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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2009

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	Patricia Cline #	Vice President
William Glen Arnold #	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
John Scott Lombardo #			

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
day of February, 2010

Florence L. Gobin Notary
10/18/13

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 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	2,424,121	1.454	2,424,121	1.454
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	3,006,850	1.804	3,006,850	1.804
1.3 Non-U.S. 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	4,962,565	2.977	4,962,565	2.977
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,728,588	7.637	12,728,588	7.637
1.43 Revenue and assessment obligations	8,278,320	4.967	8,278,320	4.967
1.44 Industrial development and similar obligations	1,928,294	1.157	1,928,294	1.157
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	7,700,782	4.620	7,700,782	4.620
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0.000
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	377,457	0.226	377,457	0.226
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	22,041,185	13.224	22,041,185	13.224
2.2 Unaffiliated non-U.S. securities (including Canada)	7,252,250	4.351	7,252,250	4.351
2.3 Affiliated securities	0	0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds	25,948,475	15.568	25,948,475	15.568
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	47,059,292	28.234	47,059,292	28.234
3.4 Other equity securities:				
3.41 Affiliated	1,290,479	0.774	1,290,479	0.774
3.42 Unaffiliated	11,265	0.007	11,265	0.007
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	3,398,877	2.039	3,398,877	2.039
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	16,405,803	9.843	16,405,803	9.843
9. Other invested assets	1,864,274	1.118	1,864,274	1.118
10. Total invested assets	166,678,877	100.000	166,678,877	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		3,521,485
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	11,740	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	11,740
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	134,348	
	8.2 Totals, Part 3, Column 9	0	134,348
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		3,398,877
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		3,398,877

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,658,819
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)	89,078	89,078
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	175,156	
	5.2 Totals, Part 3, Column 9	0	175,156
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		58,779
8.	Deduct amortization of premium and depreciation		
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)		1,864,274
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,864,274

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year		117,838,684
2.	Cost of bonds and stocks acquired, Part 3, Column 7		64,955,198
3.	Accrual of discount		29,992
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	55,000	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	22,476,404	
	4.4 Part 4, Column 11	(6,267,245)	16,264,159
5.	Total gain (loss) on disposals, Part 4, Column 19		2,846,136
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		56,301,064
7.	Deduct amortization of premium		623,183
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	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		145,009,922
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		145,009,922

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	13,131,752	13,567,045	13,195,580	13,109,214
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed	3. Other Countries	0	0	0	0
by governments)	4. Totals	13,131,752	13,567,045	13,195,580	13,109,214
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,962,565	5,175,026	5,263,951	4,790,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	12,728,587	13,505,042	13,242,145	12,215,000
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	10,206,614	10,628,806	11,124,816	9,890,000
Industrial and Miscellaneous and Credit Tenant	8. United States	22,418,643	23,345,070	22,813,949	23,829,376
Loans and Hybird Securities (unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	7,252,251	7,580,355	7,192,375	7,300,000
	11. Totals	29,670,894	30,925,425	30,006,324	31,129,376
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. **Total Bonds**	70,700,412	73,801,344	72,832,816	71,133,590
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. **Total Preferred Stocks**	0	0	0	
COMMON STOCKS	20. United States	70,558,067	70,558,067	44,584,258	
Industrial and Miscellaneous (unaffiliated)	21. Canada	712,800	712,800	698,352	
	22. Other Countries	1,748,165	1,748,165	1,401,166	
	23. Totals	73,019,032	73,019,032	46,683,776	
Parent, Subsidiaries and Affiliates	24. Totals	1,290,479	1,290,479	1,000,000	
	25. **Total Common Stocks**	74,309,511	74,309,511	47,683,776	
	26. **Total Stocks**	74,309,511	74,309,511	47,683,776	
	27. **Total Bonds and Stocks**	145,009,923	148,110,855	120,516,592	

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	19,948,289	3,191,498	3,420,508	1,109,798	260,194	27,930,287	32.7	31,352,302	38.8	27,930,287	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	19,948,289	3,191,498	3,420,508	1,109,798	260,194	27,930,287	32.7	31,352,302	38.8	27,930,287	0
2. All Other Governments											
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. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	803,078	3,553,738	0	0	0	4,356,816	5.1	5,682,180	7.0	4,356,815	0
3.2 Class 2	101,655	0	0	0	504,094	605,749	0.7	0	0.0	605,749	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	904,733	3,553,738	0	0	504,094	4,962,565	5.8	5,682,180	7.0	4,962,564	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	0	3,649,601	9,078,985	0	0	12,728,586	14.9	12,834,546	15.9	12,728,587	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	3,649,601	9,078,985	0	0	12,728,586	14.9	12,834,546	15.9	12,728,587	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	2,205,390	7,946,051	55,174	0	0	10,206,615	11.9	12,584,506	15.6	10,206,614	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	2,205,390	7,946,051	55,174	0	0	10,206,615	11.9	12,584,506	15.6	10,206,614	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. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	8,369,723	14,930,924	5,619,653	0	0	28,920,300	33.8	18,002,827	22.3	26,078,668	2,841,632
6.2 Class 2	0	500,594	0	0	0	500,594	0.6	0	0.0	0	500,594
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	80,000	0.1	0	0
6.6 Class 6	250,000	0	0	0	0	250,000	0.3	195,000	0.2	250,000	0
6.7 Totals	8,619,723	15,431,518	5,619,653	0	0	29,670,894	34.7	18,277,827	22.6	26,328,668	3,342,226
7. Credit Tenant Loans											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybird Securities											
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											
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) 31,326,480	33,271,812	18,174,320	1,109,798	260,194	84,142,604	98.4	XXX	XXX	81,300,971	2,841,632
10.2 Class 2	(d) 101,655	500,594	0	0	504,094	1,106,343	1.3	XXX	XXX	605,749	500,594
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 250,000	0	0	0	0	(c) 250,000	0.3	XXX	XXX	250,000	0
10.7 Totals	31,678,135	33,772,406	18,174,320	1,109,798	764,288	(b) 85,498,947	100.0	XXX	XXX	82,156,720	3,342,226
10.8 Line 10.7 as a % of Col. 6	37.1	39.5	21.3	1.3	0.9	100.0	XXX	XXX	XXX	96.1	3.9
11. Total Bonds Prior Year											
11.1 Class 1	23,162,803	44,718,372	10,974,074	1,278,987	322,125	XXX	XXX	80,456,362	99.7	79,415,855	1,040,507
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	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	0	0	80,000	0	0	XXX	XXX	(c) 80,000	0.1	80,000	0
11.6 Class 6	0	195,000	0	0	0	XXX	XXX	(c) 195,000	0.2	195,000	0
11.7 Totals	23,162,803	44,913,372	11,054,074	1,278,987	322,125	XXX	XXX	(b) 80,731,362	100.0	79,690,855	1,040,507
11.8 Line 11.7 as a % of Col. 8	28.7	55.6	13.7	1.6	0.4	XXX	XXX	100.0	XXX	98.7	1.3
12. Total Publicly Traded Bonds											
12.1 Class 1	31,326,479	30,430,180	18,174,320	1,109,798	260,194	81,300,971	95.1	79,415,855	98.4	81,300,971	XXX
12.2 Class 2	101,655	0	0	0	504,094	605,749	0.7	0	0.0	605,749	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	80,000	0.1	0	XXX
12.6 Class 6	250,000	0	0	0	0	250,000	0.3	195,000	0.2	250,000	XXX
12.7 Totals	31,678,134	30,430,180	18,174,320	1,109,798	764,288	82,156,720	96.1	79,690,855	98.7	82,156,720	XXX
12.8 Line 12.7 as a % of Col. 6	38.6	37.0	22.1	1.4	0.9	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	37.1	35.6	21.3	1.3	0.9	96.1	XXX	XXX	XXX	96.1	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	2,841,632	0	0	0	2,841,632	3.3	1,040,507	1.3	XXX	2,841,632
13.2 Class 2	0	500,594	0	0	0	500,594	0.6	0	0.0	XXX	500,594
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	3,342,226	0	0	0	3,342,226	3.9	1,040,507	1.3	XXX	3,342,226
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	3.9	0.0	0.0	0.0	3.9	XXX	XXX	XXX	XXX	3.9

