,450,000	4,587,910	0	(55,651)	0	0	5.000	3.636	MN	37,083	222,500	03/20/2007	05/01/2011
840550-CD-0	South TX Cmnty College Dist			1	1FE	5,310,776	108.8430	5,306,096	4,875,000	5,081,472	0	(39,368)	0	0	5.500	4.526	FA	101,292	268,125	06/06/2002	08/15/2013
875301-DE-0	Tampa Hillsborough Cnty FL Exwy			1	1FE	5,201,450	94.7060	4,735,300	5,000,000	5,183,022	0	(7,224)	0	0	5.000	4.734	JJ	125,000	250,000	05/08/2006	07/01/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec During Year	Acquired	Maturity
882780-FR-5	Texas St Tpk Auth Dallas Twy			1	1FE	5,984,122	101.1060	5,581,051	5,520,000	5,575,200	0	(55,200)	0	0	5.750	4.723	JJ	158,700	317,400	12/06/2001	01/01/2011
896029-P5-8	Triborough Brdg + Tunl Auth NY				1FE	3,645,307	105.0160	3,481,280	3,315,000	3,417,485	0	(25,077)	0	0	5.500	3.933	JJ	91,163	202,263	06/10/2002	01/01/2012
897404-PH-6	Troy MI City Sch Distrtict			1	1FE	3,733,571	102.9570	3,654,974	3,550,000	3,712,074	0	(8,681)	0	0	5.000	4.591	MN	29,583	177,500	06/08/2006	05/01/2022
898796-Z5-9	Tucson AZ Wtr Rev			1	1FE	6,271,050	107.4350	6,161,397	5,735,000	6,139,624	0	(35,457)	0	0	5.000	4.117	JJ	143,375	286,750	12/17/2004	07/01/2018
898796-Z6-7	Tucson AZ Wtr Rev			1	1FE	4,700,635	106.0150	4,579,848	4,320,000	4,618,369	0	(22,226)	0	0	5.000	4.224	JJ	108,000	216,000	12/17/2004	07/01/2019
914455-GG-9	University MI Univ Revs				1FE	2,252,620	106.2320	2,124,640	2,000,000	2,077,585	0	(32,728)	0	0	5.000	3.226	AO	25,000	100,000	03/13/2003	04/01/2011
915137-RF-2	University TX Univ Revs				1FE	1,459,163	107.7940	1,347,425	1,250,000	1,322,290	0	(26,135)	0	0	5.250	2.964	FA	24,792	65,625	05/27/2003	08/15/2011
915137-ZP-1	University TX Univ Revs			1	1FE	5,241,050	104.9600	5,248,000	5,000,000	5,206,956	0	(13,264)	0	0	5.000	4.589	FA	94,444	250,000	04/21/2006	08/15/2020
917542-KN-1	Utah St			1	1FE	2,737,550	111.7500	2,793,750	2,500,000	2,628,085	0	(20,305)	0	0	5.250	4.241	JJ	65,625	131,250	01/15/2003	07/01/2014
939741-PH-1	Washington St				1FE	5,932,800	118.1040	5,905,200	5,000,000	5,515,116	0	(61,287)	0	0	6.400	4.706	JD	26,667	320,000	01/18/2001	06/01/2017
93974B-GD-8	Washington St			1	1FE	5,852,918	104.0400	5,805,432	5,580,000	5,818,453	0	(13,899)	0	0	5.000	4.600	JJ	139,500	279,000	06/07/2006	07/01/2021
976834-DP-3	Wisconsin Pub Pwr Inc Sys				1FE	5,063,736	107.2890	5,106,956	4,760,000	4,943,108	0	(68,759)	0	0	5.250	3.659	JJ	124,950	249,900	03/21/2007	07/01/2011
982696-MJ-2	Wyandotte Cnty KS Uni Sch			1	1FE	5,622,456	112.4550	5,785,810	5,145,000	5,535,257	0	(49,781)	0	0	5.500	4.228	MS	94,325	282,975	03/20/2007	09/01/2015
1199999 - Total Bonds - States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						511,915,643	XXX	501,035,447	476,175,000	497,262,678	0	(4,096,102)	0	0	XXX	XXX	XXX	7,207,144	24,722,311	XXX	XXX
States, Territories and Possessions (Direct and Guaranteed) - Single Class Mortgage-Backed/Aseet-Backed Securities																					
States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Residential Mortgage-Backed Securities																					
States, Territories and Possession (Direct and Guaranteed) - Other Multi-Class Residential Mortgage-Backed Securities																					
States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Commercial Mortgage-Backed Securities																					
1799999 - Subtotals - States, Territories and Possessions (Direct and Guaranteed)						511,915,643	XXX	501,035,447	476,175,000	497,262,678	0	(4,096,102)	0	0	XXX	XXX	XXX	7,207,144	24,722,311	XXX	XXX
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Single Class Mortgage-Backed/Asset-Backed Securities																					
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Residential Mortgage-Backed Securities																					
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Residential Mortgage-Backed Securities																					
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																					
312967-6D-9	FHLMC Gold 15 Pool #B15368				1	3,798,303	102.8340	3,908,395	3,800,678	3,797,519	0	(95)	0	0	4.500	4.568	MON	14,253	171,689	09/08/2004	06/01/2019
31294K-HU-2	FHLMC Gold 15 Pool #E01143				1	1,509,806	103.7060	1,529,670	1,475,005	1,515,521	0	(2,609)	0	0	5.500	4.613	MON	6,760	81,349	09/06/2002	04/01/2017
31294K-YB-5	FHLMC Gold 15 Pool #E01606				1	2,101,201	102.8340	2,174,341	2,114,416	2,109,484	0	6,454	0	0	4.500	4.611	MON	7,929	95,489	08/23/2004	04/01/2019
31296P-4C-3	FHLMC Gold 30 - Yr #A15319				1	1,092,016	103.5640	1,085,485	1,048,125	1,101,005	0	1,281	0	0	6.000	5.144	MON	5,241	62,906	02/10/2004	10/01/2033
31296Q-UN-8	FHLMC Gold 30 Pool #A15989				1	2,245,073	103.5640	2,251,909	2,174,405	2,274,197	0	7,506	0	0	6.000	5.228	MON	10,872	131,443	12/09/2003	11/01/2033
31292H-S8-8	FHLMC Gold 30 Pool #C01443				1	1,718,870	102.9140	1,736,397	1,687,235	1,732,018	0	2,219	0	0	5.500	5.152	MON	7,733	93,178	01/08/2003	01/01/2033
31297Y-T8-5	FHLMC Gold P/T Pool #C41475				1	43,339	104.8400	44,869	42,798	45,042	0	441	0	0	8.000	6.921	MON	285	2,235	10/04/2000	08/01/2030
31292H-FV-1	FHLMC Gold Pool #C01080				1	73,049	104.8400	75,603	72,113	77,728	0	2,188	0	0	8.000	6.199	MON	481	5,801	09/22/2000	10/01/2030
31296N-T5-6	FHLMC P/T Pool #A14172				1	2,159,008	103.5640	2,154,172	2,080,032	2,215,830	0	16,232	0	0	6.000	4.874	MON	10,400	125,206	01/27/2004	10/01/2033
31407F-U8-1	FNMA ARM P/T Pool #829607				1	1,578,706	100.8910	1,589,792	1,575,752	1,580,380	0	413	0	0	4.772	4.787	MON	6,266	75,658	08/23/2005	08/01/2035
31406S-3U-5	FNMA ARM Pool #819011				1	2,884,664	100.8330	2,879,337	2,855,550	2,882,243	0	(510)	0	0	4.683	4.500	MON	11,141	133,875	04/28/2005	05/01/2035
31407B-CW-7	FNMA ARM Pool #825485				1	6,276,120	100.8910	6,314,036	6,258,275	6,283,723	0	4,383	0	0	4.784	4.782	MON	24,955	300,565	08/23/2005	08/01/2035
31374T-UW-7	FNMA P/T Pool #323797				1	114,917	105.1320	117,474	111,739	117,643	0	397	0	0	7.500	6.270	MON	698	8,397	05/04/1999	05/01/2029
31383K-TT-4	FNMA P/T Pool #505562				1	11	104.3020	12	11	11	0	0	0	0	6.000	7.100	MON	0	1	06/29/1999	07/01/2014
31406U-JK-5	FNMA P/T Pool #820266				1	3,871,226	102.8080	4,050,485	3,939,866	3,889,029	0	19,863	0	0	5.500	5.795	MON	18,058	216,978	08/31/2006	07/01/2035
31371H-NH-7	FNMA Pool #252492				1	213,922	105.6830	219,827	208,007	218,373	0	1,481	0	0	7.500	6.445	MON	1,300	15,611	05/04/1999	05/01/2029
31374F-XP-9	FNMA Pool #313086				1	73,178	111.3140	74,731	67,136	74,541	0	(59)	0	0	9.500	6.177	MON	531	6,397	12/02/1996	08/01/2022
31374T-DX-4	FNMA Pool #323318				1	60,736	105.7320	62,997	59,582	61,655	0	247	0	0	7.000	6.310	MON	348	4,187	02/05/1999	10/01/2028
31374T-RN-1	FNMA Pool #323693				1	161,612	105.5470	165,859	157,143	165,260	0	1,172	0	0	7.500	6.403	MON	982	11,859	05/04/1999	05/01/2029
31378X-ZH-2	FNMA Pool #412144				1	170,897	105.7320	177,805	168,165	172,926	0	587	0	0	7.000	6.456	MON	981	11,810	01/08/1998	01/01/2028
31391B-WB-9	FNMA Pool #662242				1	1,068,390	102.5280	1,087,074	1,060,272	1,069,985	0	911	0	0	5.000	4.919	MON	4,418	53,495	03/07/2003	01/01/2033
31391R-E3-2	FNMA Pool #674354				1	1,732,150	103.0220	1,747,167	1,695,913	1,744,368	0	9,699	0	0	5.500	5.119	MON	7,773	93,597	12/31/2002	01/01/2033
31391U-FT-7	FNMA Pool #677078				1	2,352,522	103.0220	2,399,625	2,329,230	2,368,341	0	2,564	0	0	5.500	5.316	MON	10,676	128,555	12/17/2002	01/01/2033
31403F-ZT-4	FNMA Pool #747854				1	3,750,970	102.8370	3,859,782	3,753,316	3,749,314	0	(317)	0	0	4.500	4.541	MON	14,075	169,452	09/08/2004	06/01/2019
