



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2009
OF THE CONDITION AND AFFAIRS OF THE
PAWTUCKET INSURANCE COMPANY

NAIC Group Code 0497, 0497 NAIC Company Code 14931 Employer's ID Number 05-0197250
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 06/19/1848 Commenced Business 02/10/1849
Statutory Home Office 25 Maple Street, Pawtucket, RI 02860-2104
Main Administrative Office 25 Maple Street, Pawtucket, RI 02860-2104 401-725-5600
Mail Address P. O. Box 820, Pawtucket, RI 02862-0820
Primary Location of Books and Records 25 Maple Street, Pawtucket, RI 02860-2104 401-725-5600
Internet Web Site Address www.pawtucketinsurance.com
Statutory Statement Contact Laura Leigh Colangelo 401-495-6014
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Stewart Horner Steffey Jr., Sean Fitzgerald Murphy, Geoffrey Eugene Hunt, Executive Vice President & Treasurer.

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes Stewart Horner Steffey Jr., Eric Wayne Leathers #, Geoffrey Eugene Hunt, Robert Emil Glanville, Alex Anatol Fridlyand, William Irving Riker, Srdjan Vukovic #.

State of Rhode Island ss
County of Providence

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

Stewart Horner Steffey Jr. Chairman & Chief Executive Officer
Geoffrey Eugene Hunt Executive Vice President & Treasurer
Sean Fitzgerald Murphy Senior Vice President & CFO
Subscribed and sworn to before me this day of
a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	150,961	1.914	150,961	1.914
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	1,035,706	13.134	1,035,706	13.134
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		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		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations		0.000		0.000
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	813,522	10.317	813,522	10.317
1.512 Issued or guaranteed by FNMA and FHLMC	21,014	0.266	21,014	0.266
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		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		0.000		0.000
1.523 All other		0.000		0.000
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	254,721	3.230	254,721	3.230
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated	304,237	3.858	304,237	3.858
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company	2,127,500	26.980	2,127,500	26.980
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	3,177,933	40.300	3,177,933	40.300
9. Other invested assets		0.000		0.000
10. Total invested assets	7,885,594	100.000	7,885,594	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,185,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
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.....	57,500	
8.2 Totals, Part 3, Column 9.....	.0	57,500
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,127,500
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,127,500

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 of mortgages owned 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		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16	.0	
3.2 Totals, Part 3, Column 12	.0	0
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	.0	
5.2 Totals, Part 3, Column 9	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19		0
7. Deduct amounts received on disposals, Part 3, Column 16		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17	.0	
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)		0
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		4,269,656
2. Cost of bonds and stocks acquired, Part 3, Column 7		1,659,149
3. Accrual of discount		0
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	.0	
4.2 Part 2, Section 1, Column 15	.0	
4.3 Part 2, Section 2, Column 13	.0	
4.4 Part 4, Column 11	46,541	46,541
5. Total gain (loss) on disposals, Part 4, Column 19		55,858
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,194,999
7. Deduct amortization of premium		35,279
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	.0	
8.2 Part 2, Section 1, Column 19	.0	
8.3 Part 2, Section 2, Column 16	.0	
8.4 Part 4, Column 15	.0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	.0	
9.2 Part 2, Section 1, Column 17	220,762	
9.3 Part 2, Section 2, Column 14	.0	
9.4 Part 4, Column 13	.0	220,762
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		2,580,164
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)		2,580,164

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

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					
Governments (Including all obligations guaranteed by governments)	1. United States	2,000,188	2,003,715	2,107,599	1,963,025
	2. Canada				
	3. Other Countries				
	4. Totals	2,000,188	2,003,715	2,107,599	1,963,025
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	21,014	21,625	21,197	20,249
Industrial and Miscellaneous and Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	254,722	264,118	283,164	250,000
	9. Canada				
	10. Other Countries				
	11. Totals	254,722	264,118	283,164	250,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,275,924	2,289,458	2,411,960	2,233,274
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	304,238	304,238	304,238	
	15. Canada				
	16. Other Countries				
	17. Totals	304,238	304,238	304,238	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	304,238	304,238	304,238	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	304,238	304,238	304,238	
	27. Total Bonds and Stocks	2,580,162	2,593,696	2,716,198	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