(a) Includes $ 3,342,226 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 $ 377,458 , 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 $ 14,798,536 ; 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											
1.1 Issuer Obligations	18,005,473	202,590	2,021,443	0	0	20,229,506	23.7	22,096,136	27.4	20,229,505	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,942,816	2,988,909	1,399,065	1,109,798	260,194	7,700,782	9.0	9,256,166	11.5	7,700,782	0
1.7 Totals	19,948,289	3,191,499	3,420,508	1,109,798	260,194	27,930,288	32.7	31,352,302	38.8	27,930,287	0
2. All Other Governments											
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. U.S. States, Territories, and Possessions Guaranteed											
3.1 Issuer Obligations	904,733	3,553,738	0	0	504,094	4,962,565	5.8	5,682,180	7.0	4,962,565	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	904,733	3,553,738	0	0	504,094	4,962,565	5.8	5,682,180	7.0	4,962,565	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	3,649,601	9,078,985	0	0	12,728,586	14.9	12,834,546	15.9	12,728,587	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	3,649,601	9,078,985	0	0	12,728,586	14.9	12,834,546	15.9	12,728,587	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	2,205,390	7,946,051	55,174	0	0	10,206,615	11.9	12,573,907	15.6	10,206,614	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	10,600	0.0	0	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	2,205,390	7,946,051	55,174	0	0	10,206,615	11.9	12,584,506	15.6	10,206,614	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. Industrial and Miscellaneous											
6.1 Issuer Obligations	3,302,772	15,334,284	5,619,653	0	0	24,256,709	28.4	11,977,413	14.8	20,914,483	3,342,226
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	280,223	97,234	0	0	0	377,457	0.4	1,038,304	1.3	377,458	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	5,036,728	0	0	0	0	5,036,728	5.9	5,087,829	6.3	5,036,728	0
6.6 Other	0	0	0	0	0	0	0.0	174,281	0.2	0	0
6.7 Totals	8,619,723	15,431,518	5,619,653	0	0	29,670,894	34.7	18,277,827	22.6	26,328,669	3,342,226
7. Credit Tenant Loans											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybird Securities											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 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											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	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											
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	24,418,368	30,686,264	16,775,255	0	504,094	72,383,981	84.7	XXX	XXX	69,041,754	3,342,226
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,942,816	2,988,909	1,399,065	1,109,798	260,194	7,700,782	9.0	XXX	XXX	7,700,782	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	280,223	97,234	0	0	0	377,457	0.4	XXX	XXX	377,458	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	5,036,728	0	0	0	0	5,036,728	5.9	XXX	XXX	5,036,728	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	31,678,135	33,772,407	18,174,320	1,109,798	764,288	85,498,948	100.0	XXX	XXX	82,156,722	3,342,226
10.8 Line 10.7 as a % of Col. 6	37.1	39.5	21.3	1.3	0.9	100.0	XXX	XXX	XXX	96.1	3.9
11. Total Bonds Prior Year											
11.1 Issuer Obligations	20,861,700	34,916,032	9,386,450	0	0	XXX	XXX	65,164,182	80.7	64,123,675	1,040,507
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,436,320	4,561,711	1,667,624	1,278,987	322,125	XXX	XXX	9,266,766	11.5	9,266,766	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	690,503	347,801	0	0	0	XXX	XXX	1,038,304	1.3	1,038,304	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	5,087,829	0	0	0	XXX	XXX	5,087,829	6.3	5,087,829	0
11.6 Other	174,281	0	0	0	0	XXX	XXX	174,281	0.2	174,281	0
11.7 Totals	23,162,804	44,913,373	11,054,074	1,278,987	322,125	XXX	XXX	80,731,362	100.0	79,690,855	1,040,507
11.8 Line 11.7 as a % of Col. 8	28.7	55.6	13.7	1.6	0.4	XXX	XXX	100.0	XXX	98.7	1.3
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	24,418,367	27,344,037	16,775,255	0	504,094	69,041,753	80.8	64,123,675	79.4	69,041,753	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,942,816	2,988,909	1,399,065	1,109,798	260,194	7,700,782	9.0	9,266,766	11.5	7,700,782	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	280,223	97,234	0	0	0	377,457	0.4	1,038,304	1.3	377,457	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	5,036,728	0	0	0	0	5,036,728	5.9	5,087,829	6.3	5,036,728	XXX
12.6 Other	0	0	0	0	0	0	0.0	174,281	0.2	0	XXX
12.7 Totals	31,678,134	30,430,180	18,174,320	1,109,798	764,288	82,156,720	96.1	79,690,855	98.7	82,156,720	XXX
12.8 Line 12.7 as a % of Col. 6	38.6	37.0	22.1	1.4	0.9	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	37.1	35.6	21.3	1.3	0.9	96.1	XXX	XXX	XXX	96.1	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	3,342,226	0	0	0	3,342,226	3.9	1,040,507	1.3	XXX	3,342,226
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	3,342,226	0	0	0	3,342,226	3.9	1,040,507	1.3	XXX	3,342,226
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	3.9	0.0	0.0	0.0	3.9	XXX	XXX	XXX	XXX	3.9

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	18,678,128	18,678,128	0	0	0
2. Cost of short-term investments acquired	18,962,661	18,962,661	0	0	0
3. Accrual of discount	2,381	2,381	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(2,180)	(2,180)	0	0	0
6. Deduct consideration received on disposals	25,342,094	25,342,094	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)	12,298,896	12,298,896	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)	12,298,896	12,298,896	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	0	0	0
2. Cost of cash equivalents acquired	20,498,958	20,498,958	0
3. Accrual of discount	682	682	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	18,000,000	18,000,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,499,641	2,499,641	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,499,641	2,499,641	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	4,796,074		2,627,917	4,600,000	134,348			(134,348)		120,000	345,479
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						5,567,034		3,398,877	5,370,960	134,348			(134,348)		120,000	345,479
0399999 - Total property occupied by the reporting entity						5,567,034		3,398,877	5,370,960	134,348			(134,348)		120,000	345,479
0699999 Totals						5,567,034		3,398,877	5,370,960	134,348			(134,348)		120,000	345,479

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
Boiler	Warwick	RI	02/05/2009	Emcor Services	11,740			
0199999 - Acquired by purchase					11,740			
0399999 - Totals					11,740			

Schedule A - Part 3

NONE

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	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
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 0.84356% Ownership		Wilmington	DE	Stonewell		06/01/2007	11	497,092	944,479	944,479	161,948					153,926		0.844
99C004-70-4	Stonewell Fund LLC 1,107.84 Units 0.82151% Ownership		Wilmington	DE	Stonewell		06/29/2007	11	1,035,858	919,795	919,795	13,208					0		0.822
1599999 - Joint Venture Interests - Common Stock - Unaffiliated									1,532,950	1,864,274	1,864,274	175,156					153,926		XXX
3999999 - Total Unaffiliated									1,532,950	1,864,274	1,864,274	175,156					153,926		XXX
4099999 - Total Affiliated																			XXX
4199999 Totals									1,532,950	1,864,274	1,864,274	175,156					153,926		XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE 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	0	89,078		0.822
1599999 - Joint Venture Interests - Common Stock - Unaffiliated							0	89,078		XXX
3999999 – Total Unaffiliated							0	89,078	0	XXX
4099999 – Total Affiliated							0	0	0	XXX
4199999 Totals							0	89,078	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	0					0		58,779	58,779			0	
1599999 - Joint Venture Interests - Common Stock - Unaffiliated							0							58,779	58,779				
3999999 – Total Unaffiliated							0	0	0	0	0	0	0	58,779	58,779	0	0	0	0
