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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

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 0382 (Current Period), 0382 (Prior Period) NAIC Company Code 15040 Employer's ID Number 05-0204000

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

Country of Domicile United States

Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800

Statutory Home Office 340 East Avenue (Street and Number), Warwick, RI 02886-1802 (City or Town, State and Zip Code)

Main Administrative Office 340 East Avenue (Street and Number) Warwick, RI 02886-1802 (City or Town, State and Zip Code) 401-827-1800 (Area Code) (Telephone Number)

Mail Address P.O. Box 6066 (Street and Number or P.O. Box), Providence, RI 02940-6066 (City or Town, State and Zip Code)

Primary Location of Books and Records 340 East Avenue (Street and Number) Warwick, RI 02886-1802 (City or Town, State and Zip Code) 401-827-1800-125 (Area Code) (Telephone Number)

Internet Website Address www.providencemutual.com

Statutory Statement Contact Richard Albert Sinnigen (Name) 401-827-1800-125 (Area Code) (Telephone Number) (Extension)

rsinnigen@providencemutual.com (E-mail Address) 401-822-1872 (Fax Number)

OFFICERS

Name	Title	Name	Title
Sandra Glaser Parrillo	President	Richard Albert Sinnigen	Secretary
Earl Francis Cottam Jr.	Treasurer		

OTHER OFFICERS

Thomas Francis Burkart	Vice President	Dale Fogg Groves	Vice President

DIRECTORS OR TRUSTEES

Benjamin Pearce Harris III	John Parcher Nixon Jr.	Richard LeRoy Allen	Leslie Adams Gardner
Robert White Parsons	Mary Louise Fazzano	Sandra Glaser Parrillo	George Anthony Vecchione
Bradford Burnett Kopp			

State of Rhode Island

County of Kent ss

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.

Sandra Glaser Parrillo President	Richard Albert Sinnigen Secretary	Earl Francis Cottam Jr. Treasurer

Subscribed and sworn to before me this 26 day of February, 2009

Florence Gobin Notary
10/18/2009

a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number
2. Date filed 02/26/2009
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	400,411	0.278	400,411	0.278
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	3,017,596	2.098	3,017,596	2.098
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	5,682,181	3.951	5,682,181	3.951
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,834,547	8.925	12,834,547	8.925
1.43 Revenue and assessment obligations	10,619,719	7.385	10,619,719	7.385
1.44 Industrial development and similar obligations	1,954,188	1.359	1,954,188	1.359
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	9,256,166	6.437	9,256,166	6.437
1.512 Issued or guaranteed by FNMA and FHLMC	10,599	0.007	10,599	0.007
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	0	0.000	0	0.000
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	0	0.000	0	0.000
1.523 All other	6,300,413	4.381	6,300,413	4.381
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	10,714,489	7.451	10,714,489	7.451
2.2 Unaffiliated foreign securities	1,262,924	0.878	1,262,924	0.878
2.3 Affiliated securities	0	0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds	17,220,714	11.975	17,220,714	11.975
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	0	0.000	0	0.000
3.32 Unaffiliated	33,668,429	23.413	33,668,429	23.413
3.4 Other equity securities:				
3.41 Affiliated	1,301,468	0.905	1,301,468	0.905
3.42 Unaffiliated	3,594,840	2.500	3,594,840	2.500
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	3,521,486	2.449	3,521,486	2.449
5.2 Property held for the production of income (including $ ..... of property acquired in satisfaction of debt)	0	0.000	0	0.000
5.3 Property held for sale (including $ ..... 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	20,782,375	14.452	20,782,375	14.452
9. Other invested assets	1,658,819	1.154	1,658,819	1.154
10. Total invested assets	143,801,364	100.000	143,801,364	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		3,668,111
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	22,530	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	22,530
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		238,441
5.	Deduct amounts received on disposals, Part 3, Column 15		271,577
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	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	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	134,018	
	8.2 Totals, Part 3, Column 9	2,002	136,020
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		3,521,485
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		3,521,485

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	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		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	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	
	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		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		2,182,250
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	395,545	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	395,545
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	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	156,168	
	5.2 Totals, Part 3, Column 9	0	156,168
6.	Total gain (loss) on disposals, Part 3, Column 19		(879,865)
7.	Deduct amounts received on disposals, Part 3, Column 16		168,377
8.	Deduct amortization of premium and depreciation		26,902
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	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	
	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)		1,658,819
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		1,658,819

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year		152,519,533
2.	Cost of bonds and stocks acquired, Column 7, Part 3		75,523,667
3.	Accrual of discount		66,843
4.	Unrealized valuation increase (decrease):		
	4.1 Column 12, Part 1	(55,000)	
	4.2 Column 15, Part 2, Section 1	0	
	4.3 Column 13, Part 2, Section 2	(11,712,950)	
	4.4 Column 11, Part 4	(20,075,131)	(31,843,081)
5.	Total gain (loss) on disposals, Column 19, Part 4		5,130,144
6.	Deduction consideration for bonds and stocks disposed of, Column 7, Part 4		73,262,304
7.	Deduct amortization of premium		586,130
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Column 15, Part 1	0	
	8.2 Column 19, Part 2, Section 1	0	
	8.3 Column 16, Part 2, Section 2	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	2,089,898	
	9.2 Column 17, Part 2, Section 1	209,465	
	9.3 Column 14, Part 2, Section 2	4,402,785	
	9.4 Column 13, Part 4	3,007,841	9,709,989
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		117,838,683
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		117,838,683

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	12,674,173	13,122,659	12,726,594	12,666,299
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed	3. Other Countries	0	0	0	0
by governments)	4. Totals	12,674,173	13,122,659	12,726,594	12,666,299
States, Territories and Possessions	5. United States	5,682,180	5,924,167	6,002,310	5,400,000
(Direct and guaranteed)	6. Canada	0	0	0	0
	7. Other Countries	0	0	0	0
	8. Totals	5,682,180	5,924,167	6,002,310	5,400,000
Political Subdivisions of States,	9. United States	12,834,546	13,013,178	13,242,145	12,215,000
Territories and Possessions	10. Canada	0	0	0	0
(Direct and guaranteed)	11. Other Countries	0	0	0	0
	12. Totals	12,834,546	13,013,178	13,242,145	12,215,000
Special revenue and special assessment					
obligations and all non-guaranteed	13. United States	12,584,506	12,880,396	13,723,580	12,040,683
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	12,584,506	12,880,396	13,723,580	12,040,683
Public Utilities (unaffiliated)	17. United States	1,040,507	1,126,520	1,070,270	1,000,000
	18. Canada	0	0	0	0
	19. Other Countries	0	0	0	0
	20. Totals	1,040,507	1,126,520	1,070,270	1,000,000
Industrial and Miscellaneous and Credit Tenant	21. United States	15,974,396	15,640,483	16,206,461	17,914,883
Loans (unaffiliated)	22. Canada	0	0	0	0
	23. Other Countries	1,262,924	1,257,087	1,222,065	1,300,000
	24. Totals	17,237,320	16,897,570	17,428,526	19,214,883
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
	26. **Total Bonds**	62,053,232	62,964,490	64,193,425	62,536,865
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	9,440,424	9,440,424	3,426,554	
(unaffiliated)	46. Canada	0	0	0	
	47. Other Countries	0	0	0	
	48. Totals	9,440,424	9,440,424	3,426,554	
Industrial and Miscellaneous (unaffiliated)	49. United States	43,134,990	43,134,990	38,812,811	
	50. Canada	0	0	0	
	51. Other Countries	1,908,568	1,908,568	2,129,507	
	52. Totals	45,043,558	45,043,558	40,942,318	
Parent, Subsidiaries and Affiliates	53. Totals	1,301,468	1,301,468	1,000,000	
	54. **Total Common Stocks**	55,785,450	55,785,450	45,368,872	
	55. **Total Stocks**	55,785,450	55,785,450	45,368,872	
	56. **Total Bonds and Stocks**	117,838,682	118,749,940	109,562,297	

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	19,478,949	6,220,986	2,636,474	2,415,350	600,543	31,352,302	38.8	18,395,494	24.6	31,352,302	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	19,478,949	6,220,986	2,636,474	2,415,350	600,543	31,352,302	38.8	18,395,494	24.6	31,352,302	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	0	5,682,180	0	0	0	5,682,180	7.0	7,155,696	9.6	5,682,180	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	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	0	5,682,180	0	0	0	5,682,180	7.0	7,155,696	9.6	5,682,180	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Class 1	0	3,688,628	9,145,918	0	0	12,834,546	15.9	12,936,519	17.3	12,834,546	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	3,688,628	9,145,918	0	0	12,834,546	15.9	12,936,519	17.3	12,834,546	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, (Group 5)											
5.1 Class 1	1,993,944	10,430,030	160,532	0	0	12,584,506	15.6	22,939,040	30.6	12,584,506	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	1,993,944	10,430,030	160,532	0	0	12,584,506	15.6	22,939,040	30.6	12,584,506	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	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	0	1,040,507
6.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	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	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	0	1,040,507
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Class 1	372,319	16,254,255	204,475	131,272	0	16,962,321	21.0	12,036,799	16.1	16,962,321	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
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	350,000	0.5	0	0
7.5 Class 5	0	0	80,000	0	0	80,000	0.1	0	0.0	80,000	0
7.6 Class 6	0	195,000	0	0	0	195,000	0.2	0	0.0	195,000	0
7.7 Totals	372,319	16,449,255	284,475	131,272	0	17,237,321	21.4	12,386,799	16.5	17,237,321	0
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) 21,845,212	43,316,586	12,147,399	2,546,622	600,543	80,456,362	99.7	XXX	XXX	79,415,855	1,040,507
10.2 Class 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
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	80,000	0	0	(c) 80,000	0.1	XXX	XXX	80,000	0
10.6 Class 6	(d) 0	195,000	0	0	0	(c) 195,000	0.2	XXX	XXX	195,000	0
10.7 Totals	21,845,212	43,511,586	12,227,399	2,546,622	600,543	(b) 80,731,362	100.0	XXX	XXX	79,690,855	1,040,507
10.8 Line 10.7 as a % of Col. 6	27.1	53.9	15.1	3.2	0.7	100.0	XXX	XXX	XXX	98.7	1.3
11. Total Bonds Prior Year											
11.1 Class 1	23,807,684	33,747,068	13,771,079	2,648,047	541,215	XXX	XXX	74,515,093	99.5	73,463,547	1,051,546
11.2 Class 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4	0	0	350,000	0	0	XXX	XXX	350,000	0.5	350,000	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	23,807,684	33,747,068	14,121,079	2,648,047	541,215	XXX	XXX	(b) 74,865,093	100.0	73,813,547	1,051,546
11.8 Line 11.7 as a % of Col. 8	31.8	45.1	18.9	3.5	0.7	XXX	XXX	100.0	XXX	98.6	1.4
12. Total Publicly Traded Bonds											
12.1 Class 1	21,845,212	42,276,079	12,147,399	2,546,622	600,543	79,415,855	98.4	73,463,547	98.1	79,415,855	XXX
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	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	350,000	0.5	0	XXX
12.5 Class 5	0	0	80,000	0	0	80,000	0.1	0	0.0	80,000	XXX
12.6 Class 6	0	195,000	0	0	0	195,000	0.2	0	0.0	195,000	XXX
12.7 Totals	21,845,212	42,471,079	12,227,399	2,546,622	600,543	79,690,855	98.7	73,813,547	98.6	79,690,855	XXX
12.8 Line 12.7 as a % of Col. 6	27.4	53.3	15.3	3.2	0.8	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	27.1	52.6	15.1	3.2	0.7	98.7	XXX	XXX	XXX	98.7	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	XXX	1,040,507
13.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	XXX	1,040,507
13.8 Line 13.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	1.3	0.0	0.0	0.0	1.3	XXX	XXX	XXX	XXX	1.3