2699999 - Total Bonds - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						39,050,686	XXX	39,706,844	38,734,764	39,246,136	0	74,448	0	0	XXX	XXX	XXX	166,156	1,999,733	XXX	XXX
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec During Year	Acquired	Maturity
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities																					
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities																					
31392T-U3-9	FHR 2481 MG				1	6,728,017	102.3730	6,771,319	6,614,333	6,676,955	0	5,178	0	0	5.500	5.240	MON	30,316	364,921	09/06/2002	08/15/2017
31393F-5C-6	FHR 2522 PG				1	988,203	99.8920	998,920	1,000,000	990,050	0	1,162	0	0	5.500	5.783	MON	4,583	55,000	11/02/2006	11/15/2022
31393V-PS-4	FHR 2628 PV				1	4,297,773	100.4830	4,190,209	4,170,064	4,186,086	0	(16,952)	0	0	3.750	3.232	MON	13,031	156,377	06/13/2003	10/15/2016
31393W-A8-2	FHR 2640 DM				1	15,753,782	100.6480	15,523,557	15,423,620	15,461,945	0	(46,255)	0	0	4.000	3.640	MON	51,412	617,194	06/23/2003	11/15/2016
31396F-QC-0	FHR 3080 KB				1	13,430,699	103.1560	14,564,631	14,119,000	13,533,713	0	33,849	0	0	5.500	6.200	MON	64,712	776,545	04/20/2006	12/15/2025
31396J-2L-8	FHR 3127 CY				1	3,169,639	99.2670	3,226,164	3,250,000	3,180,770	0	6,119	0	0	5.500	5.933	MON	14,896	178,750	10/26/2006	03/15/2026
31396N-4B-9	FHR 3135 LE				1	8,224,440	99.0850	8,573,168	8,652,325	8,284,396	0	20,266	0	0	5.500	6.202	MON	39,656	475,878	05/26/2006	04/15/2026
31396U-X9-6	FHR 3184 LB				1	9,056,250	103.5640	9,320,795	9,000,000	9,035,975	0	(3,163)	0	0	6.000	6.021	MON	45,000	540,000	08/15/2006	10/15/2033
2999999 - Total Bonds - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						61,648,803	XXX	63,168,763	62,229,342	61,349,890	0	204	0	0	XXX	XXX	XXX	263,606	3,164,665	XXX	XXX
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
3199999 - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						100,699,489	XXX	102,875,607	100,964,106	100,596,026	0	74,652	0	0	XXX	XXX	XXX	429,762	5,164,398	XXX	XXX
Public Utilities (Unaffiliated) - Issuer Obligations																					
025537-AD-3	American Elec Pwr Inc				2FE	1,008,520	95.0000	950,000	1,000,000	1,002,544	0	(1,992)	0	0	5.375	5.221	MS	15,826	53,750	10/31/2005	03/15/2010
240019-BQ-1	Dayton Pwr & Lt Co				1FE	993,150	101.5790	1,015,790	1,000,000	995,572	0	801	0	0	5.125	5.300	AO	12,813	51,250	10/20/2005	10/01/2013
25746U-AJ-8	Dominion Rec Inc Va New				2FE	627,042	100.3170	601,902	600,000	611,610	0	(2,926)	0	0	6.250	5.712	JD	104	37,500	12/17/2002	06/30/2012
233331-AE-7	DTE Energy Co				2FE	1,094,380	98.9160	989,160	1,000,000	1,031,642	0	(11,896)	0	0	7.050	5.711	JD	5,875	70,500	12/17/2002	06/01/2011
595620-AC-9	Midamerican Energy Co				1FE	1,008,020	98.8480	988,480	1,000,000	1,003,719	0	(811)	0	0	5.125	5.085	JJ	23,632	51,250	01/09/2003	01/15/2013
65473Q-AR-4	Nisource Finance Corp				2FE	497,905	53.5590	267,795	500,000	498,231	0	105	0	0	5.450	5.567	MS	8,024	27,250	09/07/2005	09/15/2020
69362B-AN-2	PSEG Power Co				2FE	987,020	89.3670	893,670	1,000,000	989,492	0	1,209	0	0	5.500	5.767	JD	4,583	55,000	11/22/2006	12/01/2015
797440-BH-6	San Diego Gas & Electric Bd				1FE	995,530	106.2780	1,062,780	1,000,000	995,853	0	132	0	0	6.000	6.130	JD	5,000	60,000	06/05/2006	06/01/2026
842634-AG-2	Southern Co Cap Fdg Inc			1	1FE	1,000,000	102.0070	1,020,070	1,000,000	1,000,000	0	0	0	0	5.750	5.833	MN	7,347	57,500	11/08/2005	11/15/2015
889175-BD-6	Toledo Edison Company				2FE	1,009,350	80.4200	804,200	1,000,000	1,009,108	0	(118)	0	0	6.150	6.175	MN	7,858	61,500	11/21/2006	05/15/2037
3299999 - Total Bonds - Public Utilities (Unaffiliated) - Issuer Obligations						9,220,917	XXX	8,593,847	9,100,000	9,137,771	0	(15,496)	0	0	XXX	XXX	XXX	91,062	525,500	XXX	XXX
Public Utilities (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																					
Public Utilities (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																					
Public Utilities (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities																					
Public Utilities (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
Public Utilities (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
3899999 - Subtotals - Public Utilities (Unaffiliated)						9,220,917	XXX	8,593,847	9,100,000	9,137,771	0	(15,496)	0	0	XXX	XXX	XXX	91,062	525,500	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
500630-BP-2	Korea Development Bank Nt		F		1FE	409,414	90.8900	372,649	410,000	409,514	0	100	0	0	5.300	5.404	JJ	9,899	10,865	01/10/2008	01/17/2013
0258M0-BZ-1	American Express Credit Corp				1FE	999,840	87.6530	876,530	1,000,000	999,881	0	14	0	0	5.300	5.372	JD	4,269	53,000	11/30/2005	12/02/2015
02687Q-BC-1	American Intl Group				1	501,120	50.1120	501,120	1,000,000	501,120	0	(1,265)	516,089	0	5.600	0.000	AO	11,356	56,000	11/22/2006	10/18/2016
00209A-AG-1	AT&T Wireless Svcs Inc				1FE	1,198,790	106.3900	1,063,900	1,000,000	1,095,595	0	(25,742)	0	0	8.125	5.040	MN	13,542	81,250	08/27/2004	05/01/2012
053611-AC-3	Avery Dennison Corp				2FE	1,009,110	89.6440	896,440	1,000,000	1,005,300	0	(1,165)	0	0	4.875	4.785	JJ	22,479	48,750	07/15/2005	01/15/2013
05523U-AA-8	Bae Systems Hldg				2FE	1,059,760	101.9750	1,019,750	1,000,000	1,022,433	0	(6,801)	0	0	6.400	5.644	JD	2,844	64,000	09/06/2002	12/15/2011
079857-AG-3	Bellsouth Cap Fdg Corp				1FE	1,644,390	99.8700	1,498,050	1,500,000	1,541,617	0	(35,088)	0	0	7.750	5.243	FA	43,917	116,250	11/30/2005	02/15/2010
149123-BH-3	Caterpillar Inc				1FE	1,128,080	101.7530	1,017,530	1,000,000	1,041,044	0	(16,271)	0	0	6.550	4.728	MN	10,917	65,500	01/07/2003	05/01/2011
172967-CQ-2	Citigroup Inc Nt				1FE	1,878,169	87.9580	1,671,202	1,900,000	1,884,594	0	2,267	0	0	5.000	5.233	MS	27,972	95,000	01/09/2006	09/15/2014
224044-BF-3	Cox Communications Inc New				2FE	928,320	86.6670	866,670	1,000,000	954,524	0	8,793	0	0	4.625	5.891	JD	3,854	46,250	10/31/2005	06/01/2013
126650-BF-6	CVS Lease P/T 144A			1	2FE	953,697	60.8230	580,067	953,697	953,697	0	0	0	0	6.036	6.206	MON	3,358	57,595	11/14/2006	12/10/2028
314275-AB-4	Federated Retail Holdings				2FE	317,790	74.2770	236,201	318,000	317,859	0	39	0	0	5.350	5.437	MS	5,009	17,013	03/07/2007	03/15/2012
368710-AG-4	Genentech Inc Notes 144A				1FE	979,710	100.6060	1,006,060	1,000,000	985,142	0	1,877	0	0	4.750	5.082	JJ	21,903	47,500	12/16/2005	07/15/2015
370334-AS-3	General Mills Inc				2FE	1,066,370	95.0000	950,000	1,000,000	1,026,125	0	(7,535)	0	0	6.000	5.149	FA	22,667	60,000	12/17/2002	02/15/2012
42217J-BE-8	Health Care Ppty Inc				2FE	746,753	89.1460	668,595	750,000	748,800	0	658	0	0	4.875	5.036	MS	10,766	36,563	09/13/2005	09/15/2010
421915-EB-1	Health Care Ppty Inv Sr				2FE	1,084,960	82.6840	826,840	1,000,000	1,041,807	0	(10,702)	0	0	6.450	5.190	JD	1,075	64,500	08/13/2004	06/25/2012
421915-EF-2	Health Care Property Investors				2FE	399,884	82.8760	331,504	400,000	399,933	0	22	0	0	5.950	6.046	MS	7,008	23,800	09/12/2006	09/15/2011
421946-AF-1	Health Care Realty Trust				2FE	994,980	60.2490	602,490	1,000,000	997,047	0	478	0	0	5.125	5.257	AO	12,813	51,250	03/25/2004	04/01/2014
42217K-AK-2	Health Care Reit Inc				2FE	993,186	85.6830	771,147	900,000	944,351	0	(10,299)	0	0	8.000	6.585	MS	21,800	72,000	07/24/2003	09/12/2012
428236-AL-7	Hewlett Packard Co				1FE	999,380	103.3260	1,033,260	1,000,000	999,589	0	116	0	0	5.250	5.334	MS	17,500	52,500	02/22/2007	03/01/2012
600388-AB-8	Miller Brewing Co Nt 144A				2FE	999,794	93.2380	932,380	1,000,000	999,891	0	20	0	0	5.500	5.578	FA	20,778	55,000	08/06/2003	08/15/2013

