



# QUARTERLY STATEMENT

AS OF MARCH 31, 2009  
OF THE CONDITION AND AFFAIRS OF THE

## Providence Washington Insurance Company

NAIC Group Code 0156, 0156 NAIC Company Code 24295 Employer's ID Number 05-0204450  
(Current Period) (Prior Period)

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

Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799

Statutory Home Office 1275 Wampanoag Trail, East Providence, RI 02915  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 1275 Wampanoag Trail East Providence, RI 02915 401-453-7000  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 1275 Wampanoag Trail, East Providence, RI 02915  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 1275 Wampanoag Trail East Providence, RI 02915 401-453-7132  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.provwash.com

Statutory Statement Contact Donald Edward Woellner 401-453-7132  
(Name) (Area Code) (Telephone Number) (Extension)  
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(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
<u>FRANK NORTON RAY</u>	<u>President &amp; CEO</u>	<u>NANCY RODRIGUES RESENDE</u>	<u>Corporate Secretary</u>
<u>DONALD EDWARD WOELLNER</u>	<u>SVP, CAO &amp; Treasurer</u>	<u>JOHN HOUSTON BALLARD, III</u>	<u>Executive VP &amp; COO</u>

### OTHER OFFICERS

<u>CAROLINE MARIE CURTIS</u>	<u>Vice President, Claims</u>	<u>JOHN STEPHEN BENTZ</u>	<u>Second Vice President, Claims</u>
<u>LAURA MARGARET HUGHES</u>	<u>Vice President, Claims</u>		

### DIRECTORS OR TRUSTEES

<u>FRANK NORTON RAY</u>	<u>JOHN HOUSTON BALLARD, III</u>	<u>HANS HEFTI #</u>	<u>JEFFREY SCOTT MACK</u>
<u>DONALD EDWARD WOELLNER #</u>			

State of .....Rhode Island.....

County of .....Providence.....

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.

FRANK NORTON RAY  
President & CEO

NANCY RODRIGUES RESENDE  
Corporate Secretary

DONALD EDWARD WOELLNER  
SVP, CAO & Treasurer

Subscribed and sworn to before me this  
4th day of May, 2009

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 \_\_\_\_\_

Nancy L. Wass, Notary  
March 13, 2013

**STATEMENT AS OF MARCH 31, 2009 OF THE Providence Washington Insurance Company**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	85,054,837		85,054,837	102,729,244
2. Stocks:				
2.1 Preferred stocks .....			0	46,004
2.2 Common stocks .....	13,938,523		13,938,523	13,533,117
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....2,759,817 ), cash equivalents (\$ .....1,499,596 ) and short-term investments (\$ .....46,371,053 ) .....	50,630,466		50,630,466	35,124,522
6. Contract loans (including \$ .....premium notes)			0	0
7. Other invested assets .....	3,801,381		3,801,381	3,842,119
8. Receivables for securities .....	3		3	0
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	153,425,210	0	153,425,210	155,275,006
11. Title plants less \$ ..... charged off (for Title insurers only)			0	0
12. Investment income due and accrued .....	3,870,771		3,870,771	3,946,886
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....	1,075,203		1,075,203	1,073,259
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	171		171	999
13.3 Accrued retrospective premiums .....			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....	3,173,134		3,173,134	3,911,212
14.2 Funds held by or deposited with reinsured companies .....			0	0
14.3 Other amounts receivable under reinsurance contracts .....			0	0
15. Amounts receivable relating to uninsured plans .....			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
16.2 Net deferred tax asset .....	26,096,827	26,096,827	0	0
17. Guaranty funds receivable or on deposit .....			0	0
18. Electronic data processing equipment and software .....	64,176		64,176	61,170
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	70,399	70,399	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
21. Receivables from parent, subsidiaries and affiliates .....	867,471		867,471	771,298
22. Health care (\$ ..... ) and other amounts receivable .....			0	0
23. Aggregate write-ins for other than invested assets .....	300,269	0	300,269	345,819
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	188,943,631	26,167,226	162,776,405	165,385,649
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
26. Total (Lines 24 and 25)	188,943,631	26,167,226	162,776,405	165,385,649
<b>DETAILS OF WRITE-INS</b>				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS .....	281,998		281,998	327,548
2302. OTHER ASSETS .....	18,271		18,271	18,271
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	300,269	0	300,269	345,819