4099999 – Total Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4199999 Totals							0	0	0	0	0	0	0	58,779	58,779	0	0	0	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	
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
3133MR-CM-2	FEDERAL HOME LOAN BANK				1	3,068,070	102.7040	3,081,145	3,000,000	3,006,850	0	(10,746)	0	0	4.750	4.370	FA	53,833	142,500	08/12/2003	08/13/2010
912828-EM-8	UNITED STATES TREASURY NOTES	SD			1	200,445	103.4800	206,960	200,000	200,088	0	(97)	0	0	4.500	4.440	MN	1,169	9,000	12/21/2005	11/15/2010
912828-JX-9	UNITED STATES TREASURY INFL INDEX NOTES				1	2,023,454	106.8490	2,136,996	2,000,000	2,021,443	0	(2,011)	0	0	2.139	2.000	JJ	19,768	21,133	01/22/2009	01/15/2019
912828-KY-5	UNITED STATES TREASURY NOTE	SD			1	202,829	100.7270	201,454	200,000	202,590	0	(239)	0	0	2.625	2.320	JD	2,640	0	07/21/2009	06/30/2014
0199999 - Total Bonds - U.S. Government - Issuer Obligations						5,494,798	XXX	5,626,554	5,400,000	5,430,970	0	(13,093)	0	0	XXX	XXX	XXX	77,410	172,633	XXX	XXX
36241K-V7-0	GOVERNMENT NATL MTG ASSOCIATION #782438				1	2,699,619	103.0000	2,783,653	2,702,575	2,699,619	0	396	0	0	5.000	4.980	MON	11,261	135,129	09/26/2008	03/01/2038
36241K-VV-7	GOVERNMENT NATL MTG ASSOCIATION #782428				1	2,679,349	103.0000	2,762,751	2,682,283	2,679,349	0	415	0	0	5.000	4.980	MON	11,176	134,114	09/26/2008	04/01/2038
362950-K8-2	GOVERNMENT NATL MTG ASSOC #677219				1	2,321,814	103.0000	2,394,087	2,324,356	2,321,814	0	748	0	0	5.000	4.970	MON	9,685	116,218	09/26/2008	12/01/2037
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						7,700,782	XXX	7,940,490	7,709,214	7,700,782	0	1,559	0	0	XXX	XXX	XXX	32,122	385,461	XXX	XXX
0399999 - Total - U.S. Government Bonds						13,195,580	XXX	13,567,045	13,109,214	13,131,752	0	(11,534)	0	0	XXX	XXX	XXX	109,531	558,094	XXX	XXX
13063A-7D-0	CALIFORNIA ST				2FE	504,115	94.1860	470,930	500,000	504,094	0	(21)	0	0	7.300	7.230	AO	7,706	0	10/08/2009	10/01/2039
13063A-QV-9	CALIFORNIA ST			1	1FE	884,642	102.7090	811,401	790,000	803,078	0	(15,226)	0	0	5.500	3.460	MN	7,242	43,450	03/04/2004	05/01/2012
13063A-QW-7	CALIFORNIA ST			1	2FE	111,980	101.9770	101,977	100,000	101,655	0	(1,927)	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	107.9970	1,241,966	1,150,000	1,163,790	0	(6,917)	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	116.4240	1,164,240	1,000,000	1,078,411	0	(24,929)	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	110.7610	1,384,513	1,250,000	1,311,537	0	(24,982)	0	0	5.500	3.290	MN	11,458	68,750	06/23/2005	05/01/2014
1199999 - Total Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,263,951	XXX	5,175,026	4,790,000	4,962,565	0	(74,002)	0	0	XXX	XXX	XXX	40,478	244,138	XXX	XXX
1799999 - Total - U.S. States, Territories and Possessions (Direct and Guaranteed)						5,263,951	XXX	5,175,026	4,790,000	4,962,565	0	(74,002)	0	0	XXX	XXX	XXX	40,478	244,138	XXX	XXX
036126-EP-1	ANNVILLE CLEONA PA SCH DIST			1	1FE	1,229,943	109.2130	1,201,343	1,100,000	1,175,297	0	(12,968)	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	108.3690	1,083,690	1,000,000	1,012,722	0	(6,228)	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	108.6530	1,178,885	1,085,000	1,132,317	0	(6,867)	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	106.4380	1,069,702	1,005,000	1,035,652	0	(5,285)	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	111.8820	1,185,949	1,060,000	1,112,429	0	(12,610)	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	113.0140	1,130,140	1,000,000	1,057,590	0	(9,745)	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	108.2900	1,413,185	1,305,000	1,383,379	0	(11,778)	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	116.0210	1,160,210	1,000,000	1,057,824	0	(9,279)	0	0	5.000	3.820	JJ	25,000	50,000	08/30/2005	07/01/2017
927734-KS-1	VIRGINIA BEACH VA				1FE	1,647,735	105.4060	1,581,090	1,500,000	1,524,450	0	(20,188)	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	115.7800	2,500,848	2,160,000	2,236,925	0	(11,010)	0	0	5.000	4.310	JJ	54,000	108,000	12/22/2005	01/01/2016
1899999 - Total Bonds - U.S. Political Subdivisions - Issuer Obligations						13,242,145	XXX	13,505,042	12,215,000	12,728,587	0	(105,960)	0	0	XXX	XXX	XXX	196,328	614,750	XXX	XXX
2499999 - Total - U.S. Political Subdivisions Bonds (Direct and Guaranteed)						13,242,145	XXX	13,505,042	12,215,000	12,728,587	0	(105,960)	0	0	XXX	XXX	XXX	196,328	614,750	XXX	XXX
46246L-UK-4	IOWA FIN AUTH SINGLE FAMILY REV			1	1FE	769,464	101.9010	743,877	730,000	750,901	0	(8,558)	0	0	5.000	3.770	JJ	18,250	36,500	06/22/2005	01/01/2015
469363-DK-8	JACKSONVILLE FL ELEC AUTH REV			1	1	719,851	105.5870	665,198	630,000	656,747	0	(21,071)	0	0	6.800	3.900	JJ	21,420	42,840	05/08/2002	07/01/2012
485428-RM-0	KANSAS ST DEV FIN AUTH REV				1FE	2,150,760	112.8870	2,257,740	2,000,000	2,086,114	0	(28,234)	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	102.7140	1,027,150	1,000,000	1,010,713	0	(22,854)	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	1,446,033	106.4060	1,223,669	1,150,000	1,195,955	0	(73,493)	0	0	7.500	3.450	JD	3,833	86,250	03/28/2003	06/15/2011
67756A-TA-0	OHIO ST HIGHER EDL FACC COMMN				1FE	2,064,952	110.4240	2,042,844	1,850,000	1,928,293	0	(25,895)	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	890,557	105.4260	822,323	780,000	798,234	0	(12,790)	0	0	6.000	4.420	JJ	23,400	46,800	01/13/1999	01/01/2012
914455-GG-9	UNIVERSITY MICHIGAN UNIV REVS				1FE	1,918,980	105.4860	1,846,005	1,750,000	1,779,658	0	(22,813)	0	0	5.000	3.600	AO	21,875	87,500	03/26/2003	04/01/2011
2599999 - Total Bonds - U.S. Special Revenue - Issuer Obligations						11,124,816	XXX	10,628,806	9,890,000	10,206,614	0	(215,707)	0	0	XXX	XXX	XXX	125,417	567,390	XXX	XXX
3199999 - Total - U.S. Special Revenue Bonds						11,124,816	XXX	10,628,806	9,890,000	10,206,614	0	(215,707)	0	0	XXX	XXX	XXX	125,417	567,390	XXX	XXX
172967-AZ-4	CITIGROUP INC				1FE	1,049,970	103.6650	1,036,652	1,000,000	1,015,794	0	(20,199)	0	0	7.250	5.070	AO	18,125	72,500	04/08/2008	10/01/2010
20825C-AT-1	CONOCOPHILLIPS				1FE	1,278,725	106.1980	1,327,487	1,250,000	1,276,464	0	(2,261)	0	0	4.600	4.130	JJ	35,139	0	06/23/2009	01/15/2015
260003-AD-0	DOVER CORPORATION			1	1FE	1,054,990	105.6410	1,056,410	1,000,000	1,013,741	0	(11,605)	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	104.5120	2,090,258	2,000,000	2,036,978	0	(56,533)	0	0	7.800	4.780	FA	57,633	156,000	04/08/2008	08/18/2010
452308-AH-2	ILLINOIS TOOL WORKS INC				1FE	1,748,600	108.9450	1,906,538	1,750,000	1,748,805	0	205	0	0	5.150	5.160	AO	22,531	46,314	03/23/2009	04/01/2014
524908-CM-0	LEHMAN BROTHERS HOLDINGS INC				6FE	250,000	19.5000	390,000	2,000,000	250,000	55,000	0	0	0	7.875	5.870	FA	0	0	04/08/2008	08/15/2010
582839-AA-4	MEAD JOHNSON NUTRITION C				2FE	500,610	98.8600	494,300	500,000	500,594	0	(16)	0	0	3.500	3.470	MN	2,722	0	11/04/2009	11/01/2014
589331-AP-2	MERCK & CO INC				1FE	1,524,660	104.2830	1,564,260	1,500,000	1,522,873	0	(1,787)	0	0	4.000	3.690	JD	167	30,833	06/30/2009	06/30/2015
717081-DA-8	PFIZER INC				1FE	1,080,780	109.2900	1,092,900	1,000,000	1,073,502	0	(7,278)	0	0	5.350	3.780	MS	15,753	25,413	05/29/2009	03/15/2015
74005P-AS-3	PRAXAIR INC				1FE	1,495,260	105.4440	1,581,660	1,500,000	1,495,925	0	665	0	0	4.375	4.440	MS	16,589	33,542	03/23/2009	03/31/2014
771196-AQ-5	ROCHE HLDGS INC				1FE	1,820,088	106.9830	1,872,203	1,750,000	1,812,740	0	(7,347)	0	0	5.000	4.050	MS	29,167	45,208	06/10/2009	03/01/2014
806860-AA-0	SCHLUMBERGER TECH CORP			1	1FE	1,070,270	109.2990	1,092,990	1,000,000	1,028,892	0	(11,614)	0	0	6.500	5.140	AO	13,722	65,000	02/28/2006	04/15/2012
913017-BD-0	UNITED TECHNOLOGIES CORPORATION			1	1FE	2,309,450	105.9870	2,331,714	2,200,000	2,228,149	0	(22,850)	0	0	6.350	5.200	MS	46,567	139,700	03/01/2006	03/01/2011
05565Q-BL-1	BP CAPITAL MARKETS PLC		F		1FE	2,474,125	102.3000	2,557,500	2,500,000	2,476,962	0	2,837	0	0	3.625	3.850	MN	13,342	45,313	05/29/2009	05/08/2014