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											
1.1 Class 1	652,860	1,095,451	195,449	54,168	2,262	2,000,190	44.0	1,736,821	40.9	2,000,190	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	652,860	1,095,451	195,449	54,168	2,262	2,000,190	44.0	1,736,821	40.9	2,000,190	0
2. All Other Governments											
2.1 Class 1						0	0.0				
2.2 Class 2						0	0.0				
2.3 Class 3						0	0.0				
2.4 Class 4						0	0.0				
2.5 Class 5						0	0.0				
2.6 Class 6						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1						0	0.0				
3.2 Class 2						0	0.0				
3.3 Class 3						0	0.0				
3.4 Class 4						0	0.0				
3.5 Class 5						0	0.0				
3.6 Class 6						0	0.0				
3.7 Totals	0	0	0	0	0	0	0.0			0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1						0	0.0				
4.2 Class 2						0	0.0				
4.3 Class 3						0	0.0				
4.4 Class 4						0	0.0				
4.5 Class 5						0	0.0				
4.6 Class 6						0	0.0				
4.7 Totals	0	0	0	0	0	0	0.0			0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	8,213	12,801				21,014	0.5	29,682	0.7	21,014	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	8,213	12,801	0	0	0	21,014	0.5	29,682	0.7	21,014	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

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. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	2,272,814	102,548				2,375,362	52.2	2,324,396	54.7	2,375,362	
6.2 Class 2	152,174					152,174	3.3	155,776	3.7	152,174	
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	2,424,987	102,548	0	0	0	2,527,535	55.6	2,480,172	58.4	2,527,535	0
7. Credit Tenant Loans											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1						0	0.0				
8.2 Class 2						0	0.0				
8.3 Class 3						0	0.0				
8.4 Class 4						0	0.0				
8.5 Class 5						0	0.0				
8.6 Class 6						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1						0	0.0	0	0.0		
9.2 Class 2						0	0.0	0	0.0		
9.3 Class 3						0	0.0	0	0.0		
9.4 Class 4						0	0.0	0	0.0		
9.5 Class 5						0	0.0	0	0.0		
9.6 Class 6						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

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) 2,933,887	1,210,801	195,449	54,168	2,262	4,396,566	96.7	XXX	XXX	4,396,566	0
10.2 Class 2	(d) 152,174	0	0	0	0	152,174	3.3	XXX	XXX	152,174	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	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	3,086,060	1,210,801	195,449	54,168	2,262	4,548,740	100.0	XXX	XXX	4,548,740	0
10.8 Line 10.7 as a % of Col. 6	67.8	26.6	4.3	1.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	1,089,963	2,995,652	4,881	398	5	XXX	XXX	4,090,899	96.3	4,090,899	0
11.2 Class 2		155,776				XXX	XXX	155,776	3.7	155,776	0
11.3 Class 3						XXX	XXX				0
11.4 Class 4						XXX	XXX				0
11.5 Class 5						XXX	XXX				0
11.6 Class 6						XXX	XXX				0
11.7 Totals	1,089,963	3,151,429	4,881	398	5	XXX	XXX	4,246,675	100.0	4,246,675	0
11.8 Line 11.7 as a % of Col. 8	25.7	74.2	0.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	2,933,887	1,210,801	195,449	54,168	2,262	4,396,566	96.7	4,090,899	96.3	4,396,566	XXX
12.2 Class 2	152,174					152,174	3.3	155,776	3.7	152,174	XXX
12.3 Class 3						0	0.0			0	XXX
12.4 Class 4						0	0.0			0	XXX
12.5 Class 5						0	0.0			0	XXX
12.6 Class 6						0	0.0			0	XXX
12.7 Totals	3,086,060	1,210,801	195,449	54,168	2,262	4,548,740	100.0	4,246,675	100.0	4,548,740	XXX
12.8 Line 12.7 as a % of Col. 6	67.8	26.6	4.3	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	67.8	26.6	4.3	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1						0	0.0			XXX	0
13.2 Class 2						0	0.0			XXX	0
13.3 Class 3						0	0.0			XXX	0
13.4 Class 4						0	0.0			XXX	0
13.5 Class 5						0	0.0			XXX	0
13.6 Class 6						0	0.0			XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