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec During Year	Acquired	Maturity
67461F-FS-1	Occidental Petroleum Nt				1FE	1,006,530	100.9890	1,009,890	1,000,000	1,001,557	0	(1,234)	0	0	4.250	4.159	MS	12,514	42,500	09/10/2004	03/15/2010
718507-BH-8	Phillips Pete Co				1FE	2,054,983	84.8000	1,611,200	1,900,000	2,010,133	0	(8,415)	0	0	6.650	5.934	JJ	58,261	126,350	11/07/2002	07/15/2018
755111-BN-0	Raytheon Co Deb Nt				2FE	1,037,690	100.4610	1,004,610	1,000,000	1,020,641	0	(4,276)	0	0	5.375	4.890	AO	13,438	53,750	09/10/2004	04/01/2013
78387G-AN-3	SBC Communications Inc				1FE	1,446,675	98.0000	1,470,000	1,500,000	1,489,261	0	14,540	0	0	4.125	5.236	MS	18,219	61,875	11/30/2005	09/15/2009
884903-AT-2	Thomson Corp Sr Nt				2FE	1,978,980	90.9360	1,818,720	2,000,000	1,988,875	0	2,067	0	0	5.250	5.460	FA	39,667	105,000	08/22/2003	08/15/2013
87244E-AC-6	TIAA Global Mkts Inc				1FE	1,168,772	97.1300	1,136,420	1,170,000	1,169,047	0	223	0	0	5.125	5.215	AO	13,492	59,963	10/04/2007	10/10/2012
892332-AM-9	Toyota Motor Credit Nt				1FE	998,850	100.9940	1,009,940	1,000,000	999,644	0	171	0	0	4.350	4.417	JD	1,933	43,500	12/02/2003	12/15/2010
91913Y-AD-2	Valero Energy Corp New				2FE	1,029,070	100.5630	1,005,630	1,000,000	1,012,265	0	(3,247)	0	0	6.875	6.560	AO	14,514	68,750	12/17/2002	04/15/2012
92344G-AT-3	Verizon Global Fdg Corp				1FE	1,506,180	97.0000	1,455,000	1,500,000	1,502,798	0	(643)	0	0	7.375	7.450	MS	36,875	110,625	09/09/2002	09/01/2012
92857W-AF-7	Vodafone Group PLC Nt				1FE	2,023,200	96.1970	1,923,940	2,000,000	2,013,681	0	(2,387)	0	0	5.000	4.902	JD	4,167	100,000	09/10/2004	12/16/2013
931142-BE-2	Wal Mart Stores Inc				1FE	1,177,640	98.0000	980,000	1,000,000	1,018,288	0	(29,126)	0	0	6.875	3.846	FA	26,927	68,750	12/31/2002	08/10/2009
983024-AA-8	Wyeth Nt				1FE	994,600	101.8620	1,018,620	1,000,000	997,382	0	538	0	0	5.500	5.648	MS	16,194	55,000	02/11/2003	03/15/2013
3999999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						36,716,667	XXX	33,166,355	36,201,697	36,093,435	0	(132,273)	516,089	0	XXX	XXX	XXX	551,927	2,070,649	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																					
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																					
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residnetial Mortgage-Backed Securities																					
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commerical Mortgage-Backed Securities																					
03061N-HX-0	AmeriCredit Automobile Rec. Trust				1FE	2,150,619	91.5000	1,968,169	2,151,005	2,151,247	0	(143)	0	0	3.930	3.985	MON	5,870	85,318	01/26/2005	10/06/2011
07388P-AD-3	Bear Stearns Com MTG 2006-PW14 AAB				1FE	3,519,083	74.6850	2,613,990	3,500,000	3,512,762	0	(3,150)	0	0	5.364	5.373	MON	15,645	180,985	12/06/2006	12/01/2038
07387J-AC-0	Bear Stearns Com. Mortg. Sec				1FE	3,519,160	75.7670	2,651,857	3,500,000	3,510,276	0	(3,610)	0	0	5.711	5.724	MON	16,657	203,044	06/08/2006	09/11/2038
22545L-AC-3	Credit Suisse Coml MTG TR 2006 C5				1FE	4,773,750	74.3520	3,531,704	4,750,000	4,765,322	0	(4,237)	0	0	5.308	5.314	MON	21,011	252,130	12/13/2006	12/15/2039
22547Q-F6-5	Credit Suisse First Boston MTG				1FE	4,020,000	80.1980	3,207,906	4,000,000	4,009,701	0	(3,820)	0	0	5.552	5.565	MON	18,506	224,677	03/07/2006	02/15/2039
22541S-AC-2	CS First Boston Mortgage Sec Corp				1FE	2,740,561	91.8460	2,504,580	2,726,927	2,728,556	0	(2,798)	0	0	4.321	4.274	MON	9,819	117,906	02/26/2004	01/15/2037
32057T-AJ-0	First Investors Auto Owner Tr				1FE	729,482	98.5470	718,938	729,538	729,745	0	(216)	0	0	4.930	4.938	MON	1,599	36,822	01/10/2006	02/15/2011
396789-JS-9	Greenwich Cap Coml FDG Corp				1FE	7,034,853	80.8080	5,656,588	7,000,000	7,009,304	0	(8,129)	0	0	4.569	4.531	MON	26,653	319,830	01/26/2005	08/10/2042
33736L-AR-6	First Union Lehman Bros Comm Mtg				1FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	92	09/18/2003	11/18/2029
36228C-WW-9	GS Mtg Securities Corp II				1FE	4,019,988	78.9470	3,157,879	4,000,000	4,011,014	0	(3,350)	0	0	5.587	5.618	MON	18,623	223,480	03/07/2006	04/10/2038
449627-AA-6	IHOP Franchising LLC				2FE	2,930,988	50.0000	1,465,500	2,931,000	2,933,914	0	(241)	0	0	5.144	5.253	MON	4,607	151,608	03/08/2007	03/20/2037
55312V-AF-5	ML CFC Coml MTG 2006-4				1FE	3,016,432	74.4610	2,233,838	3,000,000	3,010,800	0	(2,776)	0	0	5.133	5.129	MON	12,833	153,990	12/01/2006	12/12/2049
617451-CN-7	Morgan Stanley Capital I				1FE	5,027,400	86.4080	4,320,423	5,000,000	5,006,451	0	(7,461)	0	0	5.090	5.035	MON	21,208	254,500	01/20/2006	10/12/2052
61745M-2F-9	Morgan Stanley Capital I				1FE	3,514,872	80.5120	2,817,913	3,500,000	3,505,613	0	(2,548)	0	0	4.700	4.702	MON	13,708	164,500	02/15/2005	07/15/2056
655356-JF-1	Nomura Asset Secs Corp				1FE	198,502	99.8610	194,250	194,521	194,534	0	(352)	0	0	6.590	6.371	MON	712	14,301	05/01/2001	03/15/2030
74436J-FB-8	Prudential Secs Secd Fing Corp				1FE	1,248,793	99.6810	1,157,921	1,161,626	1,167,239	0	(17,424)	0	0	7.193	4.357	MON	6,963	85,240	09/21/2005	06/16/2031
89655X-AA-6	Trinity Rail Leasing V.L.P				1FE	4,281,204	62.1750	2,661,855	4,281,204	4,281,204	0	0	0	0	5.900	6.045	MON	11,928	252,728	05/18/2006	05/14/2036
92976B-DS-8	Wachovia BK Coml MTG TR				1FE	11,305,609	78.1560	8,792,530	11,250,000	11,284,450	0	(12,145)	0	0	5.446	5.438	MON	51,056	612,675	02/24/2006	01/15/2045
4399999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities						64,031,296	XXX	49,655,841	63,675,821	63,812,132	0	(72,400)	0	0	XXX	XXX	XXX	257,398	3,333,826	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commerical Mortgage-Backed/Asset-Backed Securities																					
4599999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						100,747,963	XXX	82,822,196	99,877,518	99,905,567	0	(204,673)	516,089	0	XXX	XXX	XXX	809,325	5,404,475	XXX	XXX
Credit Tenant Loans - Issuer Obligations																					
Parent, Subsidiaries and Affiliates - Issuer Obligations																					
Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities																					
Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities																					
Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities																					
Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities																					
Parent, Subsidiaries and Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
5499999 - Subtotals - Issuer Obligations						558,353,422	XXX	543,320,649	521,976,697	542,994,029	0	(4,243,907)	516,089	0	XXX	XXX	XXX	7,859,810	27,341,323	XXX	XXX
5599999 - Subtotals - Single Class Mortgage-Backed/Asset-Backed Securities						174,467,054	XXX	179,516,031	174,447,739	174,775,571	0	138,500	0	0	XXX	XXX	XXX	846,030	8,548,417	XXX	XXX
5899999 - Subtotals - Defined Multi-Class Commercial Mortgage-Backed Securities						125,680,099	XXX	112,824,604	125,905,163	125,162,022	0	(72,196)	0	0	XXX	XXX	XXX	521,004	6,498,491	XXX	XXX
6099999 Total Bonds						858,500,575	XXX	835,661,284	822,329,599	842,931,622	0	(4,177,603)	516,089	0	XXX	XXX	XXX	9,226,844	42,388,231	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change In B./A.C.V.	NAIC Desig- nation	Date Acquired
6599999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stock - Public Utilities (Unaffiliated)																	
Common Stock - Banks, Trust and Insurance Companies (Unaffiliated)																	
Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Common Stock - Parent, Subsidiaries, and Affiliates																	
