



**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2007  
 OF THE CONDITION AND AFFAIRS OF THE  
**NARRAGANSETT BAY INSURANCE COMPANY**

NAIC Group Code 0497, 0497 NAIC Company Code 43001 Employer's ID Number 05-0394576  
(Current Period) (Prior Period)

Organized under the Laws of RI - Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile US

Incorporated/Organized June 10, 1981 Commenced Business April 1, 1982

Statutory Home Office 25 Maple Street, Pawtucket, Rhode Island 02860-2104  
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office 25 Maple Street, Pawtucket, Rhode Island 02860-2104 401-725-5600  
(Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address P. O. Box 820, Pawtucket, Rhode Island 02862-0820  
(Street and Number or P. O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records 25 Maple Street, Pawtucket, Rhode Island 02860-2104  
(Street and Number, City or Town, State and Zip Code)  
401-725-5600  
(Area Code) (Telephone Number)

Internet Website Address www.nbic.com

Statutory Statement Contact Thierno Mamadou Bah 401-495-0746  
(Name) (Area Code) (Telephone Number) (Extension)  
tbah@nbic.com 401-729-0487  
(E-Mail Address) (Fax Number)

**OFFICERS**

Stewart Horner Steffey, Jr (Chairman & Chief Executive Officer)  
 Geoffrey Eugene Hunt (Executive Vice President & Treasurer)  
 Sean Fitzgerald Murphy# (Senior Vice President & CFO)  
 Albert Joseph Pereira (President & Chief Underwriting Officer)

**OTHER OFFICERS**

Stephen Donald Zubiago (Secretary)  
 Paul William Liberty (Vice President)  
 Linda Taylor Provost (Vice President)  
 Patrick Storm Wilmerding (Vice President)

**DIRECTORS OR TRUSTEES**

Stewart Horner Steffey, Jr  
 Howard Craig Treiber  
 Patrick Storm Wilmerding  
 Geoffrey Eugene Hunt

State of Rhode Island } SS  
 County of Providence }

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.

\_\_\_\_\_  
 Stewart Horner Steffey, Jr  
 Chairman & Chief Executive Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2008

\_\_\_\_\_  
 Geoffrey Eugene Hunt  
 Executive Vice President & Treasurer

\_\_\_\_\_  
 Sean Fitzgerald Murphy#  
 Senior Vice President & CFO

- a. Is this an original filing? Yes (X) No ( )
- b. If no: 1. State the amendment number \_\_\_\_\_
- 2. Date filed \_\_\_\_\_
- 3. Number of pages attached \_\_\_\_\_

**Page E01**

Schedule A, Pt. 1, Real Estate Owned

**NONE**

**Page E02**

Schedule A, Pt. 2, Real Estate Acquired

**NONE**

**Page E03**

Schedule A, Pt. 3, Real Estate Sold

**NONE**

**Page E04**

Schedule B, Pt. 1, Mortgage Loans Owned

**NONE**

**Page E05**

Schedule B, Pt. 2, Mortgage Loans Sold

**NONE**

**Page E06**

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned

**NONE**

**Page E07**

Schedule BA, Pt. 2, Other Long-Term Invested Assets Sold

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE NARRAGANSETT BAY INSURANCE COMPANY