- (a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ _____ current year, \$ _____ prior year of bonds with Z designations and \$ _____ current year, \$ _____ 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 \$ _____ current year, \$ _____ prior year of bonds with 5* designations and \$ _____ current year, \$ _____ 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 \$ 2,272,814 ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

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											
1.1 Issuer Obligations	578,753	607,914				1,186,667	26.1	1,711,905	40.3	1,186,667	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	74,107	487,537	195,449	54,168	2,262	813,523	17.9	24,917	0.6	813,523	
1.7 Totals	652,860	1,095,451	195,449	54,168	2,262	2,000,190	44.0	1,736,821	40.9	2,000,190	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0				
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined						0	0.0				
2.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined						0	0.0				
2.6 Other						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0				
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined						0	0.0				
3.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined						0	0.0				
3.6 Other						0	0.0				
3.7 Totals	0	0	0	0	0	0	0.0			0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0				
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined						0	0.0				
4.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined						0	0.0				
4.6 Other						0	0.0				
4.7 Totals	0	0	0	0	0	0	0.0			0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	8,213	12,801				21,014	0.5	29,682	0.7	21,014	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	8,213	12,801	0	0	0	21,014	0.5	29,682	0.7	21,014	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

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. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,424,987	102,548				2,527,535	55.6	2,474,313	58.3	2,527,535	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined						0	0.0	0	0.0		
6.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined						0	0.0	5,859	0.1		
6.6 Other						0	0.0	0	0.0		
6.7 Totals	2,424,987	102,548	0	0	0	2,527,535	55.6	2,480,172	58.4	2,527,535	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined						0	0.0				
8.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0				
8.6 Other						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0	0		0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

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	3,003,740	710,463	0	0	0	3,714,203	81.7	XXX	XXX	3,714,203	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	82,320	500,338	195,449	54,168	2,262	834,537	18.3	XXX	XXX	834,537	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	3,086,060	1,210,801	195,449	54,168	2,262	4,548,740	100.0	XXX	XXX	4,548,740	0
10.8 Lines 10.7 as a % of Col. 6	67.8	26.6	4.3	1.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	1,070,136	3,116,081				XXX	XXX	4,186,217	98.6	4,186,217	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	13,967	35,348	4,881	398	5	XXX	XXX	54,598	1.3	54,598	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						XXX	XXX				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	5,859					XXX	XXX	5,859	0.1	5,859	
11.6 Other						XXX	XXX				
11.7 Totals	1,089,963	3,151,429	4,881	398	5	XXX	XXX	4,246,675	100.0	4,246,675	0
11.8 Line 11.7 as a % of Col. 8	25.7	74.2	0.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	3,003,740	710,463				3,714,203	81.7	4,186,217	98.6	3,714,203	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	82,320	500,338	195,449	54,168	2,262	834,537	18.3	54,598	1.3	834,537	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined						0	0.0			0	XXX
12.4 Other						0	0.0			0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined						0	0.0	5,859	0.1	0	XXX
12.6 Other						0	0.0			0	XXX
12.7 Totals	3,086,060	1,210,801	195,449	54,168	2,262	4,548,740	100.0	4,246,675	100.0	4,548,740	XXX
12.8 Line 12.7 as a % of Col. 6	67.8	26.6	4.3	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	67.8	26.6	4.3	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations						0	0.0			XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0			XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined						0	0.0			XXX	0
13.4 Other						0	0.0			XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined						0	0.0			XXX	0
13.6 Other						0	0.0		0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0		XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,070,136	1,070,136	0	0	0
2. Cost of short-term investments acquired	3,095,884	3,095,884			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,893,206	1,893,206			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,272,814	2,272,814	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,272,814	2,272,814	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	2	3
	Total	Bonds	Other (a)
1. Book/Adjusted carrying value, December 31 of prior year.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	3,299,732	3,299,732	
3. Accrual of discount.....	268	268	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	3,300,000	3,300,000	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other than temporary impairment recognized.....	.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		
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