000000-00-0	Safety Indemnity Insurance Company			25,000.000	39,279,518	1,383.353	39,279,518	6,052,194	0	0	0	4,695,657	0	4,695,657	0	U	06/01/1989
000000-00-0	Safety Property & Casualty Ins Co.			175,000.000	12,662,537	62.505	12,662,537	9,050,000	0	0	0	1,724,080	0	1,724,080	0	U	12/14/2006
6999999 - Total - Common Stock - Parent, Subsidiaries and Affiliates					51,942,055	XXX	51,942,055	15,102,194	0	0	0	6,419,737	0	6,419,737	0	XXX	XXX
Commom Stock - Mutual Funds																	
316200-20-3	Fidelity Aggressive Growth Fund			1,439.423	16,769	11.650	16,769	26,953	0	40	0	(12,725)	0	(12,725)	0	L	12/30/2008
315910-80-2	Fidelity Diversified Internat Fund			6,436.593	138,451	21.510	138,451	231,993	0	1,976	0	(113,481)	0	(113,481)	0	L	12/05/2008
316389-40-2	Fidelity Dividend Growth Fund			2,108.425	33,292	15.790	33,292	59,405	0	2,749	0	(25,754)	0	(25,754)	0	L	12/12/2008
31617R-70-4	Fidelity Freedom 2030 Fund			9,721.137	94,878	9.760	94,878	149,026	0	7,923	0	(55,944)	0	(55,944)	0	L	12/26/2008
315792-10-1	Fidelity Freedom 2040 Fund			44,419.448	248,305	5.590	248,305	395,651	0	20,651	0	(147,346)	0	(147,346)	0	L	12/26/2008
316191-60-0	Fidelity Retirement MM Portfolio			5,549,243.755	5,549,244	1.000	5,549,244	5,549,244	0	79,381	0	0	0	0	0	L	12/31/2008
315911-10-7	Fidelity U.S. Bond Index Fund			168,160.258	1,814,449	10.790	1,814,449	1,815,977	0	55,418	0	(2,283)	0	(2,283)	0	L	12/31/2008
315911-20-6	Spartan U.S. Equity Index Fund			4,539.027	144,794	31.900	144,794	190,719	0	4,285	0	(87,472)	0	(87,472)	0	L	12/19/2008
7099999 - Total - Common Stocks - Mutual Funds					8,040,182	XXX	8,040,182	8,418,968	0	172,423	0	(445,005)	0	(445,005)	0	XXX	XXX
Common Stock - Money Market Mutual Funds																	
7299999 Total Common Stocks					59,982,237	XXX	59,982,237	23,521,162	0	172,423	0	5,974,732	0	5,974,732	0	XXX	XXX
7399999 Total Preferred and Common Stocks					59,982,237	XXX	59,982,237	23,521,162	0	172,423	0	5,974,732	0	5,974,732	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 2 , the total $ value (included in Column 8) of all such issues $ 51,942,055

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
36202E-MM-8	GNMA II Pool #003964		01/14/2008	Morgan Stanley & Co		14,569,149	14,566,872	42,487
36295W-D4-6	GNMA Pool #682423		05/02/2008	Banc America Securities		5,060,156	5,000,000	14,514
36295X-FZ-3	GNMA Pool #683384		02/06/2008	Stephens Inc		18,365,325	17,980,431	52,193
36296B-6H-0	GNMA Pool #686772		06/16/2008	The Chicago Corporation		8,802,199	8,746,169	26,239
36296E-3L-8	GNMA Pool #689403		06/16/2008	Citi Group Global Markets		11,063,594	11,000,000	33,000
0399999 - Total - Bonds - U.S. Government						57,860,423	57,293,472	168,433
Bonds - All Other Governments								
Bonds - States, Territories and Possessions								
442435-SC-8	Houston Tex Util Sys Rev		05/21/2008	Goldman, Sachs & Co		3,359,495	3,260,000	0
49126P-CL-2	Kentucky Economic Dev fin Auth Rev		05/09/2008	JP Morgan Chase Bank		780,000	780,000	0
54810C-VQ-0	Lower Colo Riv Auth TX Rev		01/15/2008	Exchange Offer Non Cash		10,274	10,000	98
54810C-VR-8	Lower Colo Riv Auth TX Rev		01/15/2008	Exchange Offer Non Cash		4,381,662	4,265,000	41,761
613549-FM-1	Montgomery Cnty OH Rev		04/24/2008	JP Morgan Chase Bank		2,290,000	2,290,000	0
1799999 - Total - Bonds - States, Territories and Possessions						10,821,431	10,605,000	41,859
Bonds - Political Subdivisions of States								
Bonds - Political Subdivisions of States								
Bonds - Public Utilities (Unaffiliated)								
Bonds - Industrial and Miscellaneous (Unaffiliated)								
500630-BP-2	Korea Development Bank Nt	F	01/10/2008	Goldman, Sachs & Co		409,414	410,000	0
4599999 - Total - Bonds - Industrial and Miscellaneous (Unaffiliated)						409,414	410,000	0
Bonds - Credit Tenant Loans								
Bonds - Parent, Subsidiaries and Affiliates								
6099997 - Total - Bonds - Part 3						69,091,268	68,308,472	210,292
6099998 - Total - Bonds - Part 5						34,789,063	35,000,000	66,906
6099999 - Total - Bonds						103,880,331	103,308,472	277,198
Preferred Stocks - Public Utilities (Unaffiliated)								
Preferred Stocks - Banks, Trust and Insurance Companies (Unaffiliated)								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
Preferred Stocks - Parent, Subsidiaries, and Affiliates								
Common Stocks - Public Utilities (Unaffiliated)								
Common Stocks - Banks, Trusts and Insurance Companies (Unaffiliated)								
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
Common Stocks - Parent, Subsidiaries, and Affiliates								
Common Stocks - Mutual Funds								
316200-20-3	Fidelity Aggressive Growth Fund		12/30/2008	Direct	769.545	14,074		0
315910-80-2	Fidelity Diversified Internat Fund		12/05/2008	Direct	4,388.265	165,656		0
316389-40-2	Fidelity Dividend Growth Fund		12/12/2008	Direct	3,053.155	80,470		0
31617R-70-4	Fidelity Freedom 2030 Fund		12/26/2008	Direct	5,327.320	78,237		0
315792-10-1	Fidelity Freedom 2040 Fund		12/26/2008	Direct	87,794.678	785,663		0
316191-60-0	Fidelity Retirement MM Portfolio		12/31/2008	Direct	3,059,458.480	3,059,458		0
315911-10-7	Fidelity U.S. Bond Index Fund		12/31/2008	Direct	107,549.259	1,156,679		0
315911-20-6	Spartan U.S. Equity Index Fund		12/19/2008	Direct	1,257.088	57,898		0
7099999 - Total - Common Stocks - Mutual Funds						5,398,135	XXX	0
Common Stocks - Money Market Mutual Funds								
7299997 - Total - Common Stocks - Part 3						5,398,135	XXX	0
7299998 - Total - Common Stocks - Part 5						674,834	XXX	0
7299999 - Total - Common Stocks						6,072,969	XXX	0
7399999 - Total - Preferred and Common Stocks						6,072,969	XXX	0
7499999 Totals						109,953,300	XXX	277,198

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
3133XB-SD-8	Federal Home Ln Bank		05/16/2008	MATURITY		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	95,625	05/16/2008
36202E-GN-3	GNMA II Pool #003805		12/22/2008	PRINCIPAL RECEIPT		542,324	542,324	524,739	524,805	0	17,519	0	17,519	0	542,324	0	0	0	13,754	01/20/2036
36202E-G4-5	GNMA II Pool #003819		12/22/2008	PRINCIPAL RECEIPT		1,498,948	1,498,948	1,476,346	1,476,225	0	22,722	0	22,722	0	1,498,948	0	0	0	39,281	02/20/2036
36202E-HE-2	GNMA II Pool #003829		12/22/2008	PRINCIPAL RECEIPT		517,480	517,480	500,783	500,760	0	16,720	0	16,720	0	517,480	0	0	0	12,487	03/20/2036
36202E-MM-8	GNMA II Pool #003964		12/22/2008	PRINCIPAL RECEIPT		861,525	861,525	861,660	0	0	(135)	0	(135)	0	861,525	0	0	0	22,354	03/20/2037
36202E-NA-3	GNMA II Pool #003985		12/22/2008	PRINCIPAL RECEIPT		1,475,090	1,475,090	1,468,636	1,468,641	0	6,449	0	6,449	0	1,475,090	0	0	0	39,089	05/20/2037
36202E-NW-5	GNMA II Pool #004005		12/22/2008	PRINCIPAL RECEIPT		571,861	571,861	570,163	570,169	0	1,692	0	1,692	0	571,861	0	0	0	15,757	07/20/2037
36202D-A5-0	GNMA II Pool #2728		12/22/2008	PRINCIPAL RECEIPT		64,919	64,919	62,898	61,932	0	2,986	0	2,986	0	64,919	0	0	0	1,822	03/20/2029
36217U-TV-8	GNMA Pool #204064		12/15/2008	PRINCIPAL RECEIPT		174	174	182	185	0	(12)	0	(12)	0	174	0	0	0	7	06/15/2017
36218R-LW-0	GNMA Pool #229941		12/15/2008	PRINCIPAL RECEIPT		2,572	2,572	2,700	2,857	0	(285)	0	(285)	0	2,572	0	0	0	104	09/15/2017
36204V-AP-4	GNMA Pool #380814		12/15/2008	PRINCIPAL RECEIPT		159,121	159,121	159,469	159,449	0	(328)	0	(328)	0	159,121	0	0	0	5,188	02/15/2024
36205B-4F-6	GNMA Pool #386122		12/15/2008	PRINCIPAL RECEIPT		10	10	11	12	0	(2)	0	(2)	0	10	0	0	0	0	01/15/2030