(a) Includes $ 1,040,507 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 $ 18,678,128 ; 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	18,878,356	3,217,780	0	0	0	22,096,136	27.4	18,395,494	24.6	22,096,136	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	600,593	3,003,206	2,636,474	2,415,350	600,543	9,256,166	11.5	0	0.0	9,256,166	0
1.7 Totals	19,478,949	6,220,986	2,636,474	2,415,350	600,543	31,352,302	38.8	18,395,494	24.6	31,352,302	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	0	5,682,180	0	0	0	5,682,180	7.0	7,155,696	9.6	5,682,180	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	0	5,682,180	0	0	0	5,682,180	7.0	7,155,696	9.6	5,682,180	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Issuer Obligations	0	3,688,628	9,145,918	0	0	12,834,546	15.9	12,936,519	17.3	12,834,546	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	3,688,628	9,145,918	0	0	12,834,546	15.9	12,936,519	17.3	12,834,546	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, (Group 5)											
5.1 Issuer Obligations	1,983,344	10,430,030	160,532	0	0	12,573,907	15.6	13,118,390	17.5	12,573,907	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	10,600	0	0	0	0	10,600	0.0	9,820,649	13.1	10,600	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	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,993,944	10,430,030	160,532	0	0	12,584,506	15.6	22,939,040	30.6	12,584,506	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	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	0	1,040,507
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	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	0	1,040,507
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Issuer Obligations	0	10,856,907	80,000	0	0	10,936,907	13.5	9,373,138	12.5	10,936,907	0
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	198,038	504,519	204,475	131,272	0	1,038,304	1.3	1,224,394	1.6	1,038,304	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	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Other	174,281	5,087,829	0	0	0	5,262,110	6.5	1,789,268	2.4	5,262,110	0
7.7 Totals	372,319	16,449,255	284,475	131,272	0	17,237,321	21.4	12,386,799	16.5	17,237,321	0
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. Parents, 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-Based 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	20,861,700	34,916,032	9,386,450	0	0	65,164,182	80.7	XXX	XXX	64,123,675	1,040,507
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	611,193	3,003,206	2,636,474	2,415,350	600,543	9,266,766	11.5	XXX	XXX	9,266,766	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	198,038	504,519	204,475	131,272	0	1,038,304	1.3	XXX	XXX	1,038,304	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	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	174,281	5,087,829	0	0	0	5,262,110	6.5	XXX	XXX	5,262,110	0
10.7 Totals	21,845,212	43,511,586	12,227,399	2,546,622	600,543	80,731,362	100.0	XXX	XXX	79,690,855	1,040,507
10.8 Line 10.7 as a % of Col. 6	27.1	53.9	15.1	3.2	0.7	100.0	XXX	XXX	XXX	98.7	1.3
11. Total Bonds Prior Year											
11.1 Issuer Obligations	21,179,659	29,869,534	10,981,589	0	0	XXX	XXX	62,030,782	82.9	60,979,236	1,051,546
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	836,664	3,070,791	2,887,489	2,484,490	541,215	XXX	XXX	9,820,649	13.1	9,820,649	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	201,732	607,104	252,001	163,558	0	XXX	XXX	1,224,394	1.6	1,224,394	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	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	1,589,628	199,639	0	0	0	XXX	XXX	1,789,268	2.4	1,789,268	0
11.7 Totals	23,807,684	33,747,068	14,121,079	2,648,047	541,215	XXX	XXX	74,865,093	100.0	73,813,547	1,051,546
11.8 Line 11.7 as a % of Col. 8	31.8	45.1	18.9	3.5	0.7	XXX	XXX	100.0	XXX	98.6	1.4
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	20,861,700	33,875,525	9,386,450	0	0	64,123,675	79.4	60,979,236	81.5	64,123,675	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	611,193	3,003,206	2,636,474	2,415,350	600,543	9,266,766	11.5	9,820,649	13.1	9,266,766	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	198,038	504,519	204,475	131,272	0	1,038,304	1.3	1,224,394	1.6	1,038,304	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	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	174,281	5,087,829	0	0	0	5,262,110	6.5	1,789,268	2.4	5,262,110	XXX
12.7 Totals	21,845,212	42,471,079	12,227,399	2,546,622	600,543	79,690,855	98.7	73,813,547	98.6	79,690,855	XXX
12.8 Line 12.7 as a % of Col. 6	27.4	53.3	15.3	3.2	0.8	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	27.1	52.6	15.1	3.2	0.7	98.7	XXX	XXX	XXX	98.7	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	XXX	1,040,507
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	1,040,507	0	0	0	1,040,507	1.3	1,051,546	1.4	XXX	1,040,507
13.8 Line 13.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	1.3	0.0	0.0	0.0	1.3	XXX	XXX	XXX	XXX	1.3

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	472,507	472,507	0	0	0
2. Cost of short-term investments acquired	51,370,794	51,370,794	0	0	0
3. Accrual of discount	43	43	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	33,165,215	33,165,215	0	0	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)	18,678,128	18,678,128	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,678,128	18,678,128	0	0	0

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

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	18,960,486	18,960,486	0
2. Cost of cash equivalents acquired	48,968,480	48,968,480	0
3. Accrual of discount	119,427	119,427	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	6,241	6,241	0
6. Deduct consideration received on disposals	68,054,633	68,054,633	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 (Line 10 minus Line 11)	0	0	0

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description Of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Changes in Encumbrances	Total Change in B./A. C. V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A. C. V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Home Office Building		Warwick	RI	09/28/1998	09/28/1998	4,784,334		2,750,526	4,600,000	134,018			(134,018)		120,000	328,349
Lot 3 Plat 258		Warwick	RI	12/31/1996	12/31/1996	770,960		770,960	770,960				0			
0299999 - Property occupied by the reporting entity - Administrative						5,555,294		3,521,486	5,370,960	134,018			(134,018)		120,000	328,349
0399999 - Total property occupied by the reporting entity						5,555,294		3,521,486	5,370,960	134,018			(134,018)		120,000	328,349
0699999 Totals						5,555,294		3,521,486	5,370,960	134,018			(134,018)		120,000	328,349

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Electrical Material for Air Conditioner	Warwick	RI	06/26/2008	Robert Dionne Electrical Contractors Inc.	9,630			
Air Conditioning Units	Warwick	RI	10/16/2008	Emcor Services	12,900			
0199999 - Acquired by purchase					22,530			
0399999 - Totals					22,530			

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description Of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11-9-10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances	Amounts Received During Year	Foreign Exchange Gain (Loss) On Disposal	Realized Gain (Loss) On Disposal	Total Gain (Loss) On Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs And Expenses Incurred
Branch Office Building	Rochester	NH	03/20/2008	Seventeen Wakefield Street	123,208		35,138	2,002			(2,002)		33,136	271,577		238,441	238,441		
0199999 - Property disposed					123,208		35,138	2,002			(2,002)		33,136	271,577		238,441	238,441		
0399999 Total					123,208		35,138	2,002			(2,002)		33,136	271,577		238,441	238,441		

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
			4	5															
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B. / A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
99C004-69-6	Stonewell Fund LLC Class C-1; 2,903.17 Units 0.622% Ownership		Wilmington	DE	Stonewell		06/01/2007	11	555,870	841,309	841,309	285,439					200,265		0.622
99C004-70-4	Stonewell Fund LLC; 845.43 Units 0.605% Ownership		Wilmington	DE	Stonewell		06/29/2007	11	946,780	817,509	817,509	(129,271)							0.605
1599999 - Joint Venture Interests - Common Stock - Unaffiliated									1,502,650	1,658,818	1,658,818	156,168					200,265		XXX
3999999 - Total Unaffiliated									1,502,650	1,658,818	1,658,818	156,168					200,265		XXX
4099999 - Total Affiliated																			XXX
4199999 Totals									1,502,650	1,658,818	1,658,818	156,168					200,265		XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
99C004-70-4	Stonewell Fund LLC	Wilmington	DE	Stonewell	02/01/2008	11	395,545			0.605
1599999 - Joint Venture Interests - Common Stock - Unaffiliated							395,545			XXX
3999999 – Total Unaffiliated							395,545	0	0	XXX
4099999 – Total Affiliated							0	0	0	XXX
4199999 Totals							395,545	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
99C004-69-6	Stonewell Fund LLC Class C-1	Wilmington	DE	Stonewell	06/01/2007	12/31/2008	1,075,145		(26,902)			(26,902)		1,048,241	168,377	0	(879,865)	(879,865)	
1599999 - Joint Venture Interests - Common Stock - Unaffiliated							1,075,145		(26,902)			(26,902)		1,048,241	168,377	0	(879,865)	(879,865)	
3999999 – Total Unaffiliated							1,075,145	0	(26,902)	0	0	(26,902)	0	1,048,241	168,377	0	(879,865)	(879,865)	0
4099999 – Total Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4199999 Totals							1,075,145	0	(26,902)	0	0	(26,902)	0	1,048,241	168,377	0	(879,865)	(879,865)	0