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied - Administrative																
ALL PROPERTIES.....		PAWTUCKET	RI	01/01/1931	02/19/2010				2,300,000							178,939
LOT 84' X 82' WITH 2 STORY BUILDING.....		PAWTUCKET	RI	01/01/1931	02/19/2010											
LAND.....		PAWTUCKET	RI	01/01/1931	02/19/2010	19,590		19,590								
BUILDING.....		PAWTUCKET	RI	01/01/1931	02/19/2010	195,535										
PARKING LOT - FRONTING MAPLE ST. 5.0.....		PAWTUCKET	RI	01/01/1973	02/19/2010	9,604		9,604								
BLDG & PKG LOT FRONTING 249 MAIN STREET.....		PAWTUCKET	RI	12/31/1986	02/19/2010											
LAND.....		PAWTUCKET	RI	12/31/1986	02/19/2010	30,000		30,000								
BUILDING.....		PAWTUCKET	RI	12/31/1986	02/19/2010	1,025,000										
CONNECTOR - 249 MAIN ST TO 25 MAPLE ST.....		PAWTUCKET	RI	10/31/1988	02/19/2010	142,222		55,309								
CAPITAL IMPROVEMENTS - HOME OFFICE.....		PAWTUCKET	RI	12/31/1996	02/19/2010											
1996 & PRIOR.....		PAWTUCKET	RI	12/31/1996	02/19/2010	401,340		92,615								
1997.....		PAWTUCKET	RI	12/31/1997	02/19/2010	90,363		7,200								
1998.....		PAWTUCKET	RI	12/31/1998	02/19/2010	44,972		8,633								
1999.....		PAWTUCKET	RI	12/31/1999	02/19/2010	24,990		18,392								
2000.....		PAWTUCKET	RI	12/31/2000	02/19/2010	49,297		23,244								
2001.....		PAWTUCKET	RI	12/31/2001	02/19/2010	8,561		4,674								
2002.....		PAWTUCKET	RI	12/31/2002	02/19/2010	19,386		12,402								
2003 & 2004.....		PAWTUCKET	RI	12/31/2004	02/19/2010											
2005.....		PAWTUCKET	RI	12/31/2005	02/19/2010	3,995		1,598								
2006.....		PAWTUCKET	RI	12/31/2006	02/19/2010	19,800		14,190								
2007.....		PAWTUCKET	RI	12/31/2007	02/19/2010	14,006		13,461								
2008.....		PAWTUCKET	RI	12/31/2008	02/19/2010			1,874,088		57,500		(57,500)				
FMV INCREASE PER PERMITTED PRACTICE.....		PAWTUCKET	RI	12/31/2008	02/19/2010											
0299999 - Properties occupied by the reporting entity - Administrative						2,098,661	0	2,185,000	2,300,000	57,500	0	0	(57,500)	0	0	178,939
0399999 - Total Properties occupied by the reporting entity						2,098,661	0	2,185,000	2,300,000	57,500	0	0	(57,500)	0	0	178,939
0699999 Totals						2,098,661	0	2,185,000	2,300,000	57,500	0	0	(57,500)	0	0	178,939