**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	*	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	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
U. S. Governments - Issuer Obligations																					
3133XH-PH-9	FEDERAL HOME LOAN BANK				1	247,689	103.765	259,412	250,000	248,116		427			4.875	5.090	MN	1,456	12,763	01/25/2007	11/18/2011
31359M-5H-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	301,729	104.203	312,609	300,000	301,520		(209)			5.000	4.860	FA	5,625	7,542	04/18/2007	02/16/2012
3137EA-AL-3	FEDERAL HOME LOAN MORTGAGE CORPORATION				1	249,446	101.083	252,708	250,000	249,701		255			5.000	5.110	JJ	5,729	6,250	02/02/2007	01/16/2009
912828-FH-8	UNITED STATES TREASURY NOTES				1	2,230,336	105.391	2,318,602	2,200,000	2,222,860		(6,061)			4.875	4.540	MN	9,377	107,250	09/28/2006	05/31/2011
0199999	U. S. Governments - Issuer Obligations					3,029,200		3,143,331	3,000,000	3,022,197		(5,588)						22,187	133,805		
0399999	Subtotal - U. S. Governments					3,029,200		3,143,331	3,000,000	3,022,197		(5,588)						22,187	133,805		
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																					
3128M4-PX-5	FEDERAL HOME LN MTG CORP #745087				1	182,599	94.698	182,651	192,876	182,973		742			4.500	5.380	MON	723	5,786	03/08/2007	05/01/2037
2699999	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					182,599		182,651	192,876	182,973		742						723	5,786		
3199999	Subtotal - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					182,599		182,651	192,876	182,973		742						723	5,786		
5499999	Total Bonds - Subtotal - Issuer Obligations					3,029,200		3,143,331	3,000,000	3,022,197		(5,588)						22,187	133,805		
5599999	Total Bonds - Subtotal - Single Class Mortgage-Backed/Asset-Backed Securities					182,599		182,651	192,876	182,973		742						723	5,786		
6099999	TOTALS					3,211,799		3,325,982	3,192,876	3,205,170		(4,846)						22,910	139,591		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE NARRAGANSETT BAY INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends			Changes in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign						10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
416196-10-3	HARTE-HANKS INC			900.000	15,570	17.300	15,570	24,340		224		(8,770)		(8,770)		L	04/04/2007
535678-10-6	LINEAR TECHNOLOGY CORP			1,400.000	44,562	31.830	44,562	48,667		1,008		2,114		2,114		L	11/28/2006
615369-10-5	MOODY'S CORPORATION			700.000	24,990	35.700	24,990	35,920		224		(23,352)		(23,352)		L	07/24/2006
931422-10-9	WALGREEN CO			1,250.000	47,600	38.080	47,600	53,477		431		(9,763)		(9,763)		L	11/28/2006
6899999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				132,722		132,722	162,404		1,887		(39,770)		(39,770)			
Common Stocks - Parent, Subsidiaries, and Affiliates																	
6999999	PAWTUCKET INSURANCE COMPANY			1,000,000.000	2,581,693	2.582	2,581,693	3,007,995				(859,727)		(859,727)		A	03/31/2006
6999999	- Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates				2,581,693		2,581,693	3,007,995				(859,727)		(859,727)			
7299999	- TOTAL - Common Stocks				2,714,415		2,714,415	3,170,399		1,887		(899,497)		(899,497)			
7399999	- TOTAL - Preferred and Common Stocks				2,714,415		2,714,415	3,170,399		1,887		(899,497)		(899,497)			

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

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE NARRAGANSETT BAY INSURANCE COMPANY

**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								
3133XH-PH-9	FEDERAL HOME LOAN BANK 4.875 11/18/2011		01/25/2007	BANK OF AMERICA		247,689	250,000.00	2,878
31359M-5H-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5		04/18/2007	PARIBAS CORPORATION		301,729	300,000.00	2,667
3137EA-AL-3	FEDERAL HOME LOAN MORTGAGE CORPORATION 5		02/02/2007	BANK OF AMERICA		249,446	250,000.00	660
0399999	- Subtotal - Bonds - U. S. Governments					798,864	800,000.00	6,204
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3128M4-PX-5	FEDERAL HOME LN MTG CORP #745087 4.500 0		03/08/2007	CREDIT SUISSE FIRST BOSTON		189,344	200,000.00	375
3199999	- Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					189,344	200,000.00	375
6099997	- Subtotal - Bonds - Part 3					988,208	1,000,000.00	6,579
6099998	- Summary Item from Part 5 for Bonds					491,763	500,000.00	4,372
6099999	- Subtotal - Bonds					1,479,970	1,500,000.00	10,951
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
416196-10-3	HARTE-HANKS INC		04/04/2007	CHARLES SCHWAB	900.000	24,340		
6899999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					24,340		
7299997	- Subtotal - Common Stocks - Part 3					24,340		
7299998	- Summary Item from Part 5 for Common Stocks					39,878		
7299999	- Subtotal - Common Stocks					64,218		
7399999	- Subtotal - Preferred and Common Stocks					64,218		
7499999	- TOTALS					1,544,188		10,951