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
3133MR-CM-2	FEDERAL HOME LOAN BANK				1	3,068,070	106.0120	3,180,360	3,000,000	3,017,595	0	(10,286)	0	0	4.750	4.370	FA	53,833	142,500	08/12/2003	08/13/2010
912828-CN-8	UNITED STATES TREASURY NOTES	SD			1	201,914	101.7850	203,570	200,000	200,227	0	(412)	0	0	3.625	3.410	JJ	3,349	7,250	08/25/2004	07/15/2009
912828-EM-8	UNITED STATES TREASURY NOTES	SD			1	200,445	107.3670	214,734	200,000	200,185	0	(93)	0	0	4.500	4.440	MN	1,169	9,000	12/21/2005	11/15/2010
0199999 - Total Bonds - U.S. Government - Issuer Obligations						3,470,429	XXX	3,598,664	3,400,000	3,418,007	0	(10,790)	0	0	XXX	XXX	XXX	58,351	158,750	XXX	XXX
36241K-V7-0	GOVERNMENT NATL MTG ASSOCIATION #782438				1	3,085,135	102.7800	3,174,404	3,088,513	3,085,137	0	14	0	0	5.000	4.980	MON	12,869	25,738	09/26/2008	10/15/2038
36241K-VV-7	GOVERNMENT NATL MTG ASSOCIATION #782428				1	3,084,102	102.7800	3,173,342	3,087,479	3,084,102	0	14	0	0	5.000	4.980	MON	12,865	25,729	09/26/2008	10/15/2038
36295Q-K8-2	GOVERNMENT NATL MTG ASSOC #677219				1	3,086,927	102.7800	3,176,249	3,090,307	3,086,927	0	11	0	0	5.000	4.980	MON	12,876	25,753	09/26/2008	08/15/2038
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						9,256,164	XXX	9,523,995	9,266,299	9,256,166	0	38	0	0	XXX	XXX	XXX	38,610	77,219	XXX	XXX
0399999 - Total - U.S. Government Bonds						12,726,594	XXX	13,122,659	12,666,299	12,674,173	0	(10,751)	0	0	XXX	XXX	XXX	96,961	235,969	XXX	XXX
13062P-WV-0	CALIFORNIA ST			1	1FE	1,242,474	106.9660	1,187,323	1,110,000	1,149,728	0	(20,641)	0	0	5.500	3.460	MN	10,175	61,050	03/24/2004	05/01/2012
13063A-QV-9	CALIFORNIA ST			1	1FE	884,642	106.9660	845,031	790,000	818,303	0	(14,711)	0	0	5.500	3.460	MN	7,242	43,450	03/04/2004	05/01/2012
13063A-QW-7	CALIFORNIA ST			1	1FE	111,980	104.7810	104,781	100,000	103,583	0	(1,862)	0	0	5.500	3.460	MN	917	5,500	03/04/2004	05/01/2010
20772F-SV-3	CONNECTICUT ST			1	1FE	1,209,754	106.0660	1,219,759	1,150,000	1,170,707	0	(6,619)	0	0	5.125	4.450	MN	7,531	58,938	04/30/2002	11/15/2011
373382-J4-3	GEORGIA ST				1FE	1,135,510	116.7210	1,167,210	1,000,000	1,103,340	0	(23,989)	0	0	6.750	3.880	JD	5,625	67,500	08/21/2007	12/01/2012
709141-WC-5	PENNSYLVANIA ST			1	1FE	1,417,950	112.0050	1,400,063	1,250,000	1,336,520	0	(24,180)	0	0	5.500	3.290	MN	11,458	68,750	06/23/2005	05/01/2014
1199999 - Total Bonds - States, Territories and Possessions - Issuer Obligations						6,002,310	XXX	5,924,167	5,400,000	5,682,180	0	(92,004)	0	0	XXX	XXX	XXX	42,948	305,188	XXX	XXX
1799999 - Total - States, Territories and Possessions						6,002,310	XXX	5,924,167	5,400,000	5,682,180	0	(92,004)	0	0	XXX	XXX	XXX	42,948	305,188	XXX	XXX
036126-EP-1	ANNVILLE CLEONA PA SCH DIST			1	1FE	1,229,943	107.4750	1,182,225	1,100,000	1,188,266	0	(12,492)	0	0	5.250	3.770	MS	19,250	57,750	06/22/2005	03/01/2015
181144-NE-2	CLARK CNTY WA SCH DIST				1FE	1,067,650	107.9160	1,079,160	1,000,000	1,018,951	0	(5,962)	0	0	5.125	4.420	JD	4,271	51,250	02/19/1999	12/01/2011
283461-WR-8	EL PASO CNTY CO SCH DIST			1	1FE	1,158,053	102.5900	1,113,102	1,085,000	1,139,184	0	(6,590)	0	0	5.000	4.160	JD	2,411	54,250	01/04/2006	12/15/2015
47407M-AT-8	JEFFERSON GA SCH DIST			1	1FE	1,055,501	101.7760	1,022,849	1,005,000	1,040,937	0	(5,064)	0	0	5.000	4.320	FA	20,938	50,250	12/22/2005	02/01/2015
652577-EG-8	NEWTON CNTY GA SCH DIST			1	1FE	1,178,996	109.4820	1,160,509	1,060,000	1,125,039	0	(12,168)	0	0	5.000	3.600	FA	22,083	53,000	03/31/2004	02/01/2013
783243-Z4-3	RUTHERFORD CNTY TN			1	1FE	1,097,260	110.1400	1,101,400	1,000,000	1,067,335	0	(9,387)	0	0	5.000	3.780	AO	12,500	50,000	08/30/2005	04/01/2015
886100-QR-0	THURSTON CNTY WA			1	1FE	1,433,164	107.8300	1,407,182	1,305,000	1,395,157	0	(11,338)	0	0	5.000	3.840	MN	10,875	65,250	06/22/2005	11/01/2015
898711-L2-0	TUCSON AZ			1	1FE	1,095,540	115.4010	1,154,010	1,000,000	1,067,104	0	(8,935)	0	0	5.000	3.820	JJ	25,000	50,000	08/30/2005	07/01/2015
927734-KS-1	VIRGINIA BEACH VA				1FE	1,647,735	106.0530	1,590,795	1,500,000	1,544,638	0	(19,488)	0	0	5.000	3.560	MS	25,000	75,000	03/27/2003	03/01/2011
940774-DQ-2	WASHOE CNTY NV			1	1FE	2,278,303	101.9420	2,201,947	2,160,000	2,247,936	0	(10,550)	0	0	5.000	4.310	JJ	54,000	108,000	12/22/2005	01/01/2016
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations						13,242,145	XXX	13,013,178	12,215,000	12,834,546	0	(101,973)	0	0	XXX	XXX	XXX	196,328	614,750	XXX	XXX
2499999 - Total - Political Subdivisions Bonds						13,242,145	XXX	13,013,178	12,215,000	12,834,546	0	(101,973)	0	0	XXX	XXX	XXX	196,328	614,750	XXX	XXX
46246L-UK-4	IOWA FIN AUTH SINGLE FAMILY REV			1	1FE	964,465	94.7520	866,981	915,000	945,017	0	(9,874)	0	0	5.000	3.770	JJ	22,875	45,750	06/22/2005	01/01/2015
469363-DK-8	JACKSONVILLE FL ELEC AUTH REV			1	1	931,235	108.5730	884,870	815,000	861,111	0	(21,065)	0	0	6.800	3.900	JJ	27,710	55,420	05/08/2002	07/01/2012
485424-EJ-0	KANSAS ST DEPT TRANSN HWY REV				1FE	862,386	104.1900	729,330	700,000	712,113	0	(17,530)	0	0	7.250	4.580	MS	16,917	50,750	06/10/1998	09/01/2009
485428-RM-0	KANSAS ST DEV FIN AUTH REV				1FE	2,150,760	111.6720	2,233,440	2,000,000	2,114,348	0	(27,170)	0	0	5.500	3.880	MN	18,333	110,000	08/21/2007	11/01/2012
646135-YN-7	NEW JERSEY ST TRANSN TR FD				1FE	1,164,220	105.9100	1,059,100	1,000,000	1,033,568	0	(21,945)	0	0	6.500	4.100	JD	2,889	65,000	04/30/2002	06/15/2010
649706-M8-8	NEW YORK CITY NY MUN WTR FIN AUTH				1FE	2,514,840	107.8530	2,157,080	2,000,000	2,120,068	0	(71,762)	0	0	7.500	3.450	JD	6,667	150,000	03/28/2003	06/15/2011
67756A-TA-0	OHIO ST HIGHER EDL FACC COMMN				1FE	2,064,952	108.9670	2,015,890	1,850,000	1,954,188	0	(25,031)	0	0	5.000	3.410	MN	15,417	92,500	03/31/2004	11/01/2012
896029-YS-8	TRIBOROUGH BRDG & TUNL AUTH NY REV				1FE	1,141,740	106.3910	1,063,920	1,000,000	1,031,024	0	(7,465)	0	0	6.000	4.420	JJ	30,000	60,000	01/13/1999	01/01/2012
914455-GG-9	UNIVERSITY MICHIGAN UNIV REVS				1FE	1,918,980	106.2320	1,859,060	1,750,000	1,802,471	0	(22,013)	0	0	5.000	3.600	AO	21,875	87,500	03/26/2003	04/01/2011
2599999 - Total Bonds - Special Revenue - Issuer Obligations						13,713,578	XXX	12,869,670	12,030,000	12,573,907	0	(223,856)	0	0	XXX	XXX	XXX	162,682	716,920	XXX	XXX
31371H-PC-6	FEDERAL NATIONAL MTG ASSOC #252519				1	10,002	100.3980	10,726	10,683	10,600	0	325	0	0	5.500	7.720	MON	49	588	01/12/2000	05/01/2009
2699999 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						10,002	XXX	10,726	10,683	10,600	0	325	0	0	XXX	XXX	XXX	49	588	XXX	XXX
3199999 - Total - Special Revenue Bonds						13,723,580	XXX	12,880,396	12,040,683	12,584,506	0	(223,530)	0	0	XXX	XXX	XXX	162,731	717,508	XXX	XXX
806860-AA-0	SCHLUMBERGER TECH CORP			1	1FE	1,070,270	112.6520	1,126,520	1,000,000	1,040,507	0	(11,039)	0	0	6.500	5.140	AO	13,722	65,000	02/28/2006	04/15/2012
3299999 - Total Bonds - Public Utilities - Issuer Obligations						1,070,270	XXX	1,126,520	1,000,000	1,040,507	0	(11,039)	0	0	XXX	XXX	XXX	13,722	65,000	XXX	XXX
3899999 - Total - Public Utilities Bonds						1,070,270	XXX	1,126,520	1,000,000	1,040,507	0	(11,039)	0	0	XXX	XXX	XXX	13,722	65,000	XXX	XXX
172967-AZ-4	CITIGROUP INC				1FE	1,049,970	99.2400	992,410	1,000,000	1,035,993	0	(13,977)	0	0	7.250	5.070	AO	18,125	36,250	04/08/2008	10/01/2010
24424D-AA-7	FDIC GTD TLGP JOHN DEERE CAPITAL CORP				1FE	2,993,070	102.8490	3,085,470	3,000,000	2,993,133	0	63	0	0	2.875	2.940	JD	2,875	0	12/16/2008	06/19/2012
260003-AD-0	DOVER CORPORATION			1	1FE	1,054,990	102.2220	1,022,220	1,000,000	1,025,346	0	(11,022)	0	0	6.500	5.220	FA	24,556	65,000	03/01/2006	02/15/2011
33738M-AE-1	FIRST UNION NATIONAL BANK NC				1FE	2,132,580	99.2500	1,985,000	2,000,000	2,093,511	0	(39,069)	0	0	7.800	4.780	FA	57,633	78,000	04/08/2008	08/18/2010
499040-AP-8	KNIGHT-RIDDER INC			1	5FE	80,000	16.0000	80,000	500,000	80,000	0	0	270,000	0	5.750	5.800	MS	9,583	28,750	08/16/2005	09/01/2017
524908-CM-0	LEHMAN BROTHERS HOLDINGS INC				6FE	250,000	9.7500	195,000	2,000,000	195,000	(55,000)	(16,282)	1,819,898	0	7.875	5.870	FA	0	78,750	04/08/2008	08/15/2010
913017-BD-0	UNITED TECHNOLOGIES CORPORATION			1	1FE	2,309,450	105.7340	2,326,148	2,200,000	2,250,999	0	(21,705)	0	0	6.350	5.200	MS	46,567	139,700	03/01/2006	03/01/2011
25244S-AB-7	DIAGEO FINANCE BV		F		1FE	1,222,065	96.6980	1,257,087	1,300,000	1,262,924	0	15,155	0	0	3.875	5.230	AO	12,594	50,375	03/01/2006	04/01/2011

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
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations						11,092,125	XXX	10,943,335	13,000,000	10,936,907	(55,000)	(86,837)	2,089,898	0	XXX	XXX	XXX	171,933	476,825	XXX	XXX
12669E-FX-9	COUNTRYWIDE HOME LOANS 03 J4 1A1			1	1FE	719,160	91.1300	663,673	728,263	719,160	0	1,287	0	0	4.500	4.720	MON	2,731	32,772	10/07/2003	06/25/2033
12669E-JL-1	COUNTRYWIDE HOME LOANS 03 J5 1A1			1	1FE	320,386	95.7080	298,873	312,274	319,144	0	(1,929)	0	0	5.500	4.180	MON	1,431	17,175	06/11/2003	07/25/2033
4199999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities						1,039,546	XXX	962,546	1,040,537	1,038,304	0	(642)	0	0	XXX	XXX	XXX	4,162	49,946	XXX	XXX
161571-CF-9	CHASE ISSUANCE TRUST 07-A15 A			1	1FE	4,109,375	96.3370	3,853,520	4,000,000	4,078,304	0	(31,071)	0	0	4.960	3.770	MON	8,818	132,267	04/11/2008	09/17/2012
43812P-AC-6	HONDA AUTO RECV OWNER TR 06 1 A3			1	1FE	173,964	99.9730	174,299	174,345	174,281	0	(523)	0	0	5.070	5.390	MON	319	8,839	08/27/2007	02/18/2010
55264T-DE-8	MBNA CREDIT CARD MASTR NT TR 05-A6 A6			1	1FE	1,013,516	96.3870	963,870	1,000,000	1,009,525	0	(3,990)	0	0	4.500	3.890	MON	2,000	30,000	04/10/2008	01/15/2013
4499999 - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						5,296,855	XXX	4,991,689	5,174,345	5,262,110	0	(35,585)	0	0	XXX	XXX	XXX	11,137	171,106	XXX	XXX
4599999 - Total - Industrial and Miscellaneous Bonds						17,428,526	XXX	16,897,570	19,214,883	17,237,321	(55,000)	(123,064)	2,089,898	0	XXX	XXX	XXX	187,232	697,877	XXX	XXX
5499999 - Total - Issuer Obligations						48,590,857	XXX	47,475,534	47,045,000	46,486,054	(55,000)	(526,499)	2,089,898	0	XXX	XXX	XXX	645,964	2,337,433	XXX	XXX
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						9,266,167	XXX	9,534,721	9,276,983	9,266,766	0	364	0	0	XXX	XXX	XXX	38,659	77,807	XXX	XXX
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						1,039,546	XXX	962,546	1,040,537	1,038,304	0	(642)	0	0	XXX	XXX	XXX	4,162	49,946	XXX	XXX
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						5,296,855	XXX	4,991,689	5,174,345	5,262,110	0	(35,585)	0	0	XXX	XXX	XXX	11,137	171,106	XXX	XXX
6099999 Totals						64,193,425	XXX	62,964,490	62,536,865	62,053,233	(55,000)	(562,361)	2,089,898	0	XXX	XXX	XXX	699,922	2,636,292	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
80565Q-20-0	SAYBROOK POINT CBO LTD 2002-1A PS		F	1,000.000	0.00	0.000	0	0.000	0	0	0	13,586	0	0	0	209,465	(209,465)	0	RP3UFE	11/11/2002
6399999 - Total - Preferred Stock - Industrial, Misc.							0	XXX	0	0	0	13,586	0	0	0	209,465	(209,465)	0	XXX	XXX
6599999 Total - Preferred Stocks							0	XXX	0	0	0	13,586	0	0	0	209,465	(209,465)	0	XXX	XXX