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Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
U.S. Governments - Issuer Obligations																					
3134A3-3L-8	FEDERAL HOME LOAN MORTGAGE CORPORATION				1	509,416		101,3570	430,771	425,000			(13,355)		7.000	3.740	MS	8,760	29,750	03/17/2003	03/15/2010
31398A-YY-2	FANNIE MAE				1	608,320		101,2660	607,602	600,000			(405)		3.000	2.690	MS	5,250		09/25/2009	09/16/2014
912827-6Z-1	UNITED STATES TREASURY NOTES				1	119,188		100,7270	100,727	100,000			(3,044)		6.500	3.360	FA	2,455	6,500	03/17/2003	02/15/2010
912827-6J-6	UNITED STATES TREASURY NOTES				1	56,398		103,3320	51,666	50,000			(912)		5.750	3.820	FA	1,086	2,875	11/06/2002	08/15/2010
0199999	Total Bonds - U.S. Governments - Issuer Obligations					1,293,322	xxx	1,190,766	1,175,000	1,186,667	0		(17,716)	0	xxx	xxx	xxx	17,551	39,125	xxx	xxx
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																					
36201P-Z2-4	GOVERNMENT NATL MTG ASSOC #589461				1	17,814		106,6750	18,636	17,470			(113)		5.500	4.840	MON	80	961	08/01/2002	05/01/2017
3620A9-V5-7	GOVERNMENT NATL MTG ASSOC #723436				1	288,835		103,0610	283,083	274,672			(43)		5.000	3.630	MON	1,144		11/30/2009	10/01/2039
3620AD-MS-8	GOVERNMENT NATL MTG ASSOC #726769				1	505,154		103,0610	508,622	493,511			(749)		5.000	4.350	MON	2,056	6,169	08/14/2009	09/01/2039
36225B-FV-5	GOVERNMENT NATL MTG ASSOC #781080				1	2,474		109,9530	2,608	2,372			(16)		7.500	4.270	MON	15	178	12/04/2001	04/01/2029
0299999	Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities					814,277	xxx	812,949	788,025	813,521	0		(921)	0	xxx	xxx	xxx	3,295	7,308	xxx	xxx
0399999	Subtotals - U.S. Governments					2,107,599	xxx	2,003,715	1,963,025	2,000,188	0		(18,637)	0	xxx	xxx	xxx	20,846	46,433	xxx	xxx
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																					
31380W-AT-1	FEDERAL NATIONAL MTG ASSOC #451918				1	21,197		106,7960	21,625	20,249			(481)		6.000	3.240	MON	101	1,215	11/07/2002	07/01/2013
2699999	Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					21,197	xxx	21,625	20,249	21,014	0		(481)	0	xxx	xxx	xxx	101	1,215	xxx	xxx
3199999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					21,197	xxx	21,625	20,249	21,014	0		(481)	0	xxx	xxx	xxx	101	1,215	xxx	xxx
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
617446-HC-6	MORGAN STANLEY DEAN WITTER CORPORATION				1	108,880		108,7990	108,799	100,000			(1,039)		6.600	5.380	AO	1,650	6,600	11/06/2002	04/01/2012
925524-AJ-9	VIACOM INC				1	174,284		103,5460	155,319	150,000			(3,603)		7.700	5.130	JJ	4,845	11,550	11/06/2002	07/30/2010
3299999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					283,164	xxx	264,118	250,000	254,722	0		(4,642)	0	xxx	xxx	xxx	6,495	18,150	xxx	xxx
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					283,164	xxx	264,118	250,000	254,722	0		(4,642)	0	xxx	xxx	xxx	6,495	18,150	xxx	xxx
7799999	Subtotals - Issuer Obligations					1,576,485	xxx	1,454,885	1,425,000	1,441,389	0		(22,358)	0	xxx	xxx	xxx	24,045	57,275	xxx	xxx
7899999	Subtotals - Single Class Mortgage-Backed/Asset-Backed Securities					835,475	xxx	834,574	808,274	834,537	0		(1,403)	0	xxx	xxx	xxx	3,397	8,523	xxx	xxx
8399999	Total Bonds					2,411,960	xxx	2,289,459	2,233,274	2,275,926	0		(23,760)	0	xxx	xxx	xxx	27,442	65,798	xxx	xxx