36208F-L2-4	GNMA Pool #449545		12/15/2008	PRINCIPAL RECEIPT		61,855	61,855	62,696	63,845	0	(1,990)	0	(1,990)	0	61,855	0	0	0	2,524	05/15/2028
36209C-PJ-9	GNMA Pool #467625		12/15/2008	PRINCIPAL RECEIPT		60,245	60,245	60,184	60,202	0	43	0	43	0	60,245	0	0	0	3,184	03/15/2029
36209F-FB-0	GNMA Pool #470062		12/15/2008	PRINCIPAL RECEIPT		12	12	12	13	0	(2)	0	(2)	0	12	0	0	0	0	02/15/2029
36209N-4K-5	GNMA Pool #477026		12/15/2008	PRINCIPAL RECEIPT		279	279	293	324	0	(45)	0	(45)	0	279	0	0	0	11	01/15/2030
36209Y-5S-3	GNMA Pool #486057		12/15/2008	PRINCIPAL RECEIPT		13,559	13,559	14,237	16,575	0	(3,016)	0	(3,016)	0	13,559	0	0	0	493	02/15/2031
36210A-ST-5	GNMA Pool #486630		12/15/2008	PRINCIPAL RECEIPT		50,788	50,788	51,161	51,238	0	(450)	0	(450)	0	50,788	0	0	0	1,476	10/15/2028
36210D-G6-2	GNMA Pool #489021		12/15/2008	PRINCIPAL RECEIPT		21	21	22	24	0	(3)	0	(3)	0	21	0	0	0	1	06/15/2029
36210K-HP-3	GNMA Pool #494438		12/15/2008	PRINCIPAL RECEIPT		5,758	5,758	5,794	5,797	0	(39)	0	(39)	0	5,758	0	0	0	200	02/15/2029
36210U-SH-7	GNMA Pool #502820		12/15/2008	PRINCIPAL RECEIPT		9	9	9	11	0	(2)	0	(2)	0	9	0	0	0	0	10/15/2029
36211R-XD-6	GNMA Pool #520976		12/15/2008	PRINCIPAL RECEIPT		2,930	2,930	3,077	3,454	0	(523)	0	(523)	0	2,930	0	0	0	70	09/15/2030
36211T-BR-5	GNMA Pool #522148		12/15/2008	PRINCIPAL RECEIPT		489	489	514	538	0	(49)	0	(49)	0	489	0	0	0	20	01/15/2030
36211T-UK-9	GNMA Pool #522686		12/15/2008	PRINCIPAL RECEIPT		5,369	5,369	5,637	6,189	0	(820)	0	(820)	0	5,369	0	0	0	216	03/15/2030
36212C-P2-1	GNMA Pool #529741		12/15/2008	PRINCIPAL RECEIPT		1,346	1,346	1,413	1,513	0	(167)	0	(167)	0	1,346	0	0	0	52	02/15/2031
36212D-B4-0	GNMA Pool #530259		12/15/2008	PRINCIPAL RECEIPT		441	441	463	511	0	(70)	0	(70)	0	441	0	0	0	17	02/15/2031
36212D-HS-1	GNMA Pool #530441		12/15/2008	PRINCIPAL RECEIPT		157	157	165	183	0	(26)	0	(26)	0	157	0	0	0	11	03/15/2031
36212D-SH-3	GNMA Pool #530720		12/15/2008	PRINCIPAL RECEIPT		241	241	253	282	0	(41)	0	(41)	0	241	0	0	0	10	09/15/2031
36212K-BP-7	GNMA Pool #535646		12/15/2008	PRINCIPAL RECEIPT		355	355	373	422	0	(66)	0	(66)	0	355	0	0	0	14	01/15/2031
36212K-ZU-0	GNMA Pool #536355		12/15/2008	PRINCIPAL RECEIPT		16,588	16,588	17,418	19,248	0	(2,659)	0	(2,659)	0	16,588	0	0	0	1,022	11/15/2030
36212O-MT-4	GNMA Pool #540470		12/15/2008	PRINCIPAL RECEIPT		7,918	7,918	8,313	9,130	0	(1,212)	0	(1,212)	0	7,918	0	0	0	435	10/15/2030
36212O-PP-9	GNMA Pool #540530		12/15/2008	PRINCIPAL RECEIPT		1,344	1,344	1,411	1,551	0	(207)	0	(207)	0	1,344	0	0	0	55	11/15/2030
36212T-FH-2	GNMA Pool #542968		12/15/2008	PRINCIPAL RECEIPT		286	286	300	337	0	(52)	0	(52)	0	286	0	0	0	11	10/15/2031
36212T-TB-0	GNMA Pool #543346		12/15/2008	PRINCIPAL RECEIPT		73	73	76	86	0	(13)	0	(13)	0	73	0	0	0	3	10/15/2030
36212T-VR-2	GNMA Pool #543424		12/15/2008	PRINCIPAL RECEIPT		7	7	7	8	0	(1)	0	(1)	0	7	0	0	0	0	11/15/2030
36213C-ND-8	GNMA Pool #550388		12/15/2008	PRINCIPAL RECEIPT		56	56	59	69	0	(13)	0	(13)	0	56	0	0	0	2	03/15/2031
36213C-5M-8	GNMA Pool #550852		12/15/2008	PRINCIPAL RECEIPT		15,436	15,436	16,208	17,430	0	(1,994)	0	(1,994)	0	15,436	0	0	0	800	09/15/2031
36213X-MB-7	GNMA Pool #567454		12/15/2008	PRINCIPAL RECEIPT		331	331	347	366	0	(36)	0	(36)	0	331	0	0	0	13	01/15/2032
36200Q-WQ-3	GNMA Pool #569555		12/15/2008	PRINCIPAL RECEIPT		6,152	6,152	6,460	7,011	0	(859)	0	(859)	0	6,152	0	0	0	230	01/15/2032
36201H-KS-1	GNMA Pool #583605		12/15/2008	PRINCIPAL RECEIPT		27	27	28	31	0	(4)	0	(4)	0	27	0	0	0	1	05/15/2032
36201J-GE-3	GNMA Pool #584397		12/15/2008	PRINCIPAL RECEIPT		484	484	508	571	0	(87)	0	(87)	0	484	0	0	0	18	05/15/2032
36201Q-NR-0	GNMA Pool #590000		12/15/2008	PRINCIPAL RECEIPT		100	100	105	110	0	(10)	0	(10)	0	100	0	0	0	4	05/15/2032
36290X-7F-1	GNMA Pool #621094		12/15/2008	PRINCIPAL RECEIPT		308,795	308,795	307,275	307,299	0	1,496	0	1,496	0	308,795	0	0	0	8,166	03/15/2037
36292D-XE-7	GNMA Pool #646077		12/15/2008	PRINCIPAL RECEIPT		1,733,822	1,733,822	1,772,020	1,772,517	0	(38,695)	0	(38,695)	0	1,733,822	0	0	0	59,205	12/15/2037
36295W-D4-6	GNMA Pool #682423		12/15/2008	PRINCIPAL RECEIPT		144,802	144,802	146,544	0	0	(1,742)	0	(1,742)	0	144,802	0	0	0	2,825	05/15/2038
36295X-FZ-3	GNMA Pool #683384		12/15/2008	PRINCIPAL RECEIPT		1,476,018	1,476,018	1,507,614	0	0	(31,596)	0	(31,596)	0	1,476,018	0	0	0	49,874	01/15/2038
36296B-6H-0	GNMA Pool #686772		12/15/2008	PRINCIPAL RECEIPT		314,743	314,743	316,759	0	0	(2,016)	0	(2,016)	0	314,743	0	0	0	7,724	06/15/2038
36296E-3L-8	GNMA Pool #689403		12/15/2008	PRINCIPAL RECEIPT		487,153	487,153	489,969	0	0	(2,816)	0	(2,816)	0	487,153	0	0	0	11,152	06/15/2038
36225A-ST-8	GNMA Pool #780530		12/15/2008	PRINCIPAL RECEIPT		8,118	8,118	8,387	8,522	0	(404)	0	(404)	0	8,118	0	0	0	246	03/15/2027
36225A-VK-3	GNMA Pool #780618		12/15/2008	PRINCIPAL RECEIPT		6,372	6,372	6,627	6,750	0	(378)	0	(378)	0	6,372	0	0	0	262	08/15/2027
36225B-FV-5	GNMA Pool #781080		12/15/2008	PRINCIPAL RECEIPT		11,811	11,811	12,402	13,561	0	(1,750)	0	(1,750)	0	11,811	0	0	0	459	08/15/2029
36241K-K3-1	GNMA Pool #782114		12/15/2008	PRINCIPAL RECEIPT		1,785,268	1,785,269	1,738,545	1,738,692	0	46,577	0	46,577	0	1,785,269	0	0	0	45,122	09/15/2036
831641-EA-9	SBIC 2006 - P10 A 1		11/10/2008	PRINCIPAL RECEIPT		2,250,102	2,250,102	2,250,102	2,250,102	0	0	0	0	0	2,250,102	0	0	0	63,760	02/10/2016
831641-EC-5	SBIC 2006 - P10 B 1		11/10/2008	PRINCIPAL RECEIPT		253,025	253,025	253,025	253,025	0	0	0	0	0	253,025	0	0	0	8,642	08/10/2016
831641-EF-8	SBIC 2007 - P10 A 1		12/10/2008	PRINCIPAL RECEIPT		112,362	112,362	112,362	112,362	0	0	0	0	0	112,362	0	0	0	3,931	02/10/2017
912828-GZ-7	United States Treas Nts		04/03/2008	Chase Manhattan Bank		23,232,598	21,500,000	21,515,781	21,514,614	0	(733)	0	(733)	0	21,513,881	0	1,718,716	1,718,716	672,285	07/31/2012
0399999 - Bonds - U.S. Governments						42,571,669	40,839,067	40,822,542	37,509,548	0	20,856	0	20,856	0	40,852,953	0	1,718,716	1,718,716	1,190,014	XXX
Bonds - All Other Governments																				
Bonds - States, Territories and Possessions																				
167560-DW-8	Chicago Ill Met Wtrrecamation Dist		12/01/2008	MATURITY		4,500,000	4,500,000	5,004,733	4,568,118	0	(68,118)	0	(68,118)	0	4,500,000	0	0	0	270,000	12/01/2008
419780-US-8	Hawaii St Ref		02/01/2008	MATURITY		3,540,000	3,540,000	4,002,395	3,548,793	0	(8,793)	0	(8,793)	0	3,540,000	0	0	0	90,713	02/01/2008
548100-5P-7	Lower Co Riv Auth TX Rev		01/15/2008	Exchange Offer Non C		4,391,935	4,275,000	4,679,672	4,361,523	0	(2,370)	0	(2,370)	0	4,359,153	0	32,783	32,783	41,859	05/15/2014
575827-RR-3	Massachusetts St		08/01/2008	CALLED @ 101.0000000		5,555,000	5,500,000	5,762,606	5,571,098	0	(16,098)	0	(16,098)	0	5,555,000	0	0	0	288,750	08/01/2012
725209-FK-1	Pittsburgh PA		09/01/2008	CALLED @ 100.0000000		1,750,000	1,750,000	1,782,527	1,773,842	0	(4,036)	0	(4,036)	0	1,769,806	0	(19,806)	(19,806)	91,875	09/01/2011
88880T-AK-2	Tobacco Settlement Fing Corp NY		06/01/2008	MATURITY		4,000,000	4,000,000	4,426,080	4,038,174	0	(38,174)	0	(38,174)	0	4,000,000	0	0	0	100,000	06/01/2008
896029-P5-8	Triborough Brdg + Tunl Auth NY		01/01/2008	Sink PMT @ 100.0000000		725,000	725,000	797,239	752,898	0	(27,898)	0	(27,898)	0	725,000	0	0	0	0	01/01/2012

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
93877M-AH-9	Washington DC Convention Ctr		10/01/2008	CALLED @ 101.0000000		6,883,150	6,815,000	7,221,992	6,959,172	0	(37,665)	0	(37,665)	0	6,921,507	0	(38,357)	(38,357)	357,788	10/01/2010
1799999 - Bonds - States, Territories and Possessions						31,345,085	31,105,000	33,677,244	31,573,618	0	(203,152)	0	(203,152)	0	31,370,466	0	(25,380)	(25,380)	1,240,985	XXX