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
060505-10-4	BANK OF AMERICA CORPORATION			40,308.000	567,537	14.080	567,537	61,521	0	90,290	0	(1,095,571)	0	(1,095,571)	0	L	09/29/1977
084670-10-8	BERKSHIRE HATHAWAY INC-CL A			15.000	1,449,000	96,600.000	1,449,000	600,454	0	0	0	(675,000)	0	(675,000)	0	L	02/25/2000
31620R-10-5	FIDELITY NATIONAL FINANCIAL INC - A			6,274.999	111,381	17.750	111,381	61,899	0	6,589	0	19,703	0	19,703	0	L	10/17/2005
45806@-10-9	INSURANCE SERVICES OFFICE INC CL B			6,665.000	3,499,125	525.000	3,499,125	0	0	0	0	310,922	0	310,922	0	A	01/01/1997
46625H-10-0	JP MORGAN CHASE & COMPANY			39,400.000	1,242,282	31.530	1,242,282	48,392	0	59,888	0	(477,528)	0	(477,528)	0	L	01/02/2001
55261F-10-4	M & T BANK CORPORATION			2,100.000	120,561	57.410	120,561	134,658	0	5,880	0	(50,736)	0	(50,736)	0	L	01/18/2001
62825@-10-1	MUTUAL FIRE INS ASSOC CLASS A			1.000	66	65.920	66	1	0	0	0	0	0	0	0	A	06/02/1966
62825@-20-0	MUTUAL FIRE INS ASSOC CLASS			1,251.000	82,466	65.920	82,466	74,689	0	0	0	0	0	0	0	A	12/31/1991
62989*-10-5	NAMICO CS			60.000	13,183	219.718	13,183	3,000	0	0	0	801	0	801	0	A	01/25/1988
902973-30-4	US BANCORP			20,700.000	517,707	25.010	517,707	664,323	8,798	17,595	0	(146,616)	0	(146,616)	0	L	04/15/2008
938824-10-9	WASHINGTON FEDERAL INC			9,296.000	139,068	14.960	139,068	146,889	465	7,809	0	(57,170)	0	(57,170)	0	L	01/18/2001
949746-10-1	WELLS FARGO & COMPANY			57,600.000	1,698,048	29.480	1,698,048	1,630,729	0	63,875	0	67,319	0	67,319	0	L	03/06/2008
6799999 - Total - Common Stock - Banks, Trust, Insurance					9,440,424	XXX	9,440,424	3,426,554	9,262	251,925	0	(2,103,876)	0	(2,103,876)	0	XXX	XXX
002824-10-0	ABBOTT LABORATORIES			19,900.000	1,062,063	53.370	1,062,063	936,873	0	21,178	0	(8,310)	0	(8,310)	0	L	05/08/2008
00751Y-10-6	ADVANCE AUTO PARTS			6,700.000	225,455	33.650	225,455	228,647	402	804	0	(3,192)	0	(3,192)	0	L	04/25/2008
007973-10-0	ADVANCED ENERGY INDUSTRIES INC			1,000.000	9,950	9.950	9,950	12,860	0	0	0	(3,130)	0	(3,130)	0	L	12/20/2002
00846U-10-1	AGILENT TECHNOLOGIES INC			6,700.000	104,721	15.630	104,721	104,721	0	0	0	0	109,122	(109,122)	0	L	05/08/2008
018804-10-4	ALLIANT TECHSYSTEMS INC			2,700.000	231,552	85.760	231,552	99,035	0	0	0	(75,600)	0	(75,600)	0	L	02/22/2001
025816-10-9	AMERICAN EXPRESS COMPANY			85,200.000	1,580,460	18.550	1,580,460	2,287,317	0	32,778	0	(1,542,065)	0	(1,542,065)	0	L	11/21/2008
03076C-10-6	AMERIPRISE FINANCIAL INC			15,900.000	371,424	23.360	371,424	371,424	0	5,406	0	0	372,510	(372,510)	0	L	06/04/2008
037411-10-5	APACHE CORP			13,800.000	1,028,514	74.530	1,028,514	1,017,882	0	0	0	10,632	0	10,632	0	L	12/23/2008
057224-10-7	BAKER-HUGHES INC			19,700.000	631,779	32.070	631,779	631,779	0	5,002	0	11,169	652,465	(641,296)	0	L	11/05/2008
109043-10-9	BRIGGS & STRATTON			1,800.000	31,662	17.590	31,662	35,870	396	1,584	0	(9,126)	0	(9,126)	0	L	11/05/2002
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY			43,100.000	1,002,075	23.250	1,002,075	68,518	13,361	53,444	0	(140,937)	0	(140,937)	0	L	12/31/1985
126650-10-0	CVS / CAREMARK CORPORATION			16,700.000	479,958	28.740	479,958	501,154	0	4,153	0	(185,647)	0	(185,647)	0	L	02/13/2008
12686C-10-9	CABLEVISION SYSTEMS CORP CLA			24,900.000	419,316	16.840	419,316	653,097	0	4,980	0	(190,734)	0	(190,734)	0	L	11/13/2007
16359R-10-3	CHEMED CORPORATION			6,600.000	262,482	39.770	262,482	114,741	0	1,584	0	(106,326)	0	(106,326)	0	L	02/22/2001
166764-10-0	CHEVRON TEXACO CORPORATION			7,600.000	562,172	73.970	562,172	538,355	0	19,228	0	(147,136)	0	(147,136)	0	L	10/29/2007
17275R-10-2	CISCO SYSTEMS INC			9,100.000	148,330	16.300	148,330	148,330	0	0	0	0	85,714	(85,714)	0	L	06/11/2008
191216-10-0	COCA COLA COMPANY			2,600.000	117,702	45.270	117,702	108,931	0	3,952	0	(41,860)	0	(41,860)	0	L	03/07/2006
20030N-10-1	COMCAST CORP - CL A			129,769.000	2,190,501	16.880	2,190,501	1,366,541	0	19,138	0	(68,209)	0	(68,209)	0	L	10/24/2008
20825C-10-4	CONOCOPHILLIPS			7,200.000	372,960	51.800	372,960	456,086	0	13,536	0	(262,800)	0	(262,800)	0	L	10/29/2007
232572-10-7	CYMER INC			1,500.000	32,865	21.910	32,865	41,250	0	0	0	(25,530)	0	(25,530)	0	L	11/05/2002
24702R-10-1	DELL INC			41,800.000	428,032	10.240	428,032	752,750	0	0	0	(596,486)	0	(596,486)	0	L	07/21/2006
278265-10-3	EATON VANCE CORP			9,800.000	205,898	21.010	205,898	143,153	0	5,929	0	(239,120)	0	(239,120)	0	L	02/22/2001
285512-10-9	ELECTRONIC ARTS INC			3,800.000	60,952	16.040	60,952	89,903	0	0	0	(161,006)	0	(161,006)	0	L	07/05/2001
297602-10-4	ETHAN ALLEN INTERIORS INC			1,000.000	14,370	14.370	14,370	14,370	0	910	0	(1,075)	13,055	(14,130)	0	L	12/20/2000
307000-10-9	FAMILY DOLLAR STORES			1,700.000	44,319	26.070	44,319	33,341	213	833	0	11,628	0	11,628	0	L	12/20/2000
31620M-10-6	FIDELITY NATIONAL INFORMATION SERVICES			3,218.000	52,357	16.270	52,357	31,844	0	644	0	(58,061)	0	(58,061)	0	L	02/22/2001
369604-10-3	GENERAL ELECTRIC COMPANY			30,200.000	489,240	16.200	489,240	4,087	9,362	37,448	0	(630,274)	0	(630,274)	0	L	10/15/1946
372917-10-4	GENZYME CORP			2,000.000	132,740	66.370	132,740	86,550	0	0	0	(16,140)	0	(16,140)	0	L	01/18/2001
375558-10-3	GILEAD SCIENCES INC			4,800.000	245,472	51.140	245,472	36,995	0	0	0	24,624	0	24,624	0	L	06/14/2002
428236-10-3	HEWLETT-PACKARD COMPANY			4,300.000	156,047	36.290	156,047	214,078	344	688	0	(58,031)	0	(58,031)	0	L	05/12/2008
452308-10-9	ILLINOIS TOOL WORKS INC			2,800.000	98,140	35.050	98,140	122,721	868	3,220	0	(51,772)	0	(51,772)	0	L	09/13/2006
459200-10-1	INTL BUSINESS MACHINES CORPORATION			1,800.000	151,488	84.160	151,488	224,242	0	1,800	0	(72,754)	0	(72,754)	0	L	05/08/2008
460254-10-5	INTERNATIONAL RECTIFIER CORP			1,600.000	21,600	13.500	21,600	31,414	0	0	0	(32,752)	0	(32,752)	0	L	03/13/2003
46069S-10-9	INTERSIL CORP			1,800.000	16,542	9.190	16,542	16,542	0	864	0	(12,204)	15,318	(27,522)	0	L	11/05/2002
478160-10-4	JOHNSON & JOHNSON			17,300.000	1,035,059	59.830	1,035,059	25,269	0	31,054	0	(118,851)	0	(118,851)	0	L	05/16/1979
500255-10-4	KOHLS CORPORATION			25,300.000	915,860	36.200	915,860	1,158,646	0	0	0	(242,786)	0	(242,786)	0	L	05/21/2008
502424-10-4	L-3 COMMUNICATIONS HLDGS INC			2,000.000	147,560	73.780	147,560	71,289	0	2,400	0	(64,320)	0	(64,320)	0	L	07/27/2001
524901-10-5	LEGG MASON INC			26,500.000	580,615	21.910	580,615	572,429	12,720	0	0	8,186	0	8,186	0	L	10/13/2008
52602E-10-2	LENDER PROCESSING SERVICES INC			1,609.000	47,385	29.450	47,385	23,419	0	322	0	23,966	0	23,966	0	L	02/22/2001
549271-10-4	LUBRIZOL CORPORATION (THE)			4,900.000	178,311	36.390	178,311	131,545	0	6,027	0	(87,073)	0	(87,073)	0	L	02/22/2001
584690-30-9	MEDICIS PHARMACEUTICAL CLA			2,000.000	27,800	13.900	27,800	43,350	80	300	0	(24,140)	0	(24,140)	0	L	06/14/2002
585055-10-6	MEDTRONIC INC			32,100.000	1,008,582	31.420	1,008,582	1,309,126	6,019	12,875	0	(381,592)	0	(381,592)	0	L	11/20/2008
589331-10-7	MERCK & CO INC			24,300.000	738,720	30.400	738,720	23,558	15,960	36,936	0	(673,353)	0	(673,353)	0	L	10/10/1968
628530-10-7	MYLAN LABORATORIES INC			2,925.000	28,928	9.890	28,928	38,913	0	0	0	(12,197)	0	(12,197)	0	L	06/14/2002
637215-10-4	NATIONAL PRESTO INDS INC			2,300.000	177,100	77.000	177,100	71,740	0	9,775	0	55,982	0	55,982	0	L	10/08/2003
688239-20-1	OSHKOSH TRUCK CORP			2,400.000	21,336	8.890	21,336	35,634	0	960	0	(92,088)	0	(92,088)	0	L	11/05/2002
704326-10-7	PAYCHEX INC			31,030.000	815,468	26.280	815,468	33,901	0	37,857	0	(308,438)	0	(308,438)	0	L	11/18/1991