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE NARRAGANSETT BAY INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change In Book/Adjusted Carrying Value						16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
									10 Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amorti- zation) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128M4-PX-5	FEDERAL HOME LN MTG CORP #745087		12/01/2007	PAYDOWN		7,124	7,124.00	6,745				12		12		7,124			123	02/01/2036
3199999 - Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						7,124	7,124.00	6,745				12		12		7,124			123	
6099997 - Subtotal - Bonds - Part 4																				
						7,124	7,124.00	6,745				12		12		7,124			123	
6099998 - Summary Item from Part 5 for Bonds																				
						499,225	500,000.00	491,763				132		132		491,894		7,331	7,331	7,143
6099999 - Subtotal - Bonds																				
						506,350	507,124.00	498,507				143		143		499,019		7,331	7,331	7,267
Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																				
084670-20-7	BERKSHIRE HATHAWAY INC-CL B		12/12/2007	CHARLES SCHWAB	20,000	98,459		59,940				73,320	(13,380)		(13,380)	59,940		38,519	38,519	
6799999 - Subtotal - Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																				
						98,459		59,940				73,320	(13,380)		(13,380)	59,940		38,519	38,519	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
319963-10-4	FIRST DATA CORPORATION		06/28/2007	CHARLES SCHWAB	800,000	26,063		20,310				20,416	(106)		(106)	20,310		5,754	5,754	72
478160-10-4	JOHNSON & JOHNSON		12/12/2007	CHARLES SCHWAB	800,000	54,187		48,928				52,816	(3,888)		(3,888)	48,928		5,259	5,259	1,296
594918-10-4	MICROSOFT CORPORATION		12/12/2007	CHARLES SCHWAB	2,000,000	69,405		55,804				59,720	(3,916)		(3,916)	55,804		13,601	13,601	820
959802-10-9	WESTERN UNION COMPANY		12/12/2007	CHARLES SCHWAB	800,000	18,608		16,990				17,936	(946)		(946)	16,990		1,617	1,617	32
6899999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
						168,263		142,032				150,888	(8,856)		(8,856)	142,032		26,231	26,231	2,220
7299997 - Subtotal - Common Stocks - Part 4																				
						266,722		201,972				224,208	(22,236)		(22,236)	201,972		64,750	64,750	2,220
7299998 - Summary Item from Part 5 for Common Stocks																				
						41,161		39,878								39,878		1,283	1,283	
7299999 - Subtotal - Common Stocks																				
						307,883		241,850				224,208	(22,236)		(22,236)	241,850		66,033	66,033	2,220
7399999 - Subtotal - Preferred and Common Stocks																				
						307,883		241,850				224,208	(22,236)		(22,236)	241,850		66,033	66,033	2,220
7499999 - TOTALS																				
						814,233		740,357				740,357	(22,236)		(22,236)	740,869		73,364	73,364	9,487

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE NARRAGANSETT BAY INSURANCE COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal Date						17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																					
3134A4-QD-9	FEDERAL HOME LOAN MORTGAGE CORPORATIO		01/25/2007	BANK OF AMERICA	03/13/2007	GOLDMAN SACHS	250,000.000	250,382	254,310	250,375		(7)		(7)			3,935	3,935	2,100	391	
31359M-PF-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/25/2007	BANK OF AMERICA	02/28/2007	MORGAN STANLEY & CO	250,000.000	241,381	244,916	241,520		139		139			3,396	3,396	5,043	3,980	
0399999 - Subtotal - Bonds - U.S. Governments																					
							500,000.000	491,763	499,225	491,894		132		132			7,331	7,331	7,143	4,372	
6099998 - Subtotal - Bonds																					
							500,000.000	491,763	499,225	491,894		132		132			7,331	7,331	7,143	4,372	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
17275R-10-2	CISCO SYSTEMS INC		07/10/2007	CHARLES SCHWAB	12/12/2007	CHARLES SCHWAB	1,400.000	39,878	41,161	39,878							1,283	1,283			
6899999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
								39,878	41,161	39,878							1,283	1,283			
7299998 - Subtotal - Common Stocks																					
								39,878	41,161	39,878							1,283	1,283			
7399999 - Subtotal - Preferred and Common Stocks																					
								39,878	41,161	39,878							1,283	1,283			
7499999 - TOTALS																					
								531,641	540,387	531,773			132		132		8,614	8,614	7,143	4,372	