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired
		Code	Foreign					Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.		
Preferred Stock - Industrial and Miscellaneous (Unaffiliated)																				
49700#-11-4	KINLOCH HOLDINGS INC.			7,500,000	100.00	40.565	304,238	40,565	304,238	304,238						220,762	(220,762)		P5A	02/20/2008
84999999 - Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							304,238	xxx	304,238	304,238	0	0	0	0	0	220,762	(220,762)	0	xxx	xxx
8999999 Total Preferred Stocks							304,238	xxx	304,238	304,238	0	0	0	0	0	220,762	(220,762)	0	xxx	xxx

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)			16 Total Foreign Exchange Change in B./A.C.V.
NONE																	
9799999 Total Common Stocks					0	xxx	0	0	0	0	0	0	0	0	0	xxx	xxx
9899999 Total Preferred and Common Stocks					304,238	xxx	304,238	304,238	0	0	0	0	220,762	(220,763)	0	xxx	xxx

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

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
Bonds - U.S. Governments																			
313443-3L-8...	FEDERAL HOME LOAN MORTGAGE CORPORATION	03/19/2009	VARIOUS		1,141,663	1,075,000.00	1,288,522	1,115,841		(4,843)		(4,843)		1,110,998		30,665	30,665	33,158	03/15/2010
36201P-Z2-4...	GOVERNMENT NATL MTG ASSOC #589461	12/01/2009	PAYDOWN		4,200	4,200.00	4,283	4,209		(9)		(9)		4,200				118	05/01/2017
3620AD-MS-8...	GOVERNMENT NATL MTG ASSOC #726769	12/01/2009	PAYDOWN		6,489	6,489.00	6,643			(15)		(15)		6,489				71	09/01/2039
36225B-FV-5...	GOVERNMENT NATL MTG ASSOC #781080	12/01/2009	PAYDOWN		400	400.00	418	402		(1)		(1)		400				17	04/01/2029
0399999 - Bonds - U.S. Governments																			
					1,152,752	1,086,089.00	1,299,866	1,120,452	0	(4,858)	0	(4,858)	0	1,122,087	0	30,665	30,665	33,364	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																			
31380W-AT-1...	FEDERAL NATIONAL MTG ASSOC #451918	12/01/2009	PAYDOWN		8,111	8,111.00	8,491	8,186		(75)		(75)		8,111				285	07/01/2013
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																			
					8,111	8,111.00	8,491	8,186	0	(75)	0	(75)	0	8,111	0	0	0	285	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																			
079857-AG-3...	BELLSOUTH CAPITAL FUNDING	05/11/2009	PARIBAS CORPORATION		471,906	450,000.00	532,400	464,845		(4,812)		(4,812)		460,033		11,873	11,873	26,059	02/15/2010
655356-JF-1...	NOMURA ASSET SECS CORP 98 D6 A1B	09/11/2009	PAYDOWN		5,836	5,836.00	6,518	5,859		(24)		(24)		5,836				147	10/11/2009
90333W-AA-6...	US BANK NA	02/23/2009	JEFFERIES & COMPANY, INC		689,390	650,000.00	732,173	679,967		(1,678)		(1,678)		678,289		11,101	11,101	23,596	08/01/2011
3999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																			
					1,167,132	1,105,836.00	1,271,091	1,150,671	0	(6,514)	0	(6,514)	0	1,144,158	0	22,974	22,974	49,802	XXX
8399997 - Subtotals - Bonds - Part 4																			
					2,327,995	2,200,036.00	2,579,448	2,279,309	0	(11,447)	0	(11,447)	0	2,274,356	0	53,639	53,639	83,451	XXX
8399998 - Summary item from Part 5 for Bonds																			
					253,015	250,000.00	250,198		0	(72)	0	(72)	0	250,125	0	2,890	2,890	3,239	XXX