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
25244S-AB-7	DIAGEO FINANCE BV		R		1FE	1,222,065	103.2130	1,341,782	1,300,000	1,278,883	0	15,959	0	0	3.875	5.230	AO	12,594	50,375	03/01/2006	04/01/2011
822582-AF-9	SHELL INTERNATIONAL FIN		R		1FE	1,749,528	104.3520	1,826,177	1,750,000	1,749,591	0	64	0	0	4.000	4.000	MS	19,444	34,611	03/18/2009	03/21/2014
85771S-AA-4	STATOILHYDRO ASA		F		1FE	1,746,658	105.9940	1,854,895	1,750,000	1,746,814	0	156	0	0	5.250	5.270	AO	19,396	43,896	04/16/2009	04/15/2019
3299999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						24,508,358	XXX	25,417,726	25,750,000	24,256,709	55,000	(121,604)	0	0	XXX	XXX	XXX	347,446	853,705	XXX	XXX
12669E-FX-9	COUNTRYWIDE HOME LOANS 03 J4 1A1			1	1Z*	363,287	96.5600	355,234	367,886	365,967	0	5,939	0	0	4.500	4.800	MON	1,380	16,554	10/07/2003	10/01/2011
12669E-JL-1	COUNTRYWIDE HOME LOANS 03 J5 1A1			1	1Z*	11,789	99.4330	11,425	11,490	11,490	0	(1,198)	0	0	5.500	4.080	MON	53	632	06/11/2003	01/01/2010
3499999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities						375,076	XXX	366,659	379,376	377,458	0	4,741	0	0	XXX	XXX	XXX	1,432	17,186	XXX	XXX
161571-CF-9	CHASE ISSUANCE TRUST 07-A15 A			1	1FE	4,109,375	103.0190	4,120,800	4,000,000	4,033,003	0	(45,301)	0	0	4.960	3.770	MON	8,818	198,400	04/11/2008	09/15/2010
55264T-DE-8	MBNA CREDIT CARD MASTR NT TR 05-A6 A6			1	1FE	1,013,516	102.0240	1,020,240	1,000,000	1,003,725	0	(5,801)	0	0	4.500	3.890	MON	2,000	45,000	04/10/2008	08/15/2010
3699999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities						5,122,891	XXX	5,141,040	5,000,000	5,036,728	0	(51,101)	0	0	XXX	XXX	XXX	10,818	243,400	XXX	XXX
3899999 - Total - Industrial and Miscellaneous Bonds (Unaffiliated)						30,006,324	XXX	30,925,425	31,129,376	29,670,894	55,000	(167,964)	0	0	XXX	XXX	XXX	359,696	1,114,291	XXX	XXX
7799999 - Total - Issuer Obligations						59,634,068	XXX	60,353,154	58,045,000	57,585,445	55,000	(530,366)	0	0	XXX	XXX	XXX	787,079	2,452,616	XXX	XXX
7899999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						7,700,782	XXX	7,940,490	7,709,214	7,700,782	0	1,559	0	0	XXX	XXX	XXX	32,122	385,461	XXX	XXX
7999999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						375,076	XXX	366,659	379,376	377,458	0	4,741	0	0	XXX	XXX	XXX	1,432	17,186	XXX	XXX
8099999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						5,122,891	XXX	5,141,040	5,000,000	5,036,728	0	(51,101)	0	0	XXX	XXX	XXX	10,818	243,400	XXX	XXX
8299999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 Totals						72,832,816	XXX	73,801,344	71,133,590	70,700,412	55,000	(575,167)	0	0	XXX	XXX	XXX	831,450	3,098,663	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
8999999 Total - Preferred Stocks								XXX											XXX	XXX