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
713448-10-8	PEPSICO INC			8,500.000	465,545	54.770	465,545	449,322	3,613	10,080	0	(135,738)	0	(135,738)	0	L	10/14/2008
717081-10-3	PFIZER INC			36,500.000	646,415	17.710	646,415	77,677	0	46,720	0	(183,230)	0	(183,230)	0	L	08/17/1988
742718-10-9	PROCTER & GAMBLE COMPANY (THE)			10,500.000	649,110	61.820	649,110	587,897	0	16,275	0	(121,800)	0	(121,800)	0	L	05/04/2006
74834L-10-0	QUEST DIAGNOSTICS INCORPORATED			2,600.000	134,966	51.910	134,966	86,439	0	1,040	0	(2,574)	0	(2,574)	0	L	07/27/2001
778296-10-3	ROSS STORES INC			1,400.000	41,622	29.730	41,622	30,835	133	504	0	5,824	0	5,824	0	L	11/05/2002
830830-10-5	SKYLINE CORP			3,000.000	59,970	19.990	59,970	69,716	540	2,160	0	(28,080)	0	(28,080)	0	L	02/22/2001
832110-10-0	SMITH INTERNATIONAL INC			3,800.000	86,982	22.890	86,982	70,378	456	1,748	0	(193,648)	0	(193,648)	0	L	02/22/2001
853626-10-9	STANDARD MICROSYSTEMS CORP			1,500.000	24,510	16.340	24,510	31,875	0	0	0	(34,095)	0	(34,095)	0	L	11/05/2002
861642-10-6	STONE ENERGY CORPORATION			1,100.000	12,122	11.020	12,122	12,122	0	0	0	(15,565)	23,914	(39,479)	0	L	11/05/2002
871503-10-8	SYMANTEC CORP			3,200.000	43,264	13.520	43,264	33,624	0	0	0	(8,384)	0	(8,384)	0	L	11/05/2002
871607-10-7	SYNOPSIS INC			1,800.000	33,336	18.520	33,336	41,853	0	0	0	(13,338)	0	(13,338)	0	L	03/13/2003
87612E-10-6	TARGET CORPORATION			23,400.000	808,002	34.530	808,002	1,245,566	0	14,040	0	(407,904)	0	(407,904)	0	L	02/08/2008
885160-10-1	THOR INDUSTRIES INC			2,800.000	36,904	13.180	36,904	28,035	196	784	0	(69,524)	0	(69,524)	0	L	12/06/2001
887317-10-5	TIME WARNER INC			114,900.000	1,155,894	10.060	1,155,894	1,136,395	0	7,181	0	19,499	0	19,499	0	L	10/13/2008
88732J-10-8	TIME WARNER CABLE			78,500.000	1,683,825	21.450	1,683,825	1,676,893	0	0	0	6,932	0	6,932	0	L	10/13/2008
891092-10-8	TORO CO			2,800.000	92,400	33.000	92,400	46,176	420	1,680	0	(60,032)	0	(60,032)	0	L	11/05/2002
913903-10-0	UNIVERSAL HEALTH SERVICES -B			2,600.000	97,682	37.570	97,682	111,617	0	832	0	(35,438)	0	(35,438)	0	L	02/22/2001
91913Y-10-0	VALERO ENERGY CORP			1,800.000	38,952	21.640	38,952	16,186	0	1,026	0	(87,102)	0	(87,102)	0	L	11/05/2002
922207-10-5	VARIAN SEMICONDUCTOR EQUIP			3,375.000	61,155	18.120	61,155	40,410	0	0	0	(63,720)	0	(63,720)	0	L	11/05/2002
92220P-10-5	VARIAN MEDICAL SYSTEMS INC			8,800.000	308,352	35.040	308,352	141,627	0	0	0	(150,656)	0	(150,656)	0	L	02/22/2001
939640-10-8	WASHINGTON POST -CL B			400.000	156,100	390.250	156,100	156,100	0	3,440	0	(66,702)	93,770	(160,472)	0	L	02/22/2001
941848-10-3	WATERS CORPORATION			4,700.000	172,255	36.650	172,255	133,339	0	0	0	(199,374)	0	(199,374)	0	L	08/17/2001
98385X-10-6	XTO ENERGY INC			8,600.000	303,322	35.270	303,322	292,572	1,032	0	0	10,750	0	10,750	0	L	11/24/2008
989207-10-5	ZEBRA TECHNOLOGIES CORP-CL A			4,725.000	95,729	20.260	95,729	89,224	0	0	0	(68,229)	0	(68,229)	0	L	02/22/2001
37733W-10-5	GLAXOSMITHKLINE PLC-ADR			20,900.000	778,943	37.270	778,943	1,018,747	9,923	41,455	0	(274,208)	0	(274,208)	0	L	11/29/2007
654902-20-4	NOKIA CORP SPON ADR			15,700.000	244,920	15.600	244,920	244,920	0	13,099	0	0	220,800	(220,800)	0	L	05/08/2008
69832A-20-5	PANASONIC CORP - SPON ADR			10,100.000	125,644	12.440	125,644	125,644	0	2,377	0	0	104,857	(104,857)	0	L	05/29/2008
71654V-40-8	PETROLEO BRASILEIRO S.A.-ADR			6,600.000	161,634	24.490	161,634	158,511	0	0	0	3,123	0	3,123	0	L	12/18/2008
881624-20-9	TEVA PHARMACEUTICAL INDUSTRIES ADR			987.840	42,052	42.570	42,052	41,870	0	0	0	183	0	183	0	L	12/23/2008
G9143X-20-8	TYCO INTERNATIONAL LTD			12,575.000	271,620	21.600	271,620	271,620	2,515	7,034	0	4,158	238,617	(234,459)	0	L	02/07/2008
G9144P-10-5	TYCO ELECTRONICS LTD			13,500.000	218,835	16.210	218,835	218,835	0	7,830	0	(96,131)	186,289	(282,420)	0	L	03/02/2006
G95089-10-1	WEATHERFORD INTERNATIONAL LTD			6,000.000	64,920	10.820	64,920	49,360	0	0	0	(140,880)	0	(140,880)	0	L	11/28/2001
6899999 - Total - Common Stock - Industrial, Misc.					27,822,844	XXX	27,822,844	23,799,601	78,552	556,911	0	(9,004,812)	2,116,431	(11,121,243)	0	XXX	XXX
74378@-10-7	PROVIDENCE PLANTATIONS			2,000.000	1,301,468	650.734	1,301,468	1,000,000	0	0	0	4,761	0	4,761	0	A	01/25/1988
6999999 - Total - Common Stock - Parent, Subsidiaries, Affiliates					1,301,468	XXX	1,301,468	1,000,000	0	0	0	4,761	0	4,761	0	XXX	XXX
464286-84-8	ISHARES MSCI JAPAN			279,000.000	2,672,820	9.580	2,672,820	2,672,820	0	59,166	0	173,666	1,131,700	(958,034)	0	L	09/22/2008
464287-10-1	ISHARES S&P100 INDEX FUND			195.000	8,424	43.200	8,424	11,955	0	285	0	(3,531)	0	(3,531)	0	L	03/05/2008
464287-18-4	ISHARES FTSE/XINHUA CHINA 25			10,200.000	296,718	29.090	296,718	316,600	0	2,122	0	(19,882)	0	(19,882)	0	L	12/17/2008
464287-20-0	ISHARES S&P 500 INDEX FUND			24,700.000	2,230,657	90.310	2,230,657	2,230,657	0	60,949	0	1,259	1,154,654	(1,153,395)	0	L	09/30/2008
464287-22-6	ISHARES BARCLAYS AGGREGATE			196.000	20,423	104.200	20,423	19,938	0	688	0	485	0	485	0	L	03/05/2008
464287-23-4	ISHARES MSCI EMERGING MKT IN			40,166.000	1,002,945	24.970	1,002,945	1,028,031	0	13,708	0	(25,086)	0	(25,086)	0	L	11/03/2008
464287-46-5	ISHARES MSCI EAFE INDEX FUND			127.000	5,697	44.860	5,697	9,026	0	235	0	(3,328)	0	(3,328)	0	L	03/05/2008
464287-62-2	ISHARES RUSSELL 1000 INDEX			27,400.000	1,339,038	48.870	1,339,038	1,432,105	0	7,277	0	(93,067)	0	(93,067)	0	L	10/13/2008
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND			88.000	4,333	49.240	4,333	5,947	0	77	0	(1,614)	0	(1,614)	0	L	03/05/2008
464287-80-4	ISHARES S&P SMALLCAP 600			22,800.000	1,002,516	43.970	1,002,516	1,088,477	0	19,404	0	(479,940)	0	(479,940)	0	L	11/29/2007
595635-10-3	S&P 400 MIDCAP DEPOSITARY RECEIPTS			11,100.000	1,078,476	97.160	1,078,476	1,253,644	6,164	19,002	0	(643,134)	0	(643,134)	0	L	11/29/2007
78355W-10-6	RYDEX S&P EQUAL WEIGHT ETF			685.000	19,043	27.800	19,043	29,778	0	443	0	(10,735)	0	(10,735)	0	L	03/05/2008
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS			63,800.000	5,757,312	90.240	5,757,312	5,526,910	1,511	0	0	230,402	0	230,402	0	L	12/23/2008
78463V-10-7	SPDR GOLD TRUST			20,600.000	1,782,312	86.520	1,782,312	1,516,829	0	0	0	265,483	0	265,483	0	L	12/01/2008
7099999 - Total - Common Stocks - Mutual Funds					17,220,715	XXX	17,220,715	17,142,717	7,674	183,353	0	(609,023)	2,286,354	(2,895,377)	0	XXX	XXX
7299999 Total - Common Stocks					55,785,451	XXX	55,785,451	45,368,872	95,489	992,190	0	(11,712,950)	4,402,785	(16,115,735)	0	XXX	XXX
7399999 Total - Preferred and Common Stocks					55,785,451	XXX	55,785,451	45,368,872	95,489	1,005,776	0	(11,712,950)	4,612,250	(16,325,200)	0	XXX	XXX