STATEMENT AS OF MARCH 31, 2009 OF THE Providence Washington Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....0 ) .....	63,812,971	65,384,084
2. Reinsurance payable on paid losses and loss adjustment expenses .....	2,047,697	1,832,309
3. Loss adjustment expenses .....	15,916,973	16,996,168
4. Commissions payable, contingent commissions and other similar charges .....	(16,985)	15,596
5. Other expenses (excluding taxes, licenses and fees) .....	7,248,363	8,315,023
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	1,227,547	1,788,936
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	590,585	577,436
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... ) .....	4,238	6,732
10. Advance premium .....		0
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....		0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	2,292,353	2,282,748
13. Funds held by company under reinsurance treaties .....	1	1
14. Amounts withheld or retained by company for account of others .....		0
15. Remittances and items not allocated .....		0
16. Provision for reinsurance .....	548,500	548,500
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	332,780	306,329
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....		0
20. Payable for securities .....		0
21. Liability for amounts held under uninsured plans .....		0
22. Capital notes \$ ..... and interest thereon \$ .....		0
23. Aggregate write-ins for liabilities .....	1,425,197	1,384,285
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23) .....	95,430,220	99,438,147
25. Protected cell liabilities .....		0
26. Total liabilities (Lines 24 and 25) .....	95,430,220	99,438,147
27. Aggregate write-ins for special surplus funds .....	0	0
28. Common capital stock .....	5,021,200	5,021,200
29. Preferred capital stock .....		0
30. Aggregate write-ins for other than special surplus funds .....	0	0
31. Surplus notes .....		0
32. Gross paid in and contributed surplus .....	78,531,149	78,531,149
33. Unassigned funds (surplus) .....	(16,206,164)	(17,604,847)
34. Less treasury stock, at cost:		
34.1 ..... shares common (value included in Line 28 \$ ..... ) .....		0
34.2 ..... shares preferred (value included in Line 29 \$ ..... ) .....		0
35. Surplus as regards policyholders (Lines 27 to 33, less 34) .....	67,346,185	65,947,502
36. TOTALS .....	162,776,405	165,385,649
<b>DETAILS OF WRITE-INS</b>		
2301. DIRECT PAYABLE EQUITIES & DEPOSITS .....	756,984	751,312
2302. SURTAX PAYABLE .....	553,094	553,094
2303. OTHER LIABILITIES .....	29,635	251
2398. Summary of remaining write-ins for Line 23 from overflow page .....	85,484	79,628
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above) .....	1,425,197	1,384,285
2701. ....		
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0
3001. ....		
3002. ....		
3003. ....		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above) .....	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....913 )	3,847	292,768	583,362
1.2 Assumed (written \$ .....1,938 )	1,792	(38,807)	(2,646)
1.3 Ceded (written \$ .....8,783 )	9,200	304,429	1,004,890
1.4 Net (written \$ .....(5,932) )	(3,561)	(50,468)	(424,174)
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....):			
2.1 Direct	251,575	2,501,902	(29,876,453)
2.2 Assumed	64,268	(3,920,447)	(7,475,671)
2.3 Ceded	230,932	(1,613,554)	(12,975,723)
2.4 Net	84,911	195,009	(24,376,401)
3. Loss adjustment expenses incurred	9,037	49,431	(3,283,699)
4. Other underwriting expenses incurred	582,550	996,951	3,996,087
5. Aggregate write-ins for underwriting deductions	0	(84)	(759)
6. Total underwriting deductions (Lines 2 through 5)	676,498	1,241,307	(23,664,772)
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(680,059)	(1,291,775)	23,240,597
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,074,413	1,513,345	8,502,594
10. Net realized capital gains (losses) less capital gains tax of \$	275,853	918	(2,882,875)
11. Net investment gain (loss) (Lines 9 + 10)	1,350,266	1,514,263	5,619,719
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....2,877 amount charged off \$ .....)	2,877	3,272	3,203
13. Finance and service charges not included in premiums	17	1,156	1,904
14. Aggregate write-ins for miscellaneous income	(15,651)	11,392	6,359
15. Total other income (Lines 12 through 14)	(12,757)	15,820	11,466
16. Net income before dividends to policyholders after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	657,450	238,308	28,871,782
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	657,450	238,308	28,871,782
19. Federal and foreign income taxes incurred	13,149	73,798	655,817
20. Net income (Line 18 minus Line 19)(to Line 22)	644,301	164,510	28,215,965
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	65,947,505	36,903,171	36,903,158
22. Net income (from Line 20)	644,301	164,510	28,215,965
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....(160,358)	94,125	270,424	5,663,801
25. Change in net unrealized foreign exchange capital gain (loss)	(26,451)	(71,379)	(340,920)
26. Change in net deferred income tax	(2,135,768)	(1,428,837)	(11,564,507)
27. Change in nonadmitted assets	3,064,429	1,443,638	10,599,615
28. Change in provision for reinsurance	0	0	(53,495)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(241,956)	0	(560,336)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(2,915,776)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,398,680	378,356	29,044,347
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	67,346,185	37,281,527	65,947,505
<b>DETAILS OF WRITE-INS</b>			
0501. CHANGE IN PREMIUM DEFICIENCY RESERVE		(84)	(759)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	(84)	(759)
1401. INTEREST INCOME ON SUBROGATION RECOVERY		11,566	0
1402. LIMITED ASSIGNMENT DISTRIBUTION BUYOUT COST	(320)	265	(444)
1403. GAIN (LOSS) ON SALE OF FIXED ASSETS	951	0	1,285
1498. Summary of remaining write-ins for Line 14 from overflow page	(16,282)	(439)	5,518
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(15,651)	11,392	6,359
3701. CHANGE IN ADDITIONAL PENSION LIABILITY, NET OF TAX		0	(2,915,776)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	(2,915,776)

## CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	2,446	274,476
2. Net investment income .....	1,132,153	6,331,110
3. Miscellaneous income .....	(12,757)	11,466
4. Total (Lines 1 to 3) .....	1,121,842	6,617,052
5. Benefit and loss related payments .....	702,558	12,487,183
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	3,331,412	5,686,505
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses)	0	76,799
10. Total (Lines 5 through 9) .....	4,033,970	18,250,486
11. Net cash from operations (Line 4 minus Line 10) .....	(2,912,128)	(11,633,434)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	17,583,741	92,222,356
12.2 Stocks .....	0	999,994
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	2,431,597
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	17,583,741	95,653,947
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	0	68,622,929
13.2 Stocks .....	0	2,937,600
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	6	1,931,595
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6	73,492,124
14. Net increase (or decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	17,583,735	22,161,823
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	241,956	560,336
16.6 Other cash provided (applied).....	1,076,285	(5,998,160)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	834,329	(6,558,496)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	15,505,936	3,969,893
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	35,124,523	31,154,630
19.2 End of period (Line 18 plus Line 19.1) .....	50,630,459	35,124,523

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

#### (A) Accounting Practices

The financial statements of York Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Rhode Island Insurance Department.

The Rhode Island Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Rhode Island Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island. The Rhode Island Insurance Department has the right to permit specific practices that deviate from prescribed practices.

The Company, with the explicit permission of the Rhode Island Insurance Department records one specific reinsurance transaction in a manner that differs from prescribed accounting practices. Effective on the closing date of a change in ownership (October 1998), the Company entered into an adverse loss development reinsurance agreement. Under the terms of the agreement, the Company may cede to the reinsurer 100% of the aggregate ultimate net losses for the 1997 and prior accident years in excess of \$226.1 million (retention) up to a maximum limit of \$26 million. This transaction has been accounted for as prospective reinsurance pursuant to a permitted practice extended by the Rhode Island Insurance Department.

Reconciliations of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Rhode Island for the three months ending March 31, 2009 and December 31, 2008 are shown below:

	<u>March 31, 2009</u>	<u>December 31, 2008</u>
1. Net Income (Loss), Rhode Island basis	\$ <u>644,301</u>	\$ <u>28,215,962</u>
2. State Prescribed Practices (Income):	0	0
3. State Permitted Practices (Income):	0	0
Net Income (Loss), NAIC SAP	<u>\$ 644,301</u>	<u>\$ 28,215,962</u>
4. Statutory Surplus, Rhode Island basis	\$ <u>67,346,185</u>	\$ <u>65,947,502</u>
5. State Prescribed Practices (Surplus):	0	0
6. State Permitted Practices (Surplus):	0	0
Statutory Surplus, NAIC SAP	<u>\$ 67,346,185</u>	<u>\$ 65,947,502</u>