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B. /A.C.V.	NAIC Market Indicator (a)	Date Acquired
002824-10-0	ABBOTT LABORATORIES			13,300.000	718,067	53.990	718,067	597,624	0	20,748	0	8,246	0	8,246	0	L	05/08/2008
00751Y-10-6	ADVANCE AUTO PARTS			9,800.000	396,704	40.480	396,704	353,830	588	1,794	0	46,066	0	46,066	0	L	09/22/2009
007973-10-0	ADVANCED ENERGY INDUSTRIES INC			1,000.000	15,080	15.080	15,080	12,860	0	0	0	5,130	0	5,130	0	L	12/20/2002
018804-10-4	ALLIANT TECHSYSTEMS INC			2,700.000	238,329	88.270	238,329	99,035	0	0	0	6,777	0	6,777	0	L	02/22/2001
025816-10-9	AMERICAN EXPRESS COMPANY			44,900.000	1,819,348	40.520	1,819,348	876,468	0	26,892	0	1,049,349	0	1,049,349	0	L	04/01/2009
03076C-10-6	AMERIPRISE FINANCIAL INC			15,800.000	613,356	38.820	613,356	367,533	0	5,372	0	245,823	0	245,823	0	L	07/06/2009
037411-10-5	APACHE CORP			9,500.000	980,115	103.170	980,115	672,493	0	5,700	0	272,080	0	272,080	0	L	12/23/2008
057224-10-7	BAKER-HUGHES INC			20,000.000	809,600	40.480	809,600	683,684	0	6,000	0	125,916	0	125,916	0	L	07/06/2009
084670-10-8	BERKSHIRE HATHAWAY INC-CL A			15.000	1,488,000	99,200.000	1,488,000	600,454	0	0	0	39,000	0	39,000	0	L	02/25/2000
109043-10-9	BRIGGS & STRATTON			1,800.000	33,678	18.710	33,678	35,870	198	1,188	0	2,016	0	2,016	0	L	11/05/2002
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY			19,871.000	501,743	25.250	501,743	31,590	13,792	24,640	0	39,742	0	39,742	0	L	12/31/1985
126650-10-0	CVS / CAREMARK CORPORATION			20,200.000	650,642	32.210	650,642	608,203	0	5,094	0	63,635	0	63,635	0	L	11/09/2009
16359R-10-3	CHEMED CORPORATION			6,600.000	316,602	47.970	316,602	114,741	0	2,376	0	54,120	0	54,120	0	L	02/22/2001
17275R-10-2	CISCO SYSTEMS INC			17,900.000	428,526	23.940	428,526	330,731	0	0	0	97,795	0	97,795	0	L	07/06/2009
20030N-10-1	COMCAST CORP - CL A			34,769.000	586,205	16.860	586,205	13,515	0	9,214	0	(695)	0	(695)	0	L	11/18/2002
20825C-10-4	CONOCOPHILLIPS			11,400.000	582,198	51.070	582,198	653,075	0	21,774	0	12,249	0	12,249	0	L	01/23/2009
232572-10-7	CYMER INC			1,500.000	57,570	38.380	57,570	41,250	0	0	0	24,705	0	24,705	0	L	11/05/2002
24702R-10-1	DELL INC			41,800.000	600,248	14.360	600,248	752,750	0	0	0	172,216	0	172,216	0	L	07/21/2006
25179M-10-3	DEVON ENERGY CORPORATION			13,900.000	1,021,650	73.500	1,021,650	678,689	0	5,856	0	342,961	0	342,961	0	L	12/22/2009
26875P-10-1	EOG RESOURCES INC			3,400.000	330,820	97.300	330,820	191,144	0	1,479	0	139,676	0	139,676	0	L	02/19/2009
278265-10-3	EATON VANCE CORP			9,800.000	298,018	30.410	298,018	143,153	0	6,125	0	92,120	0	92,120	0	L	02/22/2001
285512-10-9	ELECTRONIC ARTS INC			3,800.000	67,450	17.750	67,450	89,903	0	0	0	6,498	0	6,498	0	L	07/05/2001
307000-10-9	FAMILY DOLLAR STORES			1,700.000	47,311	27.830	47,311	33,341	230	901	0	2,992	0	2,992	0	L	12/20/2000
31620M-10-6	FIDELITY NATIONAL INFORMATION SERVICES			3,218.000	75,430	23.440	75,430	31,844	0	644	0	23,073	0	23,073	0	L	02/22/2001
31620R-10-5	FIDELITY NATIONAL FINANCIAL INC - A			6,274.999	84,461	13.460	84,461	61,899	0	3,765	0	(26,920)	0	(26,920)	0	L	10/17/2005
372917-10-4	GENZYME CORP			2,000.000	98,020	49.010	98,020	86,550	0	0	0	(34,720)	0	(34,720)	0	L	01/18/2001
375558-10-3	GILEAD SCIENCES INC			4,800.000	207,696	43.270	207,696	36,995	0	0	0	(37,776)	0	(37,776)	0	L	06/14/2002
37733W-10-5	GLAXOSMITHKLINE PLC-ADR		R	20,900.000	883,025	42.250	883,025	1,018,747	10,241	38,448	0	104,082	0	104,082	0	L	11/29/2007
428236-10-3	HEWLETT-PACKARD COMPANY			8,700.000	448,137	51.510	448,137	385,573	696	1,728	0	120,595	0	120,595	0	L	06/29/2009
459200-10-1	INTL BUSINESS MACHINES CORPORATION			10,600.000	1,387,540	130.900	1,387,540	1,085,334	0	16,465	0	374,960	0	374,960	0	L	06/29/2009
460254-10-5	INTERNATIONAL RECTIFIER CORP			1,600.000	35,392	22.120	35,392	31,414	0	0	0	13,792	0	13,792	0	L	03/13/2003
46625H-10-0	JP MORGAN CHASE & COMPANY			36,300.000	1,512,621	41.670	1,512,621	543,714	0	11,601	0	473,301	0	473,301	0	L	01/29/2009
500255-10-4	KOHLS CORPORATION			25,300.000	1,364,429	53.930	1,364,429	1,158,646	0	0	0	448,569	0	448,569	0	L	05/21/2008
502424-10-4	L-3 COMMUNICATIONS HLDGS INC			2,000.000	173,900	86.950	173,900	71,289	0	2,800	0	26,340	0	26,340	0	L	07/27/2001
524901-10-5	LEGG MASON INC			46,100.000	1,390,376	30.160	1,390,376	919,190	1,383	13,830	0	463,000	0	463,000	0	L	01/28/2009
52602E-10-2	LENDER PROCESSING SERVICES INC			1,609.000	65,422	40.660	65,422	23,419	0	644	0	18,037	0	18,037	0	L	02/22/2001
549271-10-4	LUBRIZOL CORPORATION (THE)			4,900.000	357,455	72.950	357,455	131,545	0	6,076	0	179,144	0	179,144	0	L	02/22/2001
55261F-10-4	M & T BANK CORPORATION			2,100.000	140,469	66.890	140,469	134,658	0	5,880	0	19,908	0	19,908	0	L	01/18/2001
582839-10-6	MEAD JOHNSON NUTRITION CO-A			33,963.999	1,484,227	43.700	1,484,227	731,570	3,860	5,450	0	752,657	0	752,657	0	L	12/23/2009
584690-30-9	MEDICIS PHARMACEUTICAL CLA			2,000.000	54,100	27.050	54,100	43,350	80	320	0	26,300	0	26,300	0	L	06/14/2002
585055-10-6	MEDTRONIC INC			32,100.000	1,411,758	43.980	1,411,758	1,309,126	0	25,199	0	403,176	0	403,176	0	L	11/20/2008
58933Y-10-5	MERCK & CO INC			24,300.000	887,922	36.540	887,922	23,558	9,234	36,936	0	149,202	0	149,202	0	L	11/14/1966
594918-10-4	MICROSOFT CORPORATION			38,500.000	1,173,480	30.480	1,173,480	763,552	0	16,198	0	409,928	0	409,928	0	L	06/29/2009
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
628530-10-7	MYLAN LABORATORIES INC			2,925.000	53,908	18.430	53,908	38,913	0	0	0	24,980	0	24,980	0	L	06/14/2002
62989*-10-5	NAMICO CS			60.000	11,265	187.756	11,265	3,000	0	0	0	(1,918)	0	(1,918)	0	A	01/25/1988
637215-10-4	NATIONAL PRESTO INDS INC			2,300.000	251,229	109.230	251,229	71,740	0	12,765	0	74,129	0	74,129	0	L	10/08/2003
651290-10-8	NEWFIELD EXPLORATION			16,100.000	776,503	48.230	776,503	404,058	0	0	0	372,445	0	372,445	0	L	07/06/2009
651639-10-6	NEWMONT MINING CORP			16,000.000	756,960	47.310	756,960	634,532	0	4,540	0	122,428	0	122,428	0	L	06/29/2009
688239-20-1	OSHKOSH TRUCK CORP			2,400.000	88,872	37.030	88,872	35,634	0	240	0	67,536	0	67,536	0	L	11/05/2002
704326-10-7	PAYCHEX INC			31,030.000	950,759	30.640	950,759	33,901	0	38,477	0	135,291	0	135,291	0	L	11/18/1991
713448-10-8	PEPSICO INC			4,000.000	243,200	60.800	243,200	195,099	1,800	7,000	0	24,120	0	24,120	0	L	09/30/2004
717081-10-3	PFIZER INC			36,500.000	663,935	18.190	663,935	77,677	0	29,200	0	17,520	0	17,520	0	L	08/17/1988
742718-10-9	PROCTER & GAMBLE COMPANY (THE)			14,300.000	867,009	60.630	867,009	756,163	0	16,784	0	81,697	0	81,697	0	L	06/30/2009
74834L-10-0	QUEST DIAGNOSTICS INCORPORATED			2,600.000	156,988	60.380	156,988	86,439	0	1,040	0	22,022	0	22,022	0	L	07/27/2001
778296-10-3	ROSS STORES INC			1,400.000	59,794	42.710	59,794	30,835	0	749	0	18,172	0	18,172	0	L	11/05/2002
830830-10-5	SKYLINE CORP			3,000.000	55,200	18.400	55,200	69,716	540	2,160	0	(4,770)	0	(4,770)	0	L	02/22/2001
832110-10-0	SMITH INTERNATIONAL INC			3,800.000	103,246	27.170	103,246	70,378	456	1,824	0	16,264	0	16,264	0	L	02/22/2001
853626-10-9	STANDARD MICROSYSTEMS CORP			1,500.000	31,170	20.780	31,170	31,875	0	0	0	6,660	0	6,660	0	L	11/05/2002