(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 $ 0

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
36241K-V7-0	GOVERNMENT NATL MTG ASSOCIATION #782438		09/26/2008	CREDIT SUISSE FIRST BOSTON		3,096,609	3,100,000	11,625
36241K-VV-7	GOVERNMENT NATL MTG ASSOCIATION #782428		09/26/2008	CREDIT SUISSE FIRST BOSTON		3,096,609	3,100,000	11,625
36295Q-K8-2	GOVERNMENT NATL MTG ASSOC #677219 5.000		09/26/2008	CREDIT SUISSE FIRST BOSTON		3,096,610	3,100,001	11,625
0399999 - Total - Bonds - U.S. Government						9,289,829	9,300,001	34,875
161571-CF-9	CHASE ISSUANCE TRUST 07-A15 A 4.960 09/1		04/11/2008	JP MORGAN SECURITIES INC		4,109,375	4,000,000	551
172967-AZ-4	CITIGROUP INC 7.250 10/01/2010		04/08/2008	JEFFERIES & COMPANY, INC		1,049,970	1,000,000	2,014
24424D-AA-7	FDIC GTD TLGP JOHN DEERE CAPITAL CORP 2		12/16/2008	BANK OF AMERICA		2,993,070	3,000,000	0
33738M-AE-1	FIRST UNION NATIONAL BANK NC 7.800 08/18		04/08/2008	BANK OF AMERICA		2,132,580	2,000,000	22,967
524908-CM-0	LEHMAN BROTHERS HOLDINGS INC 7.875 08/15		04/08/2008	BARCLAYS CAPITAL		2,086,180	2,000,000	24,500
55264T-DE-8	MBNA CREDIT CARD MASTR NT TR 05-A6 A6 4		04/10/2008	JP MORGAN SECURITIES INC		1,013,516	1,000,000	0
4599999 - Total - Bonds - Industrial, Misc.						13,384,691	13,000,000	50,032
6099997 - Total - Bonds - Part 3						22,674,520	22,300,001	84,907
6099998 - Total - Bonds - Part 5						0	0	0
6099999 - Total - Bonds						22,674,520	22,300,001	84,907
6599998 - Total - Preferred Stocks - Part 5						0	XXX	0
6599999 - Total - Preferred Stocks						0	XXX	0
902973-30-4	US BANCORP		04/15/2008	MERRILL LYNCH	20,700.000	664,323		0
949746-10-1	WELLS FARGO & COMPANY		03/06/2008	VARIOUS	63,300.000	1,806,753		0
6799999 - Total - Common Stocks - Banks, Trusts, Insurance						2,471,076	XXX	0
001282-10-2	AH BELO CORPORATION		02/08/2008	SPINOFF	38,536.000	15,383		0
002824-10-0	ABBOTT LABORATORIES		05/08/2008	MERRILL LYNCH	10,700.000	549,994		0
00751Y-10-6	ADVANCE AUTO PARTS		04/25/2008	SANFORD BERNSTEIN	6,700.000	228,647		0
00846U-10-1	AGILENT TECHNOLOGIES INC		05/08/2008	SANFORD BERNSTEIN	7,300.000	232,993		0
025816-10-9	AMERICAN EXPRESS COMPANY		11/21/2008	VARIOUS	55,200.000	1,561,925		0
03076C-10-6	AMERIPRISE FINANCIAL INC		06/04/2008	CITIGROUP GLOBAL MARKETS	15,900.000	743,934		0
037411-10-5	APACHE CORP		12/23/2008	VARIOUS	13,800.000	1,017,882		0
057224-10-7	BAKER-HUGHES INC		11/05/2008	SANFORD BERNSTEIN	13,500.000	770,255		0
126650-10-0	CVS / CAREMARK CORPORATION		02/13/2008	UBS WARBURG	2,600.000	105,130		0
17275R-10-2	CISCO SYSTEMS INC		06/11/2008	UBS WARBURG	17,400.000	462,415		0
20030N-10-1	COMCAST CORP - CL A		10/24/2008	VARIOUS	27,700.000	394,929		0
428236-10-3	HEWLETT-PACKARD COMPANY		05/12/2008	MERRILL LYNCH	4,700.000	233,992		0
459200-10-1	INTL BUSINESS MACHINES CORPORATION		05/08/2008	SANFORD BERNSTEIN	2,600.000	323,905		0
500255-10-4	KOHLS CORPORATION		05/21/2008	VARIOUS	25,300.000	1,158,646		0
524901-10-5	LEGG MASON INC		10/13/2008	MERRILL LYNCH	26,500.000	572,429		0
52602E-10-2	LENDER PROCESSING SERVICES INC		07/03/2008	SPINOFF	1,609.000	23,419		0
585055-10-6	MEDTRONIC INC		11/20/2008	SANFORD BERNSTEIN	11,500.000	354,612		0
713448-10-8	PEPSICO INC		10/14/2008	SANFORD BERNSTEIN	2,200.000	123,113		0
87612E-10-6	TARGET CORPORATION		02/08/2008	VARIOUS	13,800.000	735,906		0
887317-10-5	TIME WARNER INC		10/13/2008	MERRILL LYNCH	114,900.000	1,136,395		0
88732J-10-8	TIME WARNER CABLE		10/13/2008	MERRILL LYNCH	78,500.000	1,676,893		0
98385X-10-6	XTO ENERGY INC		11/24/2008	MORGAN STANLEY & CO	8,600.000	292,572		0
654902-20-4	NOKIA CORP SPON ADR		05/08/2008	SANFORD BERNSTEIN	15,700.000	465,720		0
69832A-20-5	PANASONIC CORP - SPON ADR		05/29/2008	VARIOUS	10,100.000	230,501		0
71654V-40-8	PETROLEO BRASILEIRO S.A.-ADR		12/18/2008	SANFORD BERNSTEIN	6,600.000	158,511		0
881624-20-9	TEVA PHARMACEUTICAL INDUSTRIES ADR		12/23/2008	MERGER	987.840	41,870		0
G9143X-20-8	TYCO INTERNATIONAL LTD		02/07/2008	BEAR STEARNS	7,600.000	308,821		0
6899999 - Total - Common Stocks - Industrial, Misc.						13,920,792	XXX	0
464286-84-8	ISHARES MSCI JAPAN		09/22/2008	CLSA	106,900.000	1,343,645		0
464287-10-1	ISHARES S&P100 INDEX FUND		03/05/2008	ASSENT LLC	195.000	11,955		0
464287-18-4	ISHARES FTSE/XINHUA CHINA 25		12/17/2008	CLSA	10,200.000	316,600		0
464287-20-0	ISHARES S&P 500 INDEX FUND		09/30/2008	VARIOUS	31,200.000	3,936,046		0
464287-22-6	ISHARES BARCLAYS AGGREGATE		03/05/2008	ASSENT LLC	196.000	19,938		0
464287-23-4	ISHARES MSCI EMERGING MKT IN		11/03/2008	VARIOUS	40,166.000	1,028,031		0
464287-46-5	ISHARES MSCI EAFE INDEX FUND		03/05/2008	ASSENT LLC	127.000	9,026		0
464287-62-2	ISHARES RUSSELL 1000 INDEX		10/13/2008	MERRILL LYNCH	27,400.000	1,432,105		0
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND		03/05/2008	ASSENT LLC	88.000	5,947		0
78355W-10-6	RYDEX S&P EQUAL WEIGHT ETF		03/05/2008	ASSENT LLC	685.000	29,778		0
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS		12/23/2008	VARIOUS	72,900.000	6,377,977		0
78463V-10-7	SPDR GOLD TRUST		12/01/2008	VARIOUS	21,800.000	1,604,872		0

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
7099999 - Total - Common Stocks - Mutual Fund						16,115,920	XXX	0
7299997 - Total - Common Stocks - Part 3						32,507,788	XXX	0
7299998 - Total - Common Stocks - Part 5						20,341,359	XXX	0
7299999 - Total - Common Stocks						52,849,147	XXX	0
7399999 - Total - Preferred and Common Stocks						52,849,147	XXX	0
7499999 Totals						75,523,667	XXX	84,907