### 2. Accounting Changes and Corrections of Errors

No change

### 3. Business Combinations and Goodwill

Not applicable

### 4. Discontinued Operations

Not applicable

### 5. Investments

No change

### 6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

### 7. Investment Income

No change

### 8. Derivative Instruments

Not applicable

### 9. Income Taxes

No material change

### 10. Information Concerning Parent, Subsidiaries and Affiliates

### 11. Debt

Not applicable

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

### 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No material change

### 14. Contingencies

No material change

### 15. Leases

## NOTES TO FINANCIAL STATEMENTS

No material change

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

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

Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

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

Not applicable

20. Other Items

No material change

21. Events Subsequent

No change

22. Reinsurance

No material change

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

24. Changes in Incurred Losses and Loss Adjustment Expenses

For the first three months of 2009, the Company has recorded its pool percentage (85%) share of \$110,000 of prior year development. There were additions to net reserves due to maintaining survival ratios on asbestos and environmental reserves, as well as writing off amounts due from insolvent reinsurers. Partially offsetting these unfavorable impacts was a decrease in prior year reserves related to residual market participations.

25. Intercompany Pooling Arrangements

No change

26. Structured Settlements

No change

27. Health Care Receivables

Not applicable

28. Participating Policies

Not applicable

29. Premium Deficiency Reserves

No material change

30. High Deductibles

No material change

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

No material change

32. Asbestos/Environmental Reserves

No material change

33. Subscriber Savings Account

Not applicable

34. Multiple Peril Crop Insurance

Not applicable

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
  
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
  
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
  
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
  
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2006
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2006
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/06/2008
- 6.4 By what department or departments?  
Rhode Island.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] NA [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... Yes [X] No [ ] NA [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
  
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
  
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... Yes  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
.....
- 9.2 Has the code of ethics for senior managers been amended?..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....867,471

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:  
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1   |  | 2  |  |
|---|---|--|--|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value |  | Current Quarter<br>Book/Adjusted<br>Carrying Value |  |
| 14.21 Bonds .....   | \$ .....6,692,000                                 |  | \$ .....6,692,000                                  |  |
| 14.22 Preferred Stock .....   | \$ .....  |  | \$ .....   |  |
| 14.23 Common Stock .....  | \$ .....13,515,656                                |  | \$ .....13,921,065                                 |  |
| 14.24 Short-Term Investments .....  | \$ .....  |  | \$ .....   |  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  |  | \$ .....   |  |
| 14.26 All Other .....   | \$ .....  |  | \$ .....   |  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal<br>Lines 14.21 to 14.26)..... | \$ .....20,207,656                                |  | \$ .....20,613,065                                 |  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above ....                          | \$ .....6,692,000                                 |  | \$ .....6,692,000                                  |  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No   
If no, attach a description with this statement.

## GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.....

Yes [X] No [ ]

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .....

Yes [ ] No [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
107423.....	Conning Asset Management.....	One Financial Plaza, Hartford, CT 06103..

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? .....

Yes [X] No [ ]

17.2 If no, list exceptions:

.....

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted.)

**PART 2**

**PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

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

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.

.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL			0	0	0	0	0	0	0	0

**SCHEDULE F—CEDED REINSURANCE**

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
		AFFILIATES		
		US INSURERS		
		POOLS AND ASSOCIATIONS		
		ALL OTHER INSURERS		
<b>NONE</b>				