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
871503-10-8	SYMANTEC CORP			3,200.000	57,248	17.890	57,248	33,624	0	0	0	13,984	0	13,984	0	L	11/05/2002
871607-10-7	SYNOPSIS INC			1,800.000	40,104	22.280	40,104	41,853	0	0	0	6,768	0	6,768	0	L	03/13/2003
87612E-10-6	TARGET CORPORATION			23,400.000	1,131,858	48.370	1,131,858	1,245,566	0	15,444	0	323,856	0	323,856	0	L	02/08/2008
882508-10-4	TEXAS INSTRUMENTS INC			9,000.000	234,540	26.060	234,540	130,465	0	4,050	0	104,075	0	104,075	0	L	01/23/2009
885160-10-1	THOR INDUSTRIES INC			2,800.000	87,920	31.400	87,920	28,035	196	2,184	0	51,016	0	51,016	0	L	12/06/2001
88732J-20-7	TIME WARNER CABLE			28,479.000	1,178,746	41.390	1,178,746	1,100,457	0	14,337	0	78,166	0	78,166	0	L	12/10/2009
891092-10-8	TORO CO			2,800.000	117,068	41.810	117,068	46,176	504	1,680	0	24,668	0	24,668	0	L	11/05/2002
91324P-10-2	UNITEDHEALTH GROUP INC			28,300.000	862,584	30.480	862,584	748,405	0	849	0	114,179	0	114,179	0	L	01/23/2009
913903-10-0	UNIVERSAL HEALTH SERVICES -B			5,200.000	158,600	30.500	158,600	111,617	0	884	0	60,918	0	60,918	0	L	02/22/2001
91913Y-10-0	VALERO ENERGY CORP			1,800.000	30,150	16.750	30,150	16,186	0	1,080	0	(8,802)	0	(8,802)	0	L	11/05/2002
922207-10-5	VARIAN SEMICONDUCTOR EQUIP			3,375.000	121,095	35.880	121,095	40,410	0	0	0	59,940	0	59,940	0	L	11/05/2002
92220P-10-5	VARIAN MEDICAL SYSTEMS INC			8,800.000	412,280	46.850	412,280	141,627	0	0	0	103,928	0	103,928	0	L	02/22/2001
92345Y-10-6	VERISK ANALYTICS INC - CLASS A			266,600.000	8,072,648	30.280	8,072,648	0	0	0	0	8,072,648	0	8,072,648	0	L	10/06/2009
938824-10-9	WASHINGTON FEDERAL INC			9,296.000	179,785	19.340	179,785	146,889	465	1,859	0	40,716	0	40,716	0	L	01/18/2001
941848-10-3	WATERS CORPORATION			4,700.000	291,212	61.960	291,212	133,339	0	0	0	118,957	0	118,957	0	L	08/17/2001
949746-10-1	WELLS FARGO & COMPANY			18,900.000	510,111	26.990	510,111	259,282	0	2,835	0	250,829	0	250,829	0	L	03/30/2009
989207-10-5	ZEBRA TECHNOLOGIES CORP-CL A			4,725.000	133,954	28.350	133,954	89,224	0	0	0	38,225	0	38,225	0	L	02/22/2001
008474-10-8	AGNICO-EAGLE MINES LTD		I	13,200.000	712,800	54.000	712,800	698,352	0	0	0	14,448	0	14,448	0	L	06/29/2009
126132-10-9	CNOOC LTD-ADR		R	3,800.000	590,710	155.450	590,710	582,321	0	0	0	8,389	0	8,389	0	L	12/28/2009
654902-20-4	NOKIA CORP SPON ADR		R	15,700.000	201,745	12.850	201,745	225,658	0	0	0	(23,913)	0	(23,913)	0	L	07/06/2009
71654V-40-8	PETROLEO BRASILEIRO S.A.-ADR		R	6,600.000	314,688	47.680	314,688	158,511	1,475	11,582	0	153,054	0	153,054	0	L	12/18/2008
881624-20-9	TEVA PHARMACEUTICAL INDUSTRIES ADR		R	987.000	55,450	56.180	55,450	41,834	0	595	0	13,433	0	13,433	0	L	12/23/2008
H27013-10-3	WEATHERFORD INTERNATIONAL LTD		R	6,000.000	107,460	17.910	107,460	49,360	0	0	0	42,540	0	42,540	0	L	11/28/2001
H89128-10-4	TYCO INTERNATIONAL LTD		R	13,400.000	478,112	35.680	478,112	343,482	0	2,876	0	134,630	0	134,630	0	L	07/06/2009
9099999 - Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					47,070,557	XXX	47,070,557	25,601,232	45,738	506,168	0	17,528,293	0	17,528,293	0	XXX	XXX
74378@-10-7	PROVIDENCE PLANTATIONS			2,000.000	1,290,479	645.240	1,290,479	1,000,000	0	0	0	(10,989)	0	(10,989)	0	A	01/25/1988
9199999 - Total - Common Stock - Parent, Subsidiaries, Affiliates					1,290,479	XXX	1,290,479	1,000,000	0	0	0	(10,989)	0	(10,989)	0	XXX	XXX
464286-84-8	ISHARES MSCI JAPAN			139,500.000	1,358,730	9.740	1,358,730	1,312,873	0	13,047	0	45,857	0	45,857	0	L	07/06/2009
464287-10-1	ISHARES S&P100 INDEX FUND			563.000	28,966	51.450	28,966	27,715	0	630	0	4,656	0	4,656	0	L	01/06/2009
464287-18-4	ISHARES FTSE/XINHUA CHINA 25			74,400.000	3,144,144	42.260	3,144,144	2,674,278	0	23,477	0	469,866	0	469,866	0	L	12/21/2009
464287-20-0	ISHARES S&P 500 INDEX FUND			31,900.000	3,566,739	111.810	3,566,739	2,909,792	0	42,293	0	656,947	0	656,947	0	L	12/23/2009
464287-22-6	ISHARES BARCLAYS AGGREGATE			436.000	44,991	103.190	44,991	44,922	132	1,686	0	(404)	0	(404)	0	L	01/02/2009
464287-23-4	ISHARES MSCI EMERGING MKT IN			11,044.000	458,326	41.500	458,326	282,059	133	6,297	0	182,581	0	182,581	0	L	01/06/2009
464287-46-5	ISHARES MSCI EAFE INDEX FUND			388.000	21,449	55.280	21,449	20,568	0	559	0	4,078	0	4,078	0	L	01/06/2009
464287-62-2	ISHARES RUSSELL 1000 INDEX			68,500.000	4,199,735	61.310	4,199,735	3,589,379	0	65,698	0	703,423	0	703,423	0	L	10/12/2009
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND			243.000	15,173	62.440	15,173	13,474	0	175	0	3,258	0	3,258	0	L	01/02/2009
464287-80-4	ISHARES S&P SMALLCAP 600			22,800.000	1,247,616	54.720	1,247,616	1,088,477	0	12,200	0	245,100	0	245,100	0	L	11/29/2007
595635-10-3	S&P 400 MIDCAP DEPOSITARY RECEIPTS			12,800.000	1,686,272	131.740	1,686,272	1,438,442	6,248	19,923	0	422,998	0	422,998	0	L	06/05/2009
78355W-10-6	RYDEX S&P EQUAL WEIGHT ETF			2,063.000	81,550	39.530	81,550	67,350	0	1,083	0	24,544	0	24,544	0	L	01/02/2009
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS			62,100.000	6,920,424	111.440	6,920,424	5,179,775	38,303	93,615	0	1,597,962	0	1,597,962	0	L	05/01/2009
78463V-10-7	SPDR GOLD TRUST			14,700.000	1,577,457	107.310	1,577,457	1,143,378	0	0	0	291,392	0	291,392	0	L	05/11/2009
81369Y-80-3	TECHNOLOGY SELECT SPDR FUND			55,500.000	1,272,615	22.930	1,272,615	967,803	0	13,142	0	304,812	0	304,812	0	L	05/27/2009
922908-63-7	VANGUARD LARGE-CAP VIPERS			6,400.000	324,288	50.670	324,288	322,258	0	2,285	0	2,030	0	2,030	0	L	11/24/2009
9299999 - Total - Common Stocks - Mutual Funds					25,948,475	XXX	25,948,475	21,082,544	44,816	296,108	0	4,959,100	0	4,959,100	0	XXX	XXX
9799999 Total - Common Stocks					74,309,511	XXX	74,309,511	47,683,776	90,554	802,276	0	22,476,404	0	22,476,404	0	XXX	XXX
9899999 Total - Preferred and Common Stocks					74,309,511	XXX	74,309,511	47,683,776	90,554	802,276	0	22,476,404	0	22,476,404	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
912828-JX-9	UNITED STATES TREASURY INFL INDEX NOTES		01/22/2009	PARIBAS CORPORATION		3,035,181	3,000,000	1,402
912828-KY-5	UNITED STATES TREASURY NOTE		07/21/2009	PARIBAS CORPORATION		202,829	200,000	314
0399999 - Total - Bonds - U.S. Government						3,238,010	3,200,000	1,716
13063A-7D-0	CALIFORNIA ST		10/08/2009	GOLDMAN SACHS		504,115	500,000	0
1799999 - Total - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						504,115	500,000	0
20825C-AT-1	CONOCOPHILLIPS		06/23/2009	WACHOVIA CAPITAL MARKETS		1,278,725	1,250,000	5,590
452308-AH-2	ILLINOIS TOOL WORKS INC		03/23/2009	BANK OF AMERICA		1,748,600	1,750,000	0
582839-AA-4	MEAD JOHNSON NUTRITION C		11/04/2009	CITIGROUP GLOBAL MARKETS		500,610	500,000	194
589331-AP-2	MERCK & CO INC		06/30/2009	BARCLAYS CAPITAL		1,524,660	1,500,000	1,833
717081-DA-8	PFIZER INC		05/29/2009	BARCLAYS CAPITAL		1,080,780	1,000,000	10,254
74005P-AS-3	PRAXAIR INC		03/23/2009	BANK OF AMERICA		1,495,260	1,500,000	0
771196-AQ-5	ROCHE HLDGS INC		06/10/2009	BANK OF AMERICA		1,820,088	1,750,000	26,736
05565Q-BL-1	BP CAPITAL MARKETS PLC	F	05/29/2009	BARCLAYS CAPITAL		2,474,125	2,500,000	6,293
822582-AF-9	SHELL INTERNATIONAL FIN	R	03/18/2009	MORGAN STANLEY & CO		1,749,528	1,750,000	0
85771S-AA-4	STATOILHYDRO ASA	F	04/16/2009	BANK OF AMERICA		1,746,658	1,750,000	0
3899999 - Total - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,419,033	15,250,000	50,902
8399997 - Total - Bonds - Part 3						19,161,157	18,950,000	52,617
8399998 - Total - Bonds - Part 5						4,997,210	5,000,000	0
8399999 - Total - Bonds						24,158,367	23,950,000	52,617
8999998 - Total - Preferred Stocks - Part 5						0	XXX	0
8999999 - Total - Preferred Stocks						0	XXX	0
00751Y-10-6	ADVANCE AUTO PARTS		09/22/2009	MORGAN STANLEY & CO	3,100.000	125,183		0
025816-10-9	AMERICAN EXPRESS COMPANY		04/01/2009	BARCLAYS CAPITAL	15,100.000	217,209		0
03076C-10-6	AMERIPRISE FINANCIAL INC		07/06/2009	SANFORD BERNSTEIN	15,800.000	367,533		0
057224-10-7	BAKER-HUGHES INC		07/06/2009	SANFORD BERNSTEIN	20,000.000	683,684		0
126650-10-0	CVS / CAREMARK CORPORATION		11/09/2009	MORGAN STANLEY & CO	3,500.000	107,049		0
17275R-10-2	CISCO SYSTEMS INC		07/06/2009	SANFORD BERNSTEIN	17,900.000	330,731		0
20825C-10-4	CONOCOPHILLIPS		01/23/2009	MERRILL LYNCH	4,200.000	196,989		0
25179M-10-3	DEVON ENERGY CORPORATION		12/22/2009	VARIOUS	13,900.000	678,689		0
26875P-10-1	EOG RESOURCES INC		02/19/2009	CITIGROUP GLOBAL MARKETS	5,600.000	314,826		0
428236-10-3	HEWLETT-PACKARD COMPANY		06/29/2009	MERRILL LYNCH	4,400.000	171,495		0
459200-10-1	INTL BUSINESS MACHINES CORPORATION		06/29/2009	VARIOUS	8,800.000	861,092		0
46625H-10-0	JP MORGAN CHASE & COMPANY		01/29/2009	MERRILL LYNCH	20,100.000	528,534		0
524901-10-5	LEGG MASON INC		01/28/2009	MORGAN STANLEY & CO	19,600.000	346,761		0
582839-10-6	MEAD JOHNSON NUTRITION CO-A		12/23/2009	VARIOUS	33,964.467	731,571		0
594918-10-4	MICROSOFT CORPORATION		06/29/2009	VARIOUS	38,500.000	763,552		0
651290-10-8	NEWFIELD EXPLORATION		07/06/2009	VARIOUS	16,100.000	404,058		0
651639-10-6	NEWMONT MINING CORP		06/29/2009	VARIOUS	18,000.000	706,030		0
742718-10-9	PROCTER & GAMBLE COMPANY (THE)		06/30/2009	MERRILL LYNCH	9,300.000	476,212		0
882508-10-4	TEXAS INSTRUMENTS INC		01/23/2009	MERRILL LYNCH	9,000.000	130,465		0
88732J-20-7	TIME WARNER CABLE		12/10/2009	VARIOUS	28,013.683	1,070,637		0
91324P-10-2	UNITEDHEALTH GROUP INC		01/23/2009	MERRILL LYNCH	28,300.000	748,405		0
92345Y-10-6	VERISK ANALYTICS INC - CLASS A		10/06/2009	DIRECT	266,600.000	0		0
949746-10-1	WELLS FARGO & COMPANY		03/30/2009	SANFORD BERNSTEIN	21,800.000	299,065		0
008474-10-8	AGNICO-EAGLE MINES LTD	J	06/29/2009	VARIOUS	13,200.000	698,352		0
126132-10-9	CNOOC LTD-ADR	R	12/28/2009	CLSA	3,800.000	582,321		0
654902-20-4	NOKIA CORP SPON ADR	R	07/06/2009	SANFORD BERNSTEIN	15,700.000	225,658		0
H89128-10-4	TYCO INTERNATIONAL LTD	R	07/06/2009	SANFORD BERNSTEIN	13,400.000	346,513		0
9099999 - Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						12,112,615	XXX	0
464286-84-8	ISHARES MSCI JAPAN		07/06/2009	VARIOUS	139,500.000	1,312,873		0
464287-10-1	ISHARES S&P100 INDEX FUND		01/06/2009	ASSENT LLC	375.000	16,189		0
464287-18-4	ISHARES FTSE/XINHUA CHINA 25		12/21/2009	VARIOUS	76,700.000	2,732,057		0
464287-20-0	ISHARES S&P 500 INDEX FUND		12/23/2009	VARIOUS	34,800.000	3,186,911		0
464287-22-6	ISHARES BARCLAYS AGGREGATE		01/02/2009	ASSENT LLC	245.000	25,492		0
464287-23-4	ISHARES MSCI EMERGING MKT IN		01/06/2009	ASSENT LLC	181.000	4,496		0
464287-46-5	ISHARES MSCI EAFE INDEX FUND		01/06/2009	ASSENT LLC	266.000	11,898		0
464287-62-2	ISHARES RUSSELL 1000 INDEX		10/12/2009	VARIOUS	41,100.000	2,157,274		0
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND		01/02/2009	ASSENT LLC	158.000	7,729		0
595635-10-3	S&P 400 MIDCAP DEPOSITARY RECEIPTS		06/05/2009	BARCLAYS CAPITAL	1,700.000	184,798		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
78355W-10-6	RYDEX S&P EQUAL WEIGHT ETF		01/02/2009	ASSENT LLC	1,403.000	38,658		0
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS		05/01/2009	VARIOUS	42,400.000	3,435,514		0
78463V-10-7	SPDR GOLD TRUST		05/11/2009	BARCLAYS CAPITAL	8,200.000	736,582		0
81369Y-80-3	TECHNOLOGY SELECT SPDR FUND		05/27/2009	CLSA	118,500.000	2,066,391		0
922908-63-7	VANGUARD LARGE-CAP VIPERS		11/24/2009	BARCLAYS CAPITAL	6,400.000	922,258		0
9299999 - Total - Common Stocks - Mutual Fund						16,239,121	XXX	0
9799997 - Total - Common Stocks - Part 3						28,351,736	XXX	0
9799998 - Total - Common Stocks - Part 5						12,445,095	XXX	0
9799999 - Total - Common Stocks						40,796,831	XXX	0
9899999 - Total - Preferred and Common Stocks						40,796,831	XXX	0
9999999 Totals						64,955,198	XXX	52,617