Bonds - Political Subdivisions of States																				
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
312967-6D-9	FHLMC Gold 15 Pool #B15368		12/15/2008	PRINCIPAL RECEIPT		709,319	709,319	708,876	708,747	0	572	0	572	0	709,319	0	0	0	17,376	06/01/2019
31294K-HU-2	FHLMC Gold 15 Pool #E01143		12/15/2008	PRINCIPAL RECEIPT		355,462	355,462	363,848	365,854	0	(10,393)	0	(10,393)	0	355,462	0	0	0	10,163	04/01/2017
31294K-YB-5	FHLMC Gold 15 Pool #E01606		12/15/2008	PRINCIPAL RECEIPT		362,637	362,637	360,370	360,684	0	1,953	0	1,953	0	362,637	0	0	0	8,299	04/01/2019
31296P-4C-3	FHLMC Gold 30 - Yr #A15319		12/15/2008	PRINCIPAL RECEIPT		148,989	148,989	155,228	156,324	0	(7,335)	0	(7,335)	0	148,989	0	0	0	4,927	10/01/2033
31296Q-UN-8	FHLMC Gold 30 Pool #A15989		12/15/2008	PRINCIPAL RECEIPT		649,044	649,044	676,138	676,591	0	(27,547)	0	(27,547)	0	649,044	0	0	0	19,109	11/01/2033
31292H-S8-8	FHLMC Gold 30 Pool #C01443		12/15/2008	PRINCIPAL RECEIPT		200,790	200,790	204,554	205,855	0	(5,065)	0	(5,065)	0	200,790	0	0	0	4,943	01/01/2033
31297Y-T8-5	FHLMC Gold P/T Pool #C41475		12/15/2008	PRINCIPAL RECEIPT		4,862	4,862	5,653	4,085	0	778	0	778	0	4,862	0	0	0	1,385	08/01/2030
31292H-FV-1	FHLMC Gold Pool #C01080		12/15/2008	PRINCIPAL RECEIPT		13,429	13,429	13,603	14,067	0	(638)	0	(638)	0	13,429	0	0	0	487	10/01/2030
31296N-T5-6	FHLMC P/T Pool #A14172		12/15/2008	PRINCIPAL RECEIPT		315,077	315,077	327,040	333,189	0	(18,112)	0	(18,112)	0	315,077	0	0	0	11,092	10/01/2033
31392T-U3-9	FHR 2481 MG		12/15/2008	PRINCIPAL RECEIPT		1,595,450	1,595,450	1,622,872	1,609,306	0	(13,856)	0	(13,856)	0	1,595,450	0	0	0	43,787	08/15/2017
31393V-PS-4	FHR 2628 PV		12/15/2008	PRINCIPAL RECEIPT		829,936	829,936	855,352	836,498	0	(6,562)	0	(6,562)	0	829,936	0	0	0	26,989	10/15/2016
31393W-A8-2	FHR 2640 DM		12/15/2008	PRINCIPAL RECEIPT		3,826,380	3,826,380	3,908,289	3,847,363	0	(20,983)	0	(20,983)	0	3,826,380	0	0	0	127,272	11/15/2016
31407F-U8-1	FNMA ARM P/T Pool #829607		12/26/2008	PRINCIPAL RECEIPT		298,118	298,118	298,677	298,916	0	(797)	0	(797)	0	298,118	0	0	0	6,349	08/01/2035
31406S-3U-5	FNMA ARM Pool #819011		12/26/2008	PRINCIPAL RECEIPT		490,688	490,688	495,690	495,362	0	(4,674)	0	(4,674)	0	490,688	0	0	0	12,105	05/01/2035
31407B-CW-7	FNMA ARM Pool #825485		12/26/2008	PRINCIPAL RECEIPT		1,891,402	1,891,402	1,896,796	1,897,769	0	(6,367)	0	(6,367)	0	1,891,402	0	0	0	42,089	08/01/2035
31374T-UW-7	FNMA P/T Pool #323797		12/26/2008	PRINCIPAL RECEIPT		6,693	6,693	6,883	7,022	0	(330)	0	(330)	0	6,693	0	0	0	234	05/01/2029
31383K-TT-4	FNMA P/T Pool #505562		12/26/2008	PRINCIPAL RECEIPT		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/01/2014
31406U-JK-5	FNMA P/T Pool #820266		12/26/2008	PRINCIPAL RECEIPT		343,831	343,831	337,841	337,661	0	6,170	0	6,170	0	343,831	0	0	0	9,526	07/01/2035
31371H-NH-7	FNMA Pool #252492		12/26/2008	PRINCIPAL RECEIPT		31,247	31,247	32,135	32,581	0	(1,335)	0	(1,335)	0	31,247	0	0	0	1,304	05/01/2029
31374F-XP-9	FNMA Pool #313086		12/26/2008	PRINCIPAL RECEIPT		11,830	11,830	12,895	13,145	0	(1,315)	0	(1,315)	0	11,830	0	0	0	638	08/01/2022
31374T-DX-4	FNMA Pool #323318		12/26/2008	PRINCIPAL RECEIPT		10,675	10,675	10,882	11,002	0	(327)	0	(327)	0	10,675	0	0	0	335	10/01/2028
31374T-RN-1	FNMA Pool #323693		12/26/2008	PRINCIPAL RECEIPT		29,002	29,002	29,826	30,283	0	(1,282)	0	(1,282)	0	29,002	0	0	0	1,160	05/01/2029
31378X-ZH-2	FNMA Pool #412144		12/26/2008	PRINCIPAL RECEIPT		25,032	25,032	25,439	25,654	0	(621)	0	(621)	0	25,032	0	0	0	799	01/01/2028
31391B-WB-9	FNMA Pool #662242		12/26/2008	PRINCIPAL RECEIPT		282,197	282,197	284,357	284,539	0	(2,342)	0	(2,342)	0	282,197	0	0	0	5,040	01/01/2033
31391R-E3-2	FNMA Pool #674354		12/26/2008	PRINCIPAL RECEIPT		228,551	228,551	233,435	233,774	0	(5,223)	0	(5,223)	0	228,551	0	0	0	7,147	01/01/2033
31391U-FT-7	FNMA Pool #677078		12/26/2008	PRINCIPAL RECEIPT		326,256	326,256	329,519	331,376	0	(5,119)	0	(5,119)	0	326,256	0	0	0	7,302	01/01/2033
31403F-ZT-4	FNMA Pool #747854		12/26/2008	PRINCIPAL RECEIPT		595,162	595,162	594,790	594,578	0	584	0	584	0	595,162	0	0	0	13,385	06/01/2019
3199999 - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						13,582,064	13,582,064	13,784,993	13,712,230	0	(130,166)	0	(130,166)	0	13,582,064	0	0	0	383,242	XXX
Bonds - Public Utilities (Unaffiliated)																				
745332-BS-4	Puget Sound Energy Inc Secd		06/01/2008	MATURITY		1,000,000	1,000,000	962,630	996,432	0	3,568	0	3,568	0	1,000,000	0	0	0	16,815	06/01/2008
3899999 - Bonds - Public Utilities (Unaffiliated)						1,000,000	1,000,000	962,630	996,432	0	3,568	0	3,568	0	1,000,000	0	0	0	16,815	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
515110-AF-1	Landwirtschaftliche Rentenbank	F	09/04/2008	MATURITY		2,000,000	2,000,000	1,995,580	1,999,351	0	649	0	649	0	2,000,000	0	0	0	77,500	09/04/2008
02209S-AB-9	Altria Group Inc Nt		03/05/2008	CALLED @ 102.1640000		766,230	750,000	746,198	749,281	0	149	0	149	0	749,430	0	16,800	16,800	14,930	11/04/2008
03061N-HX-0	AmeriCredit Automobile Rec. Trust		12/08/2008	PRINCIPAL RECEIPT		1,848,995	1,848,995	1,848,664	1,849,327	0	(332)	0	(332)	0	1,848,995	0	0	0	37,644	10/06/2011
031162-AJ-9	Amgen Inc		01/23/2008	JP Morgan Chase Bank		988,300	1,000,000	999,840	999,878	0	1	0	1	0	999,878	0	(11,578)	(11,578)	9,431	11/18/2014
22541S-AC-2	CS First Boston Mortgage Sec Corp		12/17/2008	PRINCIPAL RECEIPT		273,073	273,073	274,439	273,517	0	(443)	0	(443)	0	273,073	0	0	0	11,434	01/15/2037
126650-BF-6	CVS Lease P/T 144A		12/10/2008	VARIOUS		24,132	24,132	24,132	24,132	0	0	0	0	0	24,132	0	0	0	766	12/10/2028
32057T-AJ-0	First Investors Auto Owner Tr		12/15/2008	PRINCIPAL RECEIPT		1,779,416	1,779,416	1,779,278	1,780,447	0	(1,031)	0	(1,031)	0	1,779,416	0	0	0	42,938	02/15/2011
337367-AB-2	First Union Lehman Bros Bk		12/31/2008	VARIOUS		5,055,181	5,055,181	5,472,058	5,087,721	0	(32,539)	0	(32,539)	0	5,055,181	0	0	0	76,710	11/18/2035
361849-DY-5	GMAC Comm Mtg		07/15/2008	PRINCIPAL RECEIPT		3,844,232	3,844,232	3,964,965	3,851,096	0	(6,864)	0	(6,864)	0	3,844,232	0	0	0	112,666	05/15/2035
421915-EF-2	Health Care Property Investors		01/17/2008	Morgan Stanley & Co		97,874	100,000	99,971	99,978	0	0	0	0	0	99,978	0	(2,104)	(2,104)	2,116	09/15/2011
24422E-PV-5	John Deere Capital Corp		08/25/2008	MATURITY		1,000,000	1,000,000	998,890	999,746	0	254	0	254	0	1,000,000	0	0	0	45,000	08/25/2008
501773-CA-1	LB Coml Conduit Mtg Tr		09/15/2008	VARIOUS		4,480,172	4,480,172	4,522,873	4,473,220	0	2,739	0	2,739	0	4,475,960	0	4,212	4,212	167,382	10/15/2035
61166W-AB-7	Monsanto Company		05/15/2008	MATURITY		1,000,000	1,000,000	1,040,470	1,003,292	0	(3,292)	0	(3,292)	0	1,000,000	0	0	0	20,000	05/15/2008
655356-JF-1	Nomura Asset Secs Corp		12/17/2008	PRINCIPAL RECEIPT		2,113,067	2,113,067	2,156,319	2,117,040	0	(3,972)	0	(3,972)	0	2,113,067	0	0	0	31,488	03/15/2030
74436J-FB-8	Prudential Secs Secd Fing Corp		12/17/2008	PRINCIPAL RECEIPT		2,080,840	2,080,840	2,236,985	2,122,106	0	(41,266)	0	(41,266)	0	2,080,840	0	0	0	102,398	06/16/2031
786514-BJ-7	Safeway Inc Nt		11/01/2008	MATURITY		1,000,000	1,000,000	1,002,380	1,000,431	0	(431)	0	(431)	0	1,000,000	0	0	0	41,250	11/01/2008
884903-AP-0	Thomson Corp Sr Nt		02/01/2008	MATURITY		1,500,000	1,500,000	1,570,575	1,502,124	0	(2,124)	0	(2,124)	0	1,500,000	0	0	0	43,125	02/01/2008
89655X-AA-6	Trinity Rail Leasing V.L.P		12/15/2008	PRINCIPAL RECEIPT		189,485	189,485	189,485	189,485	0	0	0	0	0	189,485	0	0	0	5,825	05/14/2036