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date					
								9 Number of Shares	10 % of Outstanding				
Common Stocks - U. S. Property and Casualty Insurer													
.....	PAWTUCKET INSURANCE COMPANY	.....	14931	.....	3IIAZ	.....	No	.....	2,581,693	.....	1,000,000.000	.....	100.000
1199999 - Subtotal - Common Stocks - U. S. Property and Casualty Insurer								.....	2,581,693				
1899999 - Subtotal - Common Stocks								.....	2,581,693				
1999999 - TOTALS								.....	2,581,693				

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: \$ 7,577,934
2. Total amount of intangible assets nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

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

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Sch. DA, Pt. 1, Short-Term Investments

**NONE**

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Sch. DB, Pt. A, Sn. 1, Financial Options Owned

**NONE**

Sch. DB, Pt. A, Sn. 2, Financial Options Acquired

**NONE**

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Sch. DB, Pt. A, Sn. 3, Financial Options Terminated

**NONE**

Sch. DB, Pt. B, Sn. 1, Written and In-Force

**NONE**

**Page E18**

Sch. DB, Pt. B, Sn. 2, Financial Options Written

**NONE**

Sch. DB, Pt. B, Sn. 3, Financial Options Terminated

**NONE**

**Page E19**

Sch. DB, Pt. C, Sn. 1, Collar, Swap and Forwards Open

**NONE**

Sch. DB, Pt. C, Sn. 2, Collar, Swap and Forwards Opened

**NONE**

**Page E20**

Sch. DB, Pt. C, Sn. 3, Collar, Swap and Forwards Terminated

**NONE**

Sch. DB, Pt. D, Sn. 1, Futures and Ins Futures Contracts Open

**NONE**

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Sch. DB, Pt. D, Sn. 2, Futures Contracts Opened Current Year

**NONE**

Sch. DB, Pt. D, Sn. 3, Futures Contracts Terminated Current Year

**NONE**

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Sch. DB, Pt. E, Sn. 1, Counterparty Exposure Derivative Instr.

**NONE**

**SCHEDULE E - PART 1 - CASH**

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
MORGAN STANLEY	BOSTON, MA			1		148	
SOVEREIGN BANK	PAWTUCKET, RI			81,930	1,623	2,403,037	
BANK OF AMERICA	HARTFORD, CT					50,000	
CITIBANK (Special Deposit)	NEW YORK, NY					100,000	
0199999 - TOTAL - Open Depositories				81,931	1,623	2,553,185	
0399999 - TOTAL Cash on Deposit				81,931	1,623	2,553,185	
0599999 - TOTAL Cash				81,931	1,623	2,553,185	

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

1. January	3,118,797	4. April	3,203,675	7. July	1,690,146	10. October	2,009,213
2. February	2,866,342	5. May	3,254,833	8. August	2,025,299	11. November	1,939,337
3. March	2,820,951	6. June	2,037,302	9. September	2,494,591	12. December	2,553,184

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Schedule E, Part 2, Cash Equivalents

**NONE**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	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					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ST	BENEFIT OF INSUREDS		100,000	100,000
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B	BENEFIT OF INSUREDS	505,195	526,955	
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U. S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Total	XXX	XXX		505,195	526,955	100,000
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	XXX				

# Property and Casualty

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