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		12/01/2009	PAYDOWN		385,938	385,938	385,516	385,913	0	24	0	24	0	385,938	0	0	0	10,415	03/01/2038
36241K-VV-7	GOVERNMENT NATL MTG ASSOCIATION #782428		12/01/2009	PAYDOWN		405,197	405,197	404,753	405,169	0	28	0	28	0	405,197	0	0	0	12,136	04/01/2038
36295Q-K8-2	GOVERNMENT NATL MTG ASSOC #677219		12/01/2009	PAYDOWN		765,951	765,951	765,114	765,861	0	90	0	90	0	765,951	0	0	0	28,650	12/01/2037
912828-CN-8	UNITED STATES TREASURY NOTES		08/07/2009	VARIOUS		200,000	200,000	201,914	200,227	0	(227)	0	(227)	0	200,000	0	0	0	7,250	07/15/2009
912828-JX-9	UNITED STATES TREASURY INFL INDEX NOTES		12/03/2009	DEUTSCHE BANK		1,091,595	1,000,000	1,011,727	0	0	(924)	0	(924)	0	1,010,803	0	80,792	80,792	18,816	01/15/2019
0399999 - Bonds - U.S. Governments						2,848,681	2,757,085	2,769,023	1,757,171	0	(1,009)	0	(1,009)	0	2,767,889	0	80,792	80,792	77,267	XXX
13062P-WV-0	CALIFORNIA ST		02/04/2009	GOLDMAN SACHS		1,185,724	1,110,000	1,242,474	1,149,728	0	(2,223)	0	(2,223)	0	1,147,505	0	38,219	38,219	16,619	05/01/2010
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,185,724	1,110,000	1,242,474	1,149,728	0	(2,223)	0	(2,223)	0	1,147,505	0	38,219	38,219	16,619	XXX
31371H-PC-6	FEDERAL NATIONAL MTG ASSOC #252519		04/01/2009	PAYDOWN		10,683	10,683	10,002	10,600	0	84	0	84	0	10,683	0	0	0	103	04/01/2009
46246L-UK-4	IOWA FIN AUTH SINGLE FAMILY REV		07/01/2009	SINKING FUND REDEMPTION		185,000	185,000	195,001	185,559	0	(559)	0	(559)	0	185,000	0	0	0	6,875	01/01/2036
469363-DK-8	JACKSONVILLE FL ELEC AUTH REV		07/01/2009	SINKING FUND REDEMPTION		185,000	185,000	211,385	183,293	0	1,707	0	1,707	0	185,000	0	0	0	12,580	07/01/2012
485424-EJ-0	KANSAS ST DEPT TRANSN HWY REV		09/01/2009	MATURITY		700,000	700,000	862,386	712,113	0	(12,113)	0	(12,113)	0	700,000	0	0	0	50,750	09/01/2009
649706-M8-8	NEW YORK CITY NY MUN WTR FIN AUTH		06/15/2009	SINKING FUND REDEMPTION		850,000	850,000	1,068,807	850,621	0	(621)	0	(621)	0	850,000	0	0	0	31,875	06/15/2011
896029-YS-8	TRIBOROUGH BRDG & TUNL AUTH NY REV		01/01/2009	SINKING FUND REDEMPTION		220,000	220,000	251,183	220,000	0	0	0	0	0	220,000	0	0	0	6,600	01/01/2012
3199999 - Bonds - U.S. Special Revenues and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governement and Their Political Subdivisions						2,150,683	2,150,683	2,598,764	2,162,185	0	(11,501)	0	(11,501)	0	2,150,683	0	0	0	108,783	XXX
12669E-FX-9	COUNTRYWIDE HOME LOANS 03 J4 1A1		12/01/2009	PAYDOWN		360,378	360,378	355,873	359,132	0	1,246	0	1,246	0	360,378	0	0	0	8,203	10/01/2011
12669E-JL-1	COUNTRYWIDE HOME LOANS 03 J5 1A1		12/01/2009	PAYDOWN		300,784	300,784	308,597	306,456	0	(5,672)	0	(5,672)	0	300,784	0	0	0	8,694	01/01/2010
24424D-AA-7	FDIC GTD TLGP JOHN DEERE CAPITAL CORP		05/28/2009	BANK OF AMERICA		3,085,020	3,000,000	2,993,070	2,993,133	0	795	0	795	0	2,993,928	0	91,092	91,092	39,052	06/19/2012
43812P-AC-6	HONDA AUTO RECV OWNER TR 06 1 A3		02/18/2009	PAYDOWN		174,345	174,345	173,964	174,281	0	64	0	64	0	174,345	0	0	0	1,029	02/18/2009
499040-AP-8	KNIGHT-RIDDER INC		06/05/2009	CITIGROUP GLOBAL MARKETS		102,500	500,000	80,000	80,000	0	0	0	0	0	80,000	0	22,500	22,500	22,281	09/01/2017
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,023,027	4,335,507	3,911,504	3,913,001	0	(3,567)	0	(3,567)	0	3,909,434	0	113,592	113,592	79,259	XXX
8399997 - Bonds - Part 4						10,208,115	10,353,276	10,521,765	8,982,085	0	(18,300)	0	(18,300)	0	9,975,512	0	232,603	232,603	281,928	XXX
8399998 - Bonds - Part 5						5,027,290	5,000,000	4,997,210	0	0	277	0	277	0	4,997,487	0	29,803	29,803	40,700	XXX
8399999 - Total - Bonds						15,235,405	15,353,276	15,518,975	8,982,085	0	(18,023)	0	(18,023)	0	14,972,999	0	262,406	262,406	322,628	XXX
80565Q-20-0	SAYBROOK POINT CBO LTD 2002-1A PS	F	08/28/2009	JEFFERIES & COMPANY, INC	1,000.000	2,000	0.00	0	0	0	0	0	0	0	0	0	2,000	2,000	0	XXX
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						2,000	XXX	0	0	0	0	0	0	0	0	0	2,000	2,000	0	XXX
8999997 - Preferred Stocks - Part 4						2,000	XXX	0	0	0	0	0	0	0	0	0	2,000	2,000	0	XXX
8999998 - Preferred Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
8999999 - Total - Preferred Stocks						2,000	XXX	0	0	0	0	0	0	0	0	0	2,000	2,000	0	XXX
00206R-10-2	AT&T INC		03/09/2009	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	10	XXX
002824-10-0	ABBOTT LABORATORIES		02/15/2009	VARIOUS	6,600.000	342,633		339,249	352,242	(12,993)	0	0	(12,993)	0	339,249	0	3,385	3,385	864	XXX
00846U-10-1	AGILENT TECHNOLOGIES INC		06/05/2009	BARCLAYS CAPITAL	6,700.000	133,565		104,721	104,721	0	0	0	0	0	104,721	0	28,844	28,844	0	XXX
025816-10-9	AMERICAN EXPRESS COMPANY		05/01/2009	SANFORD BERNSTEIN	55,400.000	1,363,719		1,628,057	1,027,670	600,387	0	0	600,387	0	1,628,057	0	(264,338)	(264,338)	19,944	XXX
03076C-10-6	AMERIPRISE FINANCIAL INC		06/05/2009	BARCLAYS CAPITAL	15,900.000	471,688		371,424	371,424	0	0	0	0	0	371,424	0	100,264	100,264	5,406	XXX
037411-10-5	APACHE CORP		07/06/2009	SANFORD BERNSTEIN	4,300.000	287,120		345,389	320,479	24,910	0	0	24,910	0	345,389	0	(58,269)	(58,269)	1,290	XXX
057224-10-7	BAKER-HUGHES INC		06/05/2009	BARCLAYS CAPITAL	19,700.000	774,198		631,779	631,779	0	0	0	0	0	631,779	0	142,419	142,419	5,910	XXX
060505-10-4	BANK OF AMERICA CORPORATION		01/15/2009	MERRILL LYNCH	40,308.000	336,243		61,521	567,537	(506,016)	0	0	(506,016)	0	61,521	0	274,723	274,723	0	XXX
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		12/23/2009	EXCHANGE	23,229.000	36,928		36,928	540,074	(503,146)	0	0	(503,146)	0	36,928	0	0	0	28,804	XXX
12686C-10-9	CABLEVISION SYSTEMS CORP CLA		06/09/2009	VARIOUS	24,900.000	478,132		653,097	419,316	233,781	0	0	233,781	0	653,097	0	(174,964)	(174,964)	4,980	XXX
132011-10-7	CAMBREX CORP		07/06/2009	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	456	XXX
166764-10-0	CHEVRON TEXACO CORPORATION		01/13/2009	CITIGROUP GLOBAL MARKETS	7,600.000	544,616		538,355	562,172	(23,817)	0	0	(23,817)	0	538,355	0	6,261	6,261	0	XXX
17275R-10-2	CISCO SYSTEMS INC		06/05/2009	BARCLAYS CAPITAL	9,100.000	180,032		148,330	148,330	0	0	0	0	0	148,330	0	31,702	31,702	0	XXX
191216-10-0	COCA COLA COMPANY		01/13/2009	CITIGROUP GLOBAL MARKETS	2,600.000	114,207		108,931	117,702	(8,771)	0	0	(8,771)	0	108,931	0	5,276	5,276	0	XXX
20030N-10-1	COMCAST CORP - CL A		12/10/2009	VARIOUS	95,000.000	1,544,688		1,353,025	1,603,600	(250,575)	0	0	(250,575)	0	1,353,025	0	191,663	191,663	21,354	XXX
26875P-10-1	EOG RESOURCES INC		12/22/2009	CLSA	2,200.000	214,414		123,682	0	0	0	0	0	0	123,682	0	90,733	90,733	957	XXX
28336L-10-9	EL PASO CORPORATION		04/07/2009	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	1,834	XXX
297602-10-4	ETHAN ALLEN INTERIORS INC		06/05/2009	BARCLAYS CAPITAL	1,000.000	13,156		14,370	14,370	0	0	0	0	0	14,370	0	(1,214)	(1,214)	350	XXX
30087#-11-7	EXCESS REINSURANCE CO-NON-VOTING		09/30/2009	DIRECT	0.000	12,369		0	0	0	0	0	0	0	0	0	12,369	12,369	0	XXX
30087*-10-3	EXCESS REINSURANCE CO-VOTING		09/30/2009	DIRECT	0.000	367		0	0	0	0	0	0	0	0	0	367	367	0	XXX
369604-10-3	GENERAL ELECTRIC COMPANY		04/27/2009	VARIOUS	30,200.000	198,839		4,087	489,240	(485,153)	0	0	(485,153)	0	4,087	0	194,752	194,752	18,724	XXX
452308-10-9	ILLINOIS TOOL WORKS INC		01/07/2009	SANFORD BERNSTEIN	2,800.000	101,592		122,721	98,140	24,581	0	0	24,581	0	122,721	0	(21,130)	(21,130)	868	XXX
45806@-10-9	INSURANCE SERVICES OFFICE INC CL B		10/06/2009	DIRECT	333,250.000	1,407,648		0	3,499,125	(3,499,125)	0	0	(3,499,125)	0	0	0	1,407,648	1,407,648	0	XXX
46069S-10-9	INTERSIL CORP		06/05/2009	BARCLAYS CAPITAL	1,800.000	21,909		16,542	16,542	0	0	0	0	0	16,542	0	5,367	5,367	432	XXX
46625H-10-0	JP MORGAN CHASE & COMPANY		10/31/2009	VARIOUS	23,200.000	565,489		33,211	731,496	(698,285)	0	0	(698,285)	0	33,211	0	532,278	532,278	9,491	XXX
478160-10-4	JOHNSON & JOHNSON		04/01/2009	VARIOUS	17,300.000	924,505		25,269	1,035,059	(1,009,790)	0	0	(1,009,790)	0	25,269	0	899,236	899,236	6,532	XXX
524901-10-5	LEGG MASON INC		01/05/2009	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	12,720	XXX
582839-10-6	MEAD JOHNSON NUTRITION CO-A		12/31/2009	CASH IN LIEU FRACTIONAL SHARES	0.468	21		1	0	0	0	0	0	0	1	0	20	20	0	XXX
58933Y-10-5	MERCK & CO INC		01/02/2009	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	6,726	XXX
620076-10-9	MOTOROLA INC		07/03/2009	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	6,017	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
651639-10-6	NEWMONT MINING CORP		04/07/2009	BARCLAYS CAPITAL	2,000.000	85,557		71,498	0	0	0	0	0	0	71,498	0	14,059	14,059	200	XXX
713448-10-8	PEPSICO INC		01/15/2009	CLSA	4,500.000	225,806		254,223	246,465	7,758	0	0	7,758	0	254,223	0	(28,417)	(28,417)	1,913	XXX
742718-10-9	PROCTER & GAMBLE COMPANY (THE)		01/15/2009	CLSA	5,500.000	313,289		307,946	340,010	(32,064)	0	0	(32,064)	0	307,946	0	5,343	5,343	0	XXX
861642-10-6	STONE ENERGY CORPORATION		06/05/2009	BARCLAYS CAPITAL	1,100.000	9,569		12,122	12,122	0	0	0	0	0	12,122	0	(2,553)	(2,553)	0	XXX
887317-30-3	TIME WARNER INC		12/09/2009	VARIOUS	38,300.000	1,292,886		1,136,395	1,155,894	(19,499)	0	0	(19,499)	0	1,136,395	0	156,491	156,491	19,725	XXX
88732J-20-7	TIME WARNER CABLE		05/27/2009	VARIOUS	25,701.353	848,166		1,647,073	1,653,882	(6,808)	0	0	(6,808)	0	1,647,073	0	(798,908)	(798,908)	791,858	XXX
902973-30-4	US BANCORP		04/07/2009	VARIOUS	20,700.000	328,769		664,323	517,707	146,616	0	0	146,616	0	664,323	0	(335,554)	(335,554)	9,213	XXX
939640-10-8	WASHINGTON POST -CL B		06/05/2009	BARCLAYS CAPITAL	400.000	143,312		156,100	156,100	0	0	0	0	0	156,100	0	(12,788)	(12,788)	1,720	XXX
949746-10-1	WELLS FARGO & COMPANY		04/07/2009	VARIOUS	60,500.000	919,558		1,670,513	1,698,048	(67,319)	0	0	(67,319)	0	1,670,513	0	(750,955)	(750,955)	9,078	XXX
98385X-10-6	XTO ENERGY INC		05/05/2009	BARCLAYS CAPITAL	8,600.000	325,726		292,572	303,322	(10,750)	0	0	(10,750)	0	292,572	0	33,154	33,154	2,107	XXX