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
36241K-V7-0	GOVERNMENT NATL MTG ASSOCIATION #782438		12/01/2008	PAYDOWN		11,487	11,487	11,474	0	0	0	0	0	0	11,487	0	0	0	72	03/01/2038
36241K-VV-7	GOVERNMENT NATL MTG ASSOCIATION #782428		12/01/2008	PAYDOWN		12,521	12,521	12,507	0	0	0	0	0	0	12,521	0	0	0	72	04/01/2038
36295Q-K8-2	GOVERNMENT NATL MTG ASSOC #677219		12/01/2008	PAYDOWN		9,693	9,693	9,683	0	0	0	0	0	0	9,693	0	0	0	56	12/01/2037
0399999 - Bonds - U.S. Governments						33,701	33,701	33,664	0	0	0	0	0	0	33,701	0	0	0	201	XXX
57582N-PU-3	MASSACHUSETTS ST		04/01/2008	MATURITY		215,000	215,000	227,636	215,456	0	(456)	0	(456)	0	215,000	0	0	0	6,450	04/01/2008
57582N-PX-7	MASSACHUSETTS ST		04/01/2008	MATURITY		785,000	785,000	831,134	786,664	0	(1,664)	0	(1,664)	0	785,000	0	0	0	23,550	04/01/2008
686071-GC-9	OREGON ST		07/01/2008	MATURITY		375,000	375,000	437,565	379,392	0	(4,392)	0	(4,392)	0	375,000	0	0	0	27,375	07/01/2008
1799999 - Bonds - States, Territories and Possessions						1,375,000	1,375,000	1,496,335	1,381,513	0	(6,513)	0	(6,513)	0	1,375,000	0	0	0	57,375	XXX
31371H-PC-6	FEDERAL NATIONAL MTG ASSOC #252519		12/01/2008	PAYDOWN		61,323	61,323	57,413	60,550	0	772	0	772	0	61,323	0	0	0	1,724	03/01/2009
31407F-KK-5	FEDERAL NATIONAL MTG ASSOC #829298		10/25/2008	VARIOUS		3,361,284	3,480,506	3,262,702	3,281,981	0	13,841	0	13,841	0	3,295,822	0	65,462	65,462	132,772	03/01/2035
31407N-QC-0	FEDERAL NATIONAL MTG ASSOC #835751		10/25/2008	VARIOUS		3,274,420	3,389,186	3,177,892	3,195,173	0	15,324	0	15,324	0	3,210,496	0	63,924	63,924	128,127	01/01/2035
31407R-BP-8	FEDERAL NATIONAL MTG ASSOC #838046		10/25/2008	VARIOUS		3,351,540	3,468,363	3,251,319	3,272,671	0	16,929	0	16,929	0	3,289,600	0	61,940	61,940	130,533	01/01/2035
46246L-UK-4	IOWA FIN AUTH SINGLE FAMILY REV		07/01/2008	SINKING FUND REDEMPTION		180,000	180,000	189,731	180,526	0	(526)	0	(526)	0	180,000	0	0	0	7,000	01/01/2036
469363-DK-8	JACKSONVILLE FL ELEC AUTH REV		07/01/2008	SINKING FUND REDEMPTION		140,000	140,000	159,967	140,102	0	(102)	0	(102)	0	140,000	0	0	0	9,520	07/01/2012
3199999 - Bonds - Special Revenues						10,368,567	10,719,377	10,099,024	10,131,003	0	46,238	0	46,238	0	10,177,241	0	191,326	191,326	409,676	XXX
12669E-FX-9	COUNTRYWIDE HOME LOANS 03 J4 1A1		12/01/2008	PAYDOWN		109,844	109,844	108,471	109,757	0	86	0	86	0	109,844	0	0	0	2,648	03/01/2024
12669E-JL-1	COUNTRYWIDE HOME LOANS 03 J5 1A1		12/01/2008	PAYDOWN		75,408	75,408	77,366	75,691	0	(283)	0	(283)	0	75,408	0	0	0	1,787	08/01/2013
43812P-AC-6	HONDA AUTO RECV OWNER TR 06 1 A3		12/18/2008	PAYDOWN		1,618,008	1,618,008	1,614,469	1,614,464	0	3,544	0	3,544	0	1,618,008	0	0	0	42,029	03/18/2009
456606-DE-9	INDYMAC HM EQ LN ABS TR 01 C B		12/30/2008	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	7,676	02/25/2013
4599999 - Bonds - Industrial and Miscellaneous						1,803,259	1,803,259	1,800,306	1,799,912	0	3,348	0	3,348	0	1,803,259	0	0	0	54,140	XXX
6099997 - Bonds - Part 4						13,580,528	13,931,338	13,429,329	13,312,428	0	43,073	0	43,073	0	13,389,202	0	191,326	191,326	521,392	XXX
6099998 - Bonds - Part 5						0	0	0		0	0	0	0	0	0	0	0	0	0	XXX
6099999 - Total - Bonds						13,580,528	13,931,338	13,429,329	13,312,428	0	43,073	0	43,073	0	13,389,202	0	191,326	191,326	521,392	XXX
313586-75-2	FANNIE MAE 8.250%		10/24/2008	VARIOUS	80,000.000	148,799	25.00	2,000,000	2,056,000	(56,000)	0	1,825,600	(1,881,600)	0	174,400	0	(25,601)	(25,601)	132,912	
80565Q-20-0	SAYBROOK POINT CBO LTD 2002-1A PS	F	08/10/2008	RETURN OF CAPITAL	0.000	80,756	0.00	80,756	80,756	0	0	0	0	0	80,756	0	0	0	0	
6399999 - Preferred Stocks - Industrial and Miscellaneous						229,556	XXX	2,080,756	2,136,756	(56,000)	0	1,825,600	(1,881,600)	0	255,156	0	(25,601)	(25,601)	132,912	XXX
6599997 - Preferred Stocks - Part 4						229,556	XXX	2,080,756	2,136,756	(56,000)	0	1,825,600	(1,881,600)	0	255,156	0	(25,601)	(25,601)	132,912	XXX
6599998 - Preferred Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
6599999 - Total - Preferred Stocks						229,556	XXX	2,080,756	2,136,756	(56,000)	0	1,825,600	(1,881,600)	0	255,156	0	(25,601)	(25,601)	132,912	XXX
026874-10-7	AMERICAN INTERNATIONAL GROUP INC		10/14/2008	VARIOUS	64,660.000	1,857,157		2,000,181	3,769,678	(1,769,497)	0	0	(1,769,497)	0	2,000,181	0	(143,023)	(143,023)	22,593	XXX
060505-10-4	BANK OF AMERICA CORPORATION		09/22/2008	VARIOUS	13,000.000	446,831		43,589	536,380	(492,791)	0	0	(492,791)	0	43,589	0	403,242	403,242	23,040	XXX
30087#-11-7	EXCESS REINSURANCE CO-NON-VOTING		07/01/2008	DIRECT	6,743.000	554,986		75,550	579,898	(504,348)	0	0	(504,348)	0	75,550	0	479,436	479,436	0	XXX
30087*-10-3	EXCESS REINSURANCE CO-VOTING		07/01/2008	DIRECT	200.000	16,461		0	17,200	(17,200)	0	0	(17,200)	0	0	0	16,461	16,461	0	XXX
46625H-10-0	JP MORGAN CHASE & COMPANY		10/01/2008	CITIGROUP GLOBAL MARKETS	5,000.000	233,914		17,889	218,250	(200,361)	0	0	(200,361)	0	17,889	0	216,025	216,025	5,700	XXX
55262C-10-0	MBIA INC		01/23/2008	VARIOUS	63,100.000	809,399		1,175,553	1,175,553	0	0	0	0	0	1,175,553	0	(366,154)	(366,154)	18,020	XXX
91529Y-10-6	UNUMPROVIDENT CORP		10/13/2008	VARIOUS	22,600.000	452,363		99,977	537,654	(437,677)	0	0	(437,677)	0	99,977	0	352,386	352,386	5,085	XXX
929903-10-2	WACHOVIA CORPORATION		01/09/2008	MERRILL LYNCH	17,600.000	589,547		669,328	669,328	0	0	0	0	0	669,328	0	(79,781)	(79,781)	0	XXX
949746-10-1	WELLS FARGO & COMPANY		09/22/2008	UBS WARBURG	5,700.000	203,214		176,024	0	0	0	0	0	0	176,024	0	27,190	27,190	3,705	XXX
6799999 - Common Stocks - Banks, Trust and Insurance Companies						5,163,872	XXX	4,258,091	7,503,941	(3,421,874)	0	0	(3,421,874)	0	4,258,091	0	905,781	905,781	78,143	XXX
001282-10-2	AH BELO CORPORATION		10/14/2008	MERRILL LYNCH	38,536.000	142,994		15,383	0	0	0	0	0	0	15,383	0	127,612	127,612	19,268	XXX
002824-10-0	ABBOTT LABORATORIES		11/20/2008	SANFORD BERNSTEIN	800.000	41,980		41,121	0	0	0	0	0	0	41,121	0	859	859	576	XXX
00846U-10-1	AGILENT TECHNOLOGIES INC		09/17/2008	CITIGROUP GLOBAL MARKETS	600.000	17,990		19,150	0	0	0	0	0	0	19,150	0	(1,160)	(1,160)	0	XXX
020813-10-1	ALPHARMA INC		12/30/2008	CASH MERGER	1,700.000	62,900		28,709	34,255	(5,546)	0	0	(5,546)	0	28,709	0	34,191	34,191	0	XXX
068306-10-9	BARR LABORATORIES INC		12/23/2008	MERGER	1,575.000	104,712		44,261	83,633	(39,372)	0	0	(39,372)	0	44,261	0	60,451	60,451	0	XXX
080555-10-5	BELO CORP CL A		10/14/2008	VARIOUS	192,680.000	729,848		76,726	3,360,339	(3,283,614)	0	0	(3,283,614)	0	76,726	0	653,123	653,123	52,561	XXX
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		12/23/2008	MORGAN STANLEY & CO	44,000.000	1,021,969		69,948	1,166,880	(1,096,932)	0	0	(1,096,932)	0	69,948	0	952,021	952,021	54,560	XXX
12686C-10-9	CABLEVISION SYSTEMS CORP CLA		08/18/2008	MERRILL LYNCH	14,700.000	473,518		416,185	360,150	56,035	0	0	56,035	0	416,185	0	57,333	57,333	0	XXX
17275R-10-2	CISCO SYSTEMS INC		09/17/2008	CITIGROUP GLOBAL MARKETS	8,300.000	182,282		228,371	0	0	0	0	0	0	228,371	0	(46,089)	(46,089)	0	XXX
194162-10-3	COLGATE-PALMOLIVE COMPANY		04/04/2008	MERRILL LYNCH	3,200.000	249,926		166,307	249,472	(83,165)	0	0	(83,165)	0	166,307	0	83,619	83,619	1,152	XXX
20030N-10-1	COMCAST CORP - CL A		09/30/2008	VARIOUS	97,000.000	1,780,638		2,066,864	1,771,220	295,644	0	0	295,644	0	2,066,864	0	(286,227)	(286,227)	7,150	XXX
24702R-10-1	DELL INC		02/15/2008	MORGAN STANLEY & CO	66,400.000	1,296,140		1,428,435	1,627,464	(199,029)	0	0	(199,029)	0	1,428,435	0	(132,295)	(132,295)	0	XXX
285229-10-0	ELECTRO SCIENTIFIC INDUSTRIES		02/26/2008	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	13	XXX
30231G-10-2	EXXON MOBIL CORPORATION		06/10/2008	VARIOUS	31,500.000	2,775,969		501,165	2,951,235	(2,450,070)	0	0	(2,450,070)	0	501,165	0	2,274,805	2,274,805	11,865	XXX
31620M-10-6	FIDELITY NATIONAL INFORMATION SERVICES		07/03/2008	RETURN OF CAPITAL	0.000	23,419		23,419	23,419	0	0	0	0	0	23,419	0	0	0	0	XXX
369604-10-3	GENERAL ELECTRIC COMPANY		04/25/2008	VARIOUS	33,000.000	1,224,392		4,466	1,223,310	(1,218,844)	0	0	(1,218,844)	0	4,466	0	1,219,926	1,219,926	20,460	XXX
428236-10-3	HEWLETT-PACKARD COMPANY		10/01/2008	VARIOUS	400.000	18,584		19,914	0	0	0	0	0	0	19,914	0	(1,330)	(1,330)	64	XXX
459200-10-1	INTL BUSINESS MACHINES CORPORATION		09/17/2008	CITIGROUP GLOBAL MARKETS	800.000	89,964		99,663	0	0	0	0	0	0	99,663	0	(9,699)	(9,699)	400	XXX
459506-10-1	INTL FLAVORS & FRAGRANCES INC		10/13/2008	MERRILL LYNCH	27,100.000	1,019,326		427,457	1,304,323	(876,866)	0	0	(876,866)	0	427,457	0	591,868	591,868	25,474	XXX
478160-10-4	JOHNSON & JOHNSON		12/23/2008	VARIOUS	24,700.000	1,586,302		39,675	1,647,490	(1,607,815)	0	0	(1,607,815)	0	39,675	0	1,546,626	1,546,626	21,153	XXX
524901-10-5	LEGG MASON INC		12/18/2008	VARIOUS	33,600.000	1,627,611		2,874,552	2,457,840	416,712	0	0	416,712	0	2,874,552	0	(1,246,940)	(1,246,940)	10,488	XXX
526057-10-4	LENNAR CORPORATION CLASS A		02/07/2008	VARIOUS	43,900.000	874,795		816,681	785,371	31,310	0	0	31,310	0	816,681	0	58,115	58,115	2,544	XXX
532457-10-8	LILLY (ELI) & COMPANY		03/27/2008	CLSA	4,200.000	212,014		228,481	224,238	4,243	0	0	4,243	0	228,481	0	(16,467)	(16,467)	1,974	XXX