500630-BL-1	Korea Development Bank	F	01/10/2008	HSBC		996,390	1,000,000	997,090	998,345	0	14	0	14	0	998,360	0	(1,970)	(1,970)	15,288	09/16/2010
4599999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						31,037,387	31,038,595	31,920,192	31,120,517	0	(88,488)	0	(88,488)	0	31,032,027	0	5,360	5,360	857,891	XXX
Bonds - Credit Tenant Loans																				
Bonds - Parent, Subsidiaries, and Affiliates																				
6099997 - Total - Bonds - Part 4						119,536,205	117,564,726	121,167,601	114,912,345	0	(397,382)	0	(397,382)	0	117,837,510	0	1,698,696	1,698,696	3,688,947	XXX
6099998 - Total - Bonds - Part 5						35,064,207	35,000,000	34,789,063	0	0	830	0	830	0	34,789,893	0	274,314	274,314	97,797	XXX
6099999 - Total - Bonds						154,600,412	152,564,726	155,956,664	114,912,345	0	(396,552)	0	(396,552)	0	152,627,403	0	1,973,010	1,973,010	3,786,744	XXX
Preferred Stocks - Public Utilities (Unaffiliated)																				
Preferred Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
Preferred Stocks - Parent, Subsidiaries, and Affiliates																				
Common Stocks - Public Utilities (Unaffiliated)																				
Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Common Stocks - Parent, Subsidiaries, and Affiliates																				
Common Stock - Mutual Funds																				
316389-30-3	Fidelity Blue Chip Growth Fund		08/20/2008	Direct	1,039.457	41,194		46,251	45,798	452	0	0	452	0	46,251	0	(5,058)	(5,058)	0	XXX
315910-80-2	Fidelity Diversified Internat Fund		11/11/2008	Direct	10,658.180	287,637		389,507	318,055	(31,207)	0	0	(31,207)	0	389,507	0	(101,871)	(101,871)	0	XXX
316389-40-2	Fidelity Dividend Growth Fund		11/11/2008	Direct	6,210.291	158,856		183,759	117,394	7,529	0	0	7,529	0	183,759	0	(24,903)	(24,903)	7	XXX
31617R-50-6	Fidelity Freedom 2010 Fund		10/17/2008	Direct	25,775.293	282,240		369,599	381,990	(12,391)	0	0	(12,391)	0	369,599	0	(87,360)	(87,360)	13,798	XXX
31617R-60-5	Fidelity Freedom 2020 Fund		11/11/2008	Direct	18,692.339	191,410		260,755	295,526	(34,767)	0	0	(34,767)	0	260,755	0	(69,345)	(69,345)	9,440	XXX
315792-10-1	Fidelity Freedom 2040 Fund		08/20/2008	Direct	43,375.230	353,942		390,012	0	0	0	0	0	0	390,012	0	(36,070)	(36,070)	15,012	XXX
316191-60-0	Fidelity Retirement MM Portfolio		08/04/2008	Direct	1,760,000.000	1,760,000		1,760,000	1,375,169	0	0	0	0	0	1,760,000	0	0	0	55,492	XXX
315911-20-6	Spartan U.S. Equity Index Fund		11/11/2008	Direct	8,159.570	369,478		373,275	383,483	(46,174)	0	0	(46,174)	0	373,275	0	(3,797)	(3,797)	3,966	XXX
7099999 - Common Stocks - Mutual Funds						3,444,757	XXX	3,773,158	2,917,415	(116,558)	0	0	(116,558)	0	3,773,158	0	(328,404)	(328,404)	97,715	XXX
Common Stocks - Money Market Mutual Fnds																				
7299997 - Total - Common Stocks - Part 4						3,444,757	XXX	3,773,158	2,917,415	(116,558)	0	0	(116,558)	0	3,773,158	0	(328,404)	(328,404)	97,715	XXX
7299998 - Total - Common Stocks - Part 5						546,532	XXX	674,834	0	0	0	0	0	0	674,834	0	(128,302)	(128,302)	0	XXX
7299999 - Total - Common Stocks						3,991,289	XXX	4,447,992	2,917,415	(116,558)	0	0	(116,558)	0	4,447,992	0	(456,706)	(456,706)	97,715	XXX
7399999 - Total - Preferred and Common Stocks						3,991,289	XXX	4,447,992	2,917,415	(116,558)	0	0	(116,558)	0	4,447,992	0	(456,706)	(456,706)	97,715	XXX
7499999 Totals						158,591,701	XXX	160,404,656	117,829,760	(116,558)	(396,552)	0	(513,110)	0	157,075,395	0	1,516,304	1,516,304	3,884,459	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828-JB-7	United States Treas Nts		06/16/2008	Morgan Stanley & Co	06/26/2008	VARIOUS	20,000,000	19,831,250	19,987,109	19,831,840	0	590	0	590	0	0	155,269	155,269	47,814	32,514
912828-JD-3	United States Treasury Nts		07/24/2008	JP Morgan Chase Bank	08/07/2008	VARIOUS	15,000,000	14,957,813	15,077,098	14,958,053	0	240	0	240	0	0	119,045	119,045	49,983	34,392
0399999 - Bonds - U.S. Governments							35,000,000	34,789,063	35,064,207	34,789,893	0	830	0	830	0	0	274,314	274,314	97,797	66,906
Bonds - All Other Governments																				
Bonds - States, Territories and Possessions																				
Bonds - Political Subdivisions of States																				
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
Bonds - Public Utilities (Unaffiliated)																				
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
Bonds - Credit Tenant Loans																				
Bonds - Parent, Subsidiaries, and Affiliates																				
6099998 - Subtotals - Bonds							35,000,000	34,789,063	35,064,207	34,789,893	0	830	0	830	0	0	274,314	274,314	97,797	66,906
Preferred Stocks - Public Utilities (Unaffiliated)																				
Preferred Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Preferred Stocks - Parent, Subsidiaries, and Affiliates (Unaffiliated)																				
Common Stocks - Public Utilities (Unaffiliated)																				
Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Common Stocks - Parent, Subsidiaries, and Affiliates																				
Common Stocks - Mutual Funds																				
316389-30-3	Fidelity Blue Chip Growth Fund		03/26/2008	Direct	08/20/2008	Direct	1,493.650	60,000	59,193	60,000	0	0	0	0	0	0	(807)	(807)	0	0
316071-10-9	Fidelity Contrafund		05/16/2008	Direct	08/20/2008	Direct	3,550.630	250,000	225,252	250,000	0	0	0	0	0	0	(24,748)	(24,748)	0	0
31617R-50-6	Fidelity Freedom 2010 Fund		05/09/2008	Direct	10/17/2008	Direct	8,050.250	113,091	88,150	113,091	0	0	0	0	0	0	(24,941)	(24,941)	0	0
31617R-60-5	Fidelity Freedom 2020 Fund		07/30/2008	Direct	11/11/2008	Direct	11,958.220	168,194	122,452	168,194	0	0	0	0	0	0	(45,742)	(45,742)	0	0
949915-28-4	Wells Fargo Small Cap Value Inv		07/30/2008	Direct	11/11/2008	Direct	3,053.700	83,549	51,485	83,549	0	0	0	0	0	0	(32,064)	(32,064)	0	0
7099999 - Common Stocks - Mutual Funds								674,834	546,532	674,834	0	0	0	0	0	0	(128,302)	(128,302)	0	0
Common Stocks- Money Market Mutual Funds																				
7299998 - Subtotals - Common Stocks								674,834	546,532	674,834	0	0	0	0	0	0	(128,302)	(128,302)	0	0
7399999 - Subtotals - Preferred and Common Stocks								674,834	546,532	674,834	0	0	0	0	0	0	(128,302)	(128,302)	0	0
7499999 Totals								35,463,897	35,610,739	35,464,727	0	830	0	830	0	0	146,012	146,012	97,797	66,906

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Number of Shares	% of Outstanding
Preferred Stocks - Parent									
Preferred Stocks - U.S. Property & Casualty Insurer									
Preferred Stocks - U.S. Life Insurer									
Preferred Stocks - U.S. Health Entity #									
Preferred Stocks - Alien Insurer									
Preferred Stocks - Non-Insurer Which Controls Insurer									
Preferred Stocks - Investment Subsidiary									
Preferred Stocks - Other Affiliates									
Common Stocks - Parent									
Common Stocks - U.S. Property & Casualty Insurer									
000000-00-0	Safety Indemnity Insurance Company		33618	3iiA	No	0	39,279,518	25,000,000	100.0
000000-00-0	Safety Property and Casualty Ins Co		12808	3iiA	No	0	12,662,537	175,000,000	100.0
1199999 - Common Stocks - U.S. Property & Casualty Insurer						0	51,942,055	XXX	XXX
Common Stocks - U.S. Life Insurer									
Common Stocks - U.S. Health Entity #									
Common Stocks - Alien Insurer									
Common Stocks - Non-Insurer Which Controls Insurer									
Common Stocks - Investment Subsidiary									
Common Stocks - Other Affiliates									
1899999 - Common Stocks - Other Affiliates						0	51,942,055	XXX	XXX