654902-20-4	NOKIA CORP SPON ADR	R	06/05/2009	BARCLAYS CAPITAL	15,700.000	239,188		244,920	244,920	0	0	0	0	0	244,920	0	(5,732)	(5,732)	8,570	XXX
69832A-20-5	PANASONIC CORP - SPON ADR	R	06/08/2009	VARIOUS	10,100.000	141,849		125,644	125,644	0	0	0	0	0	125,644	0	16,205	16,205	785	XXX
881624-20-9	TEVA PHARMACEUTICAL INDUSTRIES ADR	R	01/13/2009	CASH IN LIEU FRACTIONAL SHARES	0.840	36		36	36	0	0	0	0	0	36	0	0	0	0	XXX
G9144P-10-5	TYCO ELECTRONICS LTD	R	04/07/2009	BARCLAYS CAPITAL	13,500.000	162,776		218,835	218,835	0	0	0	0	0	218,835	0	(56,059)	(56,059)	2,160	XXX
H89128-10-4	TYCO INTERNATIONAL LTD	R	11/24/2009	VARIOUS	12,575.000	354,373		274,651	271,620	0	0	0	0	0	274,651	0	79,721	79,721	5,108	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						15,458,939	XXX	13,737,540	19,595,622	(6,096,078)	0	0	(6,096,078)	0	13,737,540	0	1,721,398	1,721,398	1,006,105	XXX
464286-84-8	ISHARES MSCI JAPAN		06/05/2009	VARIOUS	279,000.000	2,218,185		2,672,820	2,672,820	0	0	0	0	0	2,672,820	0	(454,635)	(454,635)	0	XXX
464287-10-1	ISHARES S&P100 INDEX FUND		01/09/2009	ASSENT LLC	7.000	298		429	302	127	0	0	127	0	429	0	(131)	(131)	0	XXX
464287-18-4	ISHARES FTSE/XINHUA CHINA 25		08/06/2009	VARIOUS	12,500.000	485,831		374,378	296,718	19,882	0	0	19,882	0	374,378	0	111,454	111,454	4,079	XXX
464287-20-0	ISHARES S&P 500 INDEX FUND		12/18/2009	VARIOUS	27,600.000	2,611,782		2,507,776	2,230,657	0	0	0	0	0	2,507,776	0	104,006	104,006	12,090	XXX
464287-22-6	ISHARES BARCLAYS AGGREGATE		01/09/2009	ASSENT LLC	5.000	513		509	521	(12)	0	0	(12)	0	509	0	5	5	5	XXX
464287-23-4	ISHARES MSCI EMERGING MKT IN		04/13/2009	VARIOUS	29,303.000	783,895		750,467	731,696	18,771	0	0	18,771	0	750,467	0	33,428	33,428	0	XXX
464287-46-5	ISHARES MSCI EAFE INDEX FUND		01/09/2009	ASSENT LLC	5.000	220		355	224	131	0	0	131	0	355	0	(135)	(135)	0	XXX
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND		01/09/2009	ASSENT LLC	3.000	146		203	148	55	0	0	55	0	203	0	(57)	(57)	0	XXX
78355W-10-6	RYDEX S&P EQUAL WEIGHT ETF		01/09/2009	ASSENT LLC	25.000	707		1,087	695	392	0	0	392	0	1,087	0	(380)	(380)	0	XXX
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS		12/21/2009	VARIOUS	44,100.000	3,772,612		3,782,649	2,409,408	(87,715)	0	0	(87,715)	0	3,782,649	0	(10,038)	(10,038)	7,293	XXX
78463V-10-7	SPDR GOLD TRUST		06/29/2009	VARIOUS	14,100.000	1,253,144		1,110,033	882,504	(122,796)	0	0	(122,796)	0	1,110,033	0	143,111	143,111	0	XXX
81369Y-80-3	TECHNOLOGY SELECT SPDR FUND		07/01/2009	VARIOUS	63,000.000	1,150,917		1,098,588	0	0	0	0	0	0	1,098,588	0	52,330	52,330	5,080	XXX
9299999 - Common Stocks - Mutual Funds						12,278,251	XXX	12,299,294	9,225,693	(171,166)	0	0	(171,166)	0	12,299,294	0	(21,043)	(21,043)	28,547	XXX
9799997 - Common Stocks - Part 4						27,737,189	XXX	26,036,834	28,821,316	(6,267,245)	0	0	(6,267,245)	0	26,036,834	0	1,700,355	1,700,355	1,034,652	XXX
9799998 - Common Stocks - Part 5						13,326,469	XXX	12,445,095	0	0	0	0	0	0	12,445,095	0	881,374	881,374	41,941	XXX
9799999 - Total - Common Stocks						41,063,658	XXX	38,481,929	28,821,316	(6,267,245)	0	0	(6,267,245)	0	38,481,929	0	2,581,729	2,581,729	1,076,593	XXX
9899999 - Total - Preferred and Common Stocks						41,065,658	XXX	38,481,929	28,821,316	(6,267,245)	0	0	(6,267,245)	0	38,481,929	0	2,583,729	2,583,729	1,076,593	XXX
9999999 Totals						56,301,063	XXX	54,000,904	37,803,401	(6,267,245)	(18,023)	0	(6,285,268)	0	53,454,928	0	2,846,135	2,846,135	1,399,221	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
36967H-AH-0	FDIC GTD TLGP GENERAL ELEC CAP CORP		01/05/2009	GOLDMAN SACHS	05/28/2009	CITIGROUP GLOBAL MARKETS	3,000,000	2,998,050	3,025,470	2,998,250	0	200	0	200	0	0	27,220	27,220	26,400	0
61757U-AH-3	FDIC GTD TLGP MORGAN STANLEY		01/14/2009	MORGAN STANLEY & CO	05/28/2009	CITIGROUP GLOBAL MARKETS	2,000,000	1,999,160	2,001,820	1,999,237	0	77	0	77	0	0	2,583	2,583	14,300	0
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,000,000	4,997,210	5,027,290	4,997,487	0	277	0	277	0	0	29,803	29,803	40,700	0
8399998 - Subtotal Bonds							5,000,000	4,997,210	5,027,290	4,997,487	0	277	0	277	0	0	29,803	29,803	40,700	0
00846U-10-1	AGILENT TECHNOLOGIES INC		07/06/2009	SANFORD BERNSTEIN	12/23/2009	CLSA	6,700.000	130,166	202,431	130,166	0	0	0	0	0	0	72,266	72,266	0	0
12686C-10-9	CABLEVISION SYSTEMS CORP CLA		01/29/2009	SANFORD BERNSTEIN	06/09/2009	VARIOUS	19,700.000	325,757	378,281	325,757	0	0	0	0	0	0	52,524	52,524	3,940	0
26875P-10-1	EOG RESOURCES INC		02/13/2009	VARIOUS	12/22/2009	VARIOUS	8,700.000	574,244	778,690	574,244	0	0	0	0	0	0	204,446	204,446	3,785	0
651639-10-6	NEWMONT MINING CORP		03/09/2009	MORGAN STANLEY & CO	04/07/2009	BARCLAYS CAPITAL	3,400.000	128,153	145,447	128,153	0	0	0	0	0	0	17,294	17,294	0	0
98385X-10-6	XTO ENERGY INC		03/13/2009	VARIOUS	12/17/2009	BARCLAYS CAPITAL	9,200.000	292,318	427,694	292,318	0	0	0	0	0	0	135,376	135,376	3,300	0
16941M-10-9	CHINA MOBILE LTD-SPON ADR	R	01/14/2009	CLSA	04/01/2009	CLSA	6,500.000	293,516	281,600	293,516	0	0	0	0	0	0	(11,916)	(11,916)	0	0
80105N-10-5	SANOFI-AVENTIS - ADR	R	01/23/2009	MERRILL LYNCH	02/19/2009	MERRILL LYNCH	14,700.000	441,803	425,912	441,803	0	0	0	0	0	0	(15,890)	(15,890)	0	0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								2,185,956	2,640,056	2,185,956	0	0	0	0	0	0	454,100	454,100	11,025	0
464287-10-1	ISHARES S&P100 INDEX FUND		06/30/2009	MERRILL LYNCH	07/06/2009	SANFORD BERNSTEIN	12,400.000	533,029	519,062	533,029	0	0	0	0	0	0	(13,967)	(13,967)	0	0
464287-18-4	ISHARES FTSE/XINHUA CHINA 25		04/01/2009	CLSA	08/06/2009	VARIOUS	44,500.000	1,156,806	1,770,425	1,156,806	0	0	0	0	0	0	613,619	613,619	14,521	0
464287-20-0	ISHARES S&P 500 INDEX FUND		12/17/2009	VARIOUS	12/18/2009	VARIOUS	38,200.000	3,430,974	3,452,041	3,430,974	0	0	0	0	0	0	21,067	21,067	1,151	0
464287-62-2	ISHARES RUSSELL 1000 INDEX		06/05/2009	BARCLAYS CAPITAL	07/06/2009	SANFORD BERNSTEIN	51,600.000	2,676,151	2,515,213	2,676,151	0	0	0	0	0	0	(160,938)	(160,938)	14,990	0
78462F-10-3	S & P 500 DEPOSITARY RECEIPTS		11/24/2009	VARIOUS	12/17/2009	VARIOUS	20,400.000	1,943,094	1,902,659	1,943,094	0	0	0	0	0	0	(40,435)	(40,435)	254	0
78463V-10-7	SPDR GOLD TRUST		05/18/2009	VARIOUS	06/29/2009	VARIOUS	5,800.000	519,084	527,012	519,084	0	0	0	0	0	0	7,928	7,928	0	0
9299999 - Common Stocks - Mutual Funds								10,259,138	10,686,413	10,259,138	0	0	0	0	0	0	427,274	427,274	30,916	0
9799998 - Total - Common Stocks								12,445,095	13,326,469	12,445,095	0	0	0	0	0	0	881,374	881,374	41,941	0
9899999 - Subtotal-Stocks								12,445,095	13,326,469	12,445,095	0	0	0	0	0	0	881,374	881,374	41,941	0
9999999 Totals								17,442,305	18,353,759	17,442,582	0	277	0	277	0	0	911,177	911,177	82,641	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	4ciB1	No		1,290,479	2,000,000	100.0
1199999 - Common Stock - U.S. P&C Insurer							1,290,479	XXX	XXX
1899999 - Total Common Stocks							1,290,479	XXX	XXX
1999999 Totals							1,290,479	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: $ 90,251,982
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	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	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
	TREASURY BILL	@		11/24/2009	DEUTSCHE BANK	02/25/2010	9,999,381	0	394	0	0	10,000,000	9,998,988	0	0	0.000	0.041	N/A	0	0
0199999 - U.S. Governments - Issuer Obligations							9,999,381	0	394	0	0	10,000,000	9,998,988	0	0	XXX	XXX	XXX	0	0
0399999 - Total - U.S. Government Bonds							9,999,381	0	394	0	0	10,000,000	9,998,988	0	0	XXX	XXX	XXX	0	0
7799999 - Total - Issuer Obligations							9,999,381	0	394	0	0	10,000,000	9,998,988	0	0	XXX	XXX	XXX	0	0
7899999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999 - Total - Other Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999 - Total - Bonds							9,999,381	0	394	0	0	10,000,000	9,998,988	0	0	XXX	XXX	XXX	0	0
19765K-25-8	COLUMBIA TREASURY RESRV CAP CL			12/21/2009	DIRECT		2,208,906	0	0	0	0	2,208,906	2,208,906	0	0	0.000	0.000	MON	3	0
316175-50-4	FIDELITY TREASURY MMKT FD #695			12/29/2009	VARIOUS		90,608	0	0	0	0	90,608	90,608	0	0	0.000	0.000	MON	3	0
8899999 - Exempt Money Market Mutual Funds							2,299,514	0	0	0	0	XXX	2,299,514	0	0	XXX	XXX	XXX	6	0
9199999 Totals							12,298,895	0	394	0	0	XXX	12,298,502	0	0	XXX	XXX	XXX	6	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			4,883		1,606,617	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	4,883		1,606,617	XXX
0399999 Total Cash on Deposit	XXX	XXX	4,883		1,606,617	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	650	XXX
0599999 Total Cash	XXX	XXX	4,883		1,607,267	XXX

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

1. January	2,584,366	4. April	1,468,798	7. July	2,308,754	10. October	1,877,500
2. February	1,085,142	5. May	2,182,326	8. August	1,659,459	11. November	2,014,978
3. March	1,601,100	6. June	2,326,589	9. September	2,288,439	12. December	1,607,267

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
TREASURY BILL		12/29/2009	0.075	03/11/2010	2,499,641	0	16
0199999 - U.S. Governments - Issuer Obligations					2,499,641	0	16
0399999 - Total - U.S. Governments					2,499,641	0	16
7799999 - Total - Issuer Obligations					2,499,641	0	16
7899999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities					0	0	0
7999999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
8099999 - Total - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
8199999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
8299999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities					0	0	0
8399999 - Total - Bonds					2,499,641	0	16
8699999 Totals					2,499,641	0	16

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	402,677	408,414	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	402,677	408,414	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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