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
589331-10-7	MERCK & CO INC		12/23/2008	MORGAN STANLEY & CO	17,700.000	521,297		19,120	1,028,547	(1,009,427)	0	0	(1,009,427)	0	19,120	0	502,177	502,177	26,904	XXX
590188-10-8	MERRILL LYNCH & COMPANY INC		12/23/2008	VARIOUS	31,200.000	1,353,497		1,674,816	1,674,816	0	0	0	0	0	1,674,816	0	(321,319)	(321,319)	15,330	XXX
594918-10-4	MICROSOFT CORPORATION		09/10/2008	VARIOUS	52,200.000	1,417,691		799,505	1,858,320	(1,058,815)	0	0	(1,058,815)	0	799,505	0	618,186	618,186	14,289	XXX
620076-10-9	MOTOROLA INC		11/03/2008	VARIOUS	131,700.000	680,359		2,320,129	2,112,468	207,661	0	1,182,241	(974,580)	0	1,137,888	0	(457,529)	(457,529)	26,340	XXX
651290-10-8	NEWFIELD EXPLORATION		12/23/2008	CITIGROUP GLOBAL MARKETS	10,800.000	194,728		519,536	569,160	(49,624)	0	0	(49,624)	0	519,536	0	(324,808)	(324,808)	0	XXX
681919-10-6	OMNICOM GROUP INC		10/13/2008	MERRILL LYNCH	44,000.000	1,429,935		290,239	2,091,320	(1,801,081)	0	0	(1,801,081)	0	290,239	0	1,139,695	1,139,695	26,400	XXX
704326-10-7	PAYCHEX INC		12/23/2008	VARIOUS	35,000.000	931,687		38,238	1,267,700	(1,229,462)	0	0	(1,229,462)	0	38,238	0	893,449	893,449	38,100	XXX
713448-10-8	PEPSICO INC		01/04/2008	SANFORD BERNSTEIN	3,700.000	279,357		234,338	280,830	(46,492)	0	0	(46,492)	0	234,338	0	45,018	45,018	1,388	XXX
717081-10-3	PFIZER INC		12/23/2008	MORGAN STANLEY & CO	36,000.000	613,915		76,613	818,280	(741,667)	0	0	(741,667)	0	76,613	0	537,303	537,303	46,080	XXX
817315-10-4	SEPRACOR INC		09/26/2008	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	724	XXX
852061-10-0	SPRINT NEXTEL CORPORATION		03/19/2008	CLSA	36,100.000	205,374		636,711	473,993	162,718	0	0	162,718	0	636,711	0	(431,337)	(431,337)	0	XXX
887317-10-5	TIME WARNER INC		12/18/2008	SANFORD BERNSTEIN	114,900.000	1,182,096		2,013,141	1,896,999	116,142	0	0	116,142	0	2,013,141	0	(831,045)	(831,045)	28,725	XXX
88732J-10-8	TIME WARNER CABLE		12/18/2008	VARIOUS	95,600.000	1,991,202		3,142,306	2,638,560	503,746	0	0	503,746	0	3,142,306	0	(1,151,105)	(1,151,105)	0	XXX
91324P-10-2	UNITEDHEALTH GROUP INC		12/23/2008	CITIGROUP GLOBAL MARKETS	8,600.000	224,156		463,197	500,520	(37,323)	0	0	(37,323)	0	463,197	0	(239,041)	(239,041)	258	XXX
969457-10-0	WILLIAMS COMPANIES INC (THE)		03/11/2008	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	1,382	XXX
983024-10-0	WYETH CORPORATION		04/11/2008	MERRILL LYNCH	12,900.000	576,442		632,692	570,051	62,641	0	0	62,641	0	632,692	0	(56,250)	(56,250)	3,612	XXX
780259-20-6	ROYAL DUTCH SHELL PLC - ADR A		10/13/2008	VARIOUS	26,300.000	1,847,051		919,568	2,214,460	(1,294,892)	0	0	(1,294,892)	0	919,568	0	927,482	927,482	44,216	XXX
80105N-10-5	SANOFI-AVENTIS - ADR		12/23/2008	VARIOUS	19,700.000	621,732		833,952	896,941	(62,989)	0	0	(62,989)	0	833,952	0	(212,220)	(212,220)	32,020	XXX
892331-30-7	TOYOTA MOTOR CORP -SPON ADR		12/23/2008	CITIGROUP GLOBAL MARKETS	5,500.000	333,543		579,338	583,935	(4,597)	0	0	(4,597)	0	579,338	0	(245,794)	(245,794)	15,070	XXX
G2552X-10-8	COVIDIEN LTD		11/06/2008	VARIOUS	17,500.000	836,621		570,998	775,075	(204,077)	0	0	(204,077)	0	570,998	0	265,623	265,623	9,920	XXX
G9144P-10-5	TYCO ELECTRONICS LTD		06/02/2008	SANFORD BERNSTEIN	4,000.000	156,289		120,555	148,520	(27,965)	0	0	(27,965)	0	120,555	0	35,734	35,734	1,120	XXX
6899999 - Common Stocks - Industrial and Miscellaneous						30,954,248	XXX	25,521,925	41,671,134	(16,572,811)	0	1,182,241	(17,755,051)	0	24,339,685	0	6,614,563	6,614,563	561,578	XXX
464287-20-0	ISHARES S&P 500 INDEX FUND		12/17/2008	VARIOUS	21,100.000	2,260,828		2,694,840	557,612	443	0	0	443	0	2,694,840	0	(434,012)	(434,012)	12,241	XXX
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS		12/01/2008	VARIOUS	18,700.000	2,094,343		2,256,640	1,403,616	1,956	0	0	1,956	0	2,256,640	0	(162,296)	(162,296)	7,444	XXX
78463V-10-7	SPDR GOLD TRUST		10/15/2008	VARIOUS	7,700.000	692,215		597,188	535,990	(26,844)	0	0	(26,844)	0	597,188	0	95,027	95,027	0	XXX
7099999 - Common Stocks - Mutual Fund						5,047,386	XXX	5,548,668	2,497,218	(24,446)	0	0	(24,446)	0	5,548,668	0	(501,282)	(501,282)	19,685	XXX
7299997 - Common Stocks - Part 4						41,165,506	XXX	35,328,683	51,672,293	(20,019,131)	0	1,182,241	(21,201,371)	0	34,146,443	0	7,019,063	7,019,063	659,407	XXX
7299998 - Common Stocks - Part 5						18,286,715	XXX	20,341,359	0	0	0	0	0	0	20,341,359	0	(2,054,644)	(2,054,644)	76,470	XXX
7299999 - Total - Common Stocks						59,452,221	XXX	55,670,043	51,672,293	(20,019,131)	0	1,182,241	(21,201,371)	0	54,487,802	0	4,964,419	4,964,419	735,876	XXX
7399999 - Total - Preferred and Common Stocks						59,681,776	XXX	57,750,799	53,809,049	(20,075,131)	0	3,007,841	(23,082,971)	0	54,742,959	0	4,938,818	4,938,818	868,788	XXX
7499999 Totals						73,262,304	XXX	71,180,128	67,121,477	(20,075,131)	43,073	3,007,841	(23,039,898)	0	68,132,160	0	5,130,144	5,130,144	1,390,181	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 12	13	14	15	16	17	18	19	20	21
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
026874-10-7	AMERICAN INTERNATIONAL GROUP INC.		05/14/2008	CITIGROUP GLOBAL MARKETS	08/22/2008	SANFORD BERNSTEIN	7,800.000	323,432	233,224	323,432	0	0	0	0	0	0	(90,208)	(90,208)	1,560	0
14040H-10-5	CAPITAL ONE FINANCIAL CORP.		04/15/2008	MERRILL LYNCH	04/28/2008	MERRILL LYNCH	9,500.000	438,697	502,922	438,697	0	0	0	0	0	0	64,226	64,226	0	0
55262C-10-0	MBIA INC.		01/04/2008	SANFORD BERNSTEIN	01/23/2008	LEHMAN BROTHERS	9,700.000	171,149	158,640	171,149	0	0	0	0	0	0	(12,509)	(12,509)	0	0
929903-10-2	WACHOVIA CORPORATION		03/03/2008	BEAR STEARNS	07/23/2008	UBS WARBURG	4,400.000	134,615	76,284	134,615	0	0	0	0	0	0	(58,331)	(58,331)	1,650	0
6799999 - Common Stocks - Banks, Trust and Insurance Companies								1,067,892	971,071	1,067,892	0	0	0	0	0	0	(96,822)	(96,822)	3,210	0
002824-10-0	ABBOTT LABORATORIES		02/08/2008	SANFORD BERNSTEIN	11/20/2008	SANFORD BERNSTEIN	6,500.000	368,882	341,085	368,882	0	0	0	0	0	0	(27,797)	(27,797)	7,020	0
035229-10-3	ANHEUSER-BUSCH COMPANIES INC.		10/01/2008	CITIGROUP GLOBAL MARKETS	12/09/2008	VARIOUS	6,000.000	391,397	420,000	391,397	0	0	0	0	0	0	28,603	28,603	2,220	0
459200-10-1	INTL BUSINESS MACHINES CORPORATION		05/27/2008	SANFORD BERNSTEIN	09/17/2008	CITIGROUP GLOBAL MARKETS	2,900.000	367,556	326,119	367,556	0	0	0	0	0	0	(41,437)	(41,437)	1,450	0
524901-10-5	LEGG MASON INC.		09/22/2008	VARIOUS	12/18/2008	SANFORD BERNSTEIN	16,600.000	694,242	343,401	694,242	0	0	0	0	0	0	(350,841)	(350,841)	4,656	0
590188-10-8	MERRILL LYNCH & COMPANY INC.		10/02/2008	VARIOUS	12/23/2008	CITIGROUP GLOBAL MARKETS	15,400.000	449,024	173,505	449,024	0	0	0	0	0	0	(275,520)	(275,520)	6,440	0
651290-10-8	NEWFIELD EXPLORATION		08/21/2008	MERRILL LYNCH	12/23/2008	CITIGROUP GLOBAL MARKETS	10,800.000	505,534	194,728	505,534	0	0	0	0	0	0	(310,806)	(310,806)	0	0
882508-10-4	TEXAS INSTRUMENTS INC.		06/03/2008	VARIOUS	12/23/2008	CITIGROUP GLOBAL MARKETS	14,300.000	440,140	248,826	440,140	0	0	0	0	0	0	(191,315)	(191,315)	2,420	0
91324P-10-2	UNITEDHEALTH GROUP INC.		03/31/2008	CLSA	12/23/2008	CITIGROUP GLOBAL MARKETS	19,900.000	684,205	518,687	684,205	0	0	0	0	0	0	(165,518)	(165,518)	441	0
6899999 - Common Stocks - Industrial and Miscellaneous								3,900,980	2,566,350	3,900,980	0	0	0	0	0	0	(1,334,630)	(1,334,630)	24,647	0
464287-20-0	ISHARES S&P 500 INDEX FUND		05/08/2008	MERRILL LYNCH	09/11/2008	VARIOUS	5,900.000	819,087	784,105	819,087	0	0	0	0	0	0	(34,981)	(34,981)	1,518	0
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS		09/17/2008	VARIOUS	11/05/2008	VARIOUS	96,900.000	12,883,463	12,269,866	12,883,463	0	0	0	0	0	0	(613,596)	(613,596)	47,095	0
78463V-10-7	SPDR GOLD TRUST		09/09/2008	VARIOUS	10/15/2008	VARIOUS	19,700.000	1,669,938	1,695,323	1,669,938	0	0	0	0	0	0	25,385	25,385	0	0
7099999 - Common Stocks - Mutual Funds								15,372,487	14,749,295	15,372,487	0	0	0	0	0	0	(623,192)	(623,192)	48,613	0
7299998 - Total - Common Stocks								20,341,359	18,286,715	20,341,359	0	0	0	0	0	0	(2,054,644)	(2,054,644)	76,470	0
7399999 - Subtotal-Stocks								20,341,359	18,286,715	20,341,359	0	0	0	0	0	0	(2,054,644)	(2,054,644)	76,470	0
7499999 Totals								20,341,359	18,286,715	20,341,359	0	0	0	0	0	0	(2,054,644)	(2,054,644)	76,470	0

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 Admitted 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
74378@-10-7	The Providence Plantations Insurance Co.		33430	3iiA	No		1,301,468	2,000,000	100.0
1199999 - Common Stock - U.S. P&C Insurer							1,301,468	XXX	XXX
1899999 - Total Common Stocks							1,301,468	XXX	XXX
1999999 Totals							1,301,468	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: $ 113,066,245
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
0399999 Total				XXX	XXX

NONE

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
UNITED STATES TREASURY BILL			12/30/2008	CREDIT SUISSE FIRST B	06/04/2009	11,996,663	0	43	0	0	12,000,000	11,996,620	0	0	0.000	0.065	MAT	0	0
0199999 - U.S. Governments - Issuer Obligations						11,996,663	0	43	0	0	12,000,000	11,996,620	0	0	XXX	XXX	XXX	0	0
0399999 - Total - U.S. Government Bonds						11,996,663	0	43	0	0	12,000,000	11,996,620	0	0	XXX	XXX	XXX	0	0
5499999 - Total - Issuer Obligations						11,996,663	0	43	0	0	12,000,000	11,996,620	0	0	XXX	XXX	XXX	0	0
5599999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5999999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999 - Total - Bonds						11,996,663	0	43	0	0	12,000,000	11,996,620	0	0	XXX	XXX	XXX	0	0
COLUMBIA TREASURY RESRV CAP CL			12/26/2008	DIRECT		6,679,517	0	0	0	0	6,679,517	6,679,517	86	0	0.010	0.010	MON	1,101	0
FIDELITY TREASURY MMKT FD #695			12/31/2008	ASSENT LLC		1,948	0	0	0	0	1,948	1,948	0	0	0.300	0.300	MON	2	0
7999999 - Exempt Money Market Mutual Funds						6,681,465	0	0	0	0	XXX	6,681,465	86	0	XXX	XXX	XXX	1,103	0
8299999 Totals						18,678,128	0	43	0	0	XXX	18,678,085	86	0	XXX	XXX	XXX	1,103	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 *
Citizens Bank Providence, RI			32,897		2,103,647	XXX
0199998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	32,897		2,103,647	XXX
0399999 Total Cash on Deposit	XXX	XXX	32,897		2,103,647	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	600	XXX
0599999 Total Cash	XXX	XXX	32,897		2,104,247	XXX

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

1. January	2,149,611	4. April	1,659,493	7. July	2,835,236	10. October	1,476,963
2. February	975,393	5. May	893,684	8. August	3,211,316	11. November	922,724
3. March	1,700,889	6. June	2,927,801	9. September	1,619,776	12. December	2,104,247

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
8799999 Totals					0	0	0

NONE

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 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			0	0	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	B	BENEFIT OF ALL POLICYHOLDERS	400,412	418,304	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	400,412	418,304	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary 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

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

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