1999999 Totals						0	51,942,055	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
NONE					
0399999 Total				XXX	XXX

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Governments Issuer Obligations																			
US Treasury Bill			10/23/2008	JP Morgan Chase Bank	01/22/2009	14,991,194	0	28,862	0	0	15,000,000	14,962,331	0	0	0.000	1.025	MAT	0	0
US Treasury Bill			12/15/2008	Chase Manhattan Bank	06/11/2009	60,943,027	0	6,009	0	0	61,000,000	60,937,018	0	0	0.010	0.219	MAT	0	0
0199999 - U.S. Governments - Issuer Obligations						75,934,220	0	34,871	0	0	76,000,000	75,899,349	0	0	XXX	XXX	XXX	0	0
U.S Governments Single Class Mortgage-Backed/Asset-Backed Securities																			
0399999 - Subtotals - U.S. Government Bonds						75,934,220	0	34,871	0	0	76,000,000	75,899,349	0	0	XXX	XXX	XXX	0	0
All Other Governments - Issuer Obligations																			
All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities																			
All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities																			
All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities																			
All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities																			
All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																			
States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
States, Territories and Possessions (Direct and Guaranteed) - Single Class Mortgage-Backed/Asset-Backed Securites																			
States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Residential Mortgage-Backed Securities																			
States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Residential Mortgage-Backed Securities																			
States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Commercial Mortgage-Backed Securities																			
States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																			
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Single Class Mortgage-Backed/Asset-Backed Securities																			
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Residential Mortgage-Backed/Asset-Backed Securities																			
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Residential Mortgage-Backed Securities																			
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Commercial Mortgage-Backed Securities																			
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																			
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations																			
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																			
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities																			
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities																			
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities																			
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																			
Public Utilities (Unaffiliated) - Issuer Obligations																			
Public Utilities (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																			
Public Utilities (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																			
Public Utilities (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities																			
Public Utilities (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																			
Public Utilities (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																			
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																			
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																			
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities																			
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																			
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																			
Credit Tenant Loans - Issuer Obligations																			
Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations																			
Parent, Subsidiaries and Affiliates Bonds - Single Class Mortgage-Backed/Asset-Backed Securities																			
Parent, Subsidiaries and Affiliates Bonds - Defined Multi-Class Residential Mortgage-Backed Securities																			
Parent, Subsidiaries and Affiliates Bonds - Other Multi-Class Residential Mortgage-Backed Securities																			
Parent, Subsidiaries and Affiliates Bonds - Defined Multi-Class Commercial Mortgage-Backed Securities																			
Parent, Subsidiaries and Affiliates Bonds - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																			
5499999 - Subtotals - Issuer Obligations						75,934,220	0	34,871	0	0	76,000,000	75,899,349	0	0	XXX	XXX	XXX	0	0
6099999 - Subtotals - Bonds						75,934,220	0	34,871	0	0	76,000,000	75,899,349	0	0	XXX	XXX	XXX	0	0
Parent, Subsidiaries and Affiliates - Mortgage Loans																			
Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																			
Mortgage Loans																			
Exempt Money Market Mutual Funds																			
Class One Money Market Mutual Funds																			
Citizens Treasury MM Fund			12/31/2008	Citizens Bank		6,369,061	0	0	0	0	0	6,369,061	3,292	0	0.000	0.000		126,856	0

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Columbia Treasury Reserves			12/31/2008	Bank Of America		84,821	0	0	0	0	0	84,821	1	0	0.000	0.000		1,108	0
DWS Tax-Exempt Cash Instit Shares			12/31/2008	Deutsche Asset Management		42,596,563	0	0	0	0	0	42,596,563	56,842	0	0.000	0.000		1,225,950	0
8099999 - Class One Money Market Mutual Funds						49,050,444	0	0	0	0	XXX	49,050,445	60,135	0	XXX	XXX	XXX	1,353,914	0
Other Short-Term Invested Assets																			
8299999 TOTALS						124,984,664	0	34,871	0	0	XXX	124,949,794	60,135	0	XXX	XXX	XXX	1,353,914	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
OPEN DEPOSITORIES							
Citizens Bank	Boston, Massachusetts		0.000	0	0	(19,657,905)	XXX
Bank of America	Boston, Massachusetts		0.000	0	0	(1,454,133)	XXX
Mellon Trust of New England N.A.	Boston, Massachusetts		0.000	0	0	948,896	XXX
Mellon Bank N.A. Pittsburgh	Pittsburgh, Pennsylvania		0.000	0	0	1,161,292	XXX
0199998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories		XXX	XXX	0	0	0	XXX
0199999 Totals-Open Depositories		XXX	XXX	0	0	(19,001,849)	XXX
SUSPENDED DEPOSITORIES							
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions)-suspended depositories		XXX	XXX	0	0	0	XXX
0299999 Totals-Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999 Total Cash on Deposit		XXX	XXX	0	0	(19,001,849)	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	873	XXX
0599999 Total Cash		XXX	XXX	0	0	(19,000,976)	XXX

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

1. January	(22,068,634)	4. April	(18,129,342)	7. July	(19,563,003)	10. October	(19,578,588)
2. February	(21,050,018)	5. May	(18,673,636)	8. August	(18,490,943)	11. November	(17,558,143)
3. March	(18,302,558)	6. June	(18,664,027)	9. September	(19,260,600)	12. December	(19,001,849)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8799999 Total Cash Equivalents					0	0	0

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH	B	Property and Casualty	500,145	525,000	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. US Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CN			0	0	0	0
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	500,145	525,000	0	0
DETAILS OF WRITE-INS						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0