8399999 - Subtotals - Bonds																			
					2,581,010	2,450,036.00	2,829,646	2,279,309	0	(11,519)	0	(11,519)	0	2,524,481	0	56,529	56,529	86,690	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
084670-20-7...	BERKSHIRE HATHAWAY INC-CL B	06/05/2009	VARIOUS	49,000	143,026		162,710	157,486	5,224			5,224		162,710		(19,684)	(19,684)		XXX
17275R-10-2...	CISCO SYSTEMS INC	06/05/2009	VARIOUS	4,325,000	85,042		74,099	70,498	3,601			3,601		74,099		10,943	10,943		XXX
478160-10-4...	JOHNSON & JOHNSON	06/05/2009	VARIOUS	1,275,000	70,955		75,012	76,283	(1,271)			(1,271)		75,012		(4,057)	(4,057)	1,211	XXX
535678-10-6...	LINEAR TECHNOLOGY CORP	06/05/2009	VARIOUS	3,140,000	72,534		106,957	69,457	37,500			37,500		106,957		(34,423)	(34,423)	1,382	XXX
594918-10-4...	MICROSOFT CORPORATION	06/05/2009	VARIOUS	3,770,000	82,678		74,776	73,289	1,487			1,487		74,776		7,902	7,902	980	XXX
615369-10-5...	MOODYS CORPORATION	06/05/2009	VARIOUS	2,510,000	72,336		128,787	50,426						128,787		21,910	21,910	502	XXX
931422-10-9...	WALGREEN CO	06/05/2009	VARIOUS	2,865,000	87,418		123,372	70,680						123,372		16,738	16,738	645	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
					613,989	XXX	745,713	568,119	46,541	0	0	46,541	0	745,713	0	(671)	(671)	4,720	XXX
9799997 - Subtotals - Common Stocks - Part 4																			
					613,989	XXX	745,713	568,119	46,541	0	0	46,541	0	745,713	0	(671)	(671)	4,720	XXX
9799999 - Subtotals - Common Stocks																			
					613,989	XXX	745,713	568,119	46,541	0	0	46,541	0	745,713	0	(671)	(671)	4,720	XXX
9899999 - Subtotals - Preferred and Common Stocks																			
					613,989	XXX	745,713	568,119	46,541	0	0	46,541	0	745,713	0	(671)	(671)	4,720	XXX
9999999 Totals																			
					3,194,999	XXX	3,575,359	2,847,428	46,541	(11,519)	0	35,022	0	3,270,194	0	55,858	55,858	91,410	XXX

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals						0	0	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: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

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

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 Fo rei gn					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Class One Money Market Mutual Funds																				
19765K-77-9	COLUMBIA GOVT RESERVES FD-CP...			11/03/2009	DIRECT		1,059,023					1,059,023	1,059,023	0	0	0.000	0.000	MON	2,203	
60934N-84-9	FEDERATED GOV OBL TX MGD MONEY MKT FU			09/09/2009	DIRECT		1,213,790					1,213,790	1,213,790	0	0	0.000	0.000	MON	40	
8999999 - Class One Money Market Mutual Funds							2,272,813	0	0	0	0	xxx	2,272,813	0	0	xxx	xxx	xxx	2,243	0
9199999 TOTALS							2,272,813	0	0	0	0	xxx	2,272,813	0	0	xxx	xxx	xxx	2,243	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

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE PAWTUCKET INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	ST	Benefit of All Insureds	360,410	360,410		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX		360,410	360,410	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

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