STATEMENT AS OF MARCH 31, 2009 OF THE Providence Washington Insurance Company

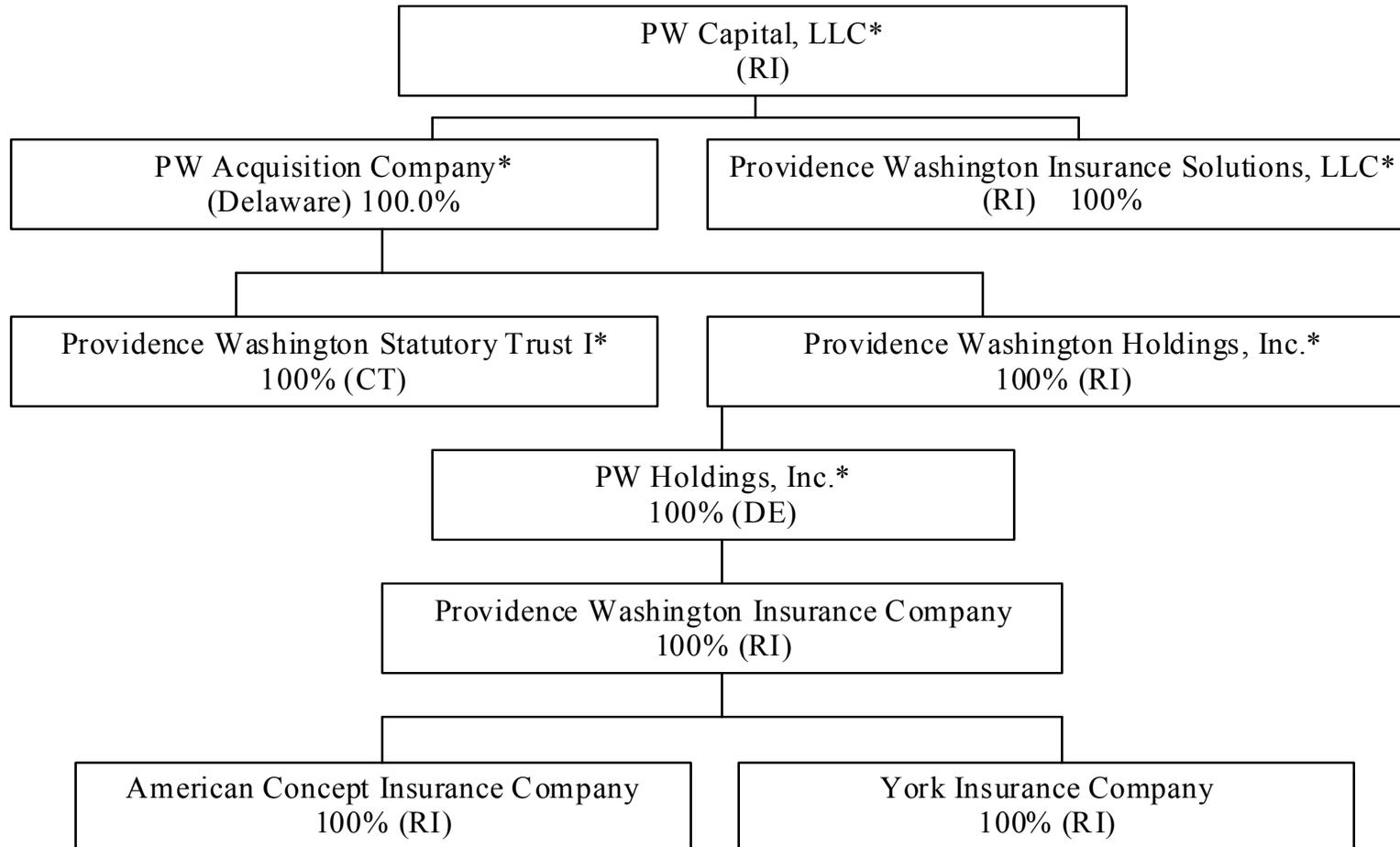
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L		0	71	61	144,274	(23,043)
2. Alaska	AK L		0	60,749	225,230	4,833,105	6,183,873
3. Arizona	AZ L		0		0	92	178
4. Arkansas	AR L		0		0	38	86
5. California	CA L		0	10,980	10,568	55,695	256,506
6. Colorado	CO N		0		0		0
7. Connecticut	CT L		0	47,891	49,442	3,623,192	5,551,725
8. Delaware	DE L		0		0	782,980	1,152,141
9. District of Columbia	DC L		0		0	134,298	8,707
10. Florida	FL N		0	(675)	14	293,893	693,682
11. Georgia	GA L		0	6,110	(523)	3,094,708	4,881,770
12. Hawaii	HI N		0		0		0
13. Idaho	ID N		0		0	1,109	1,475
14. Illinois	IL L		0	4,200	0	946,447	1,395,678
15. Indiana	IN L		0	775	0	617,817	422,070
16. Iowa	IA L		0		0	6	4,340
17. Kansas	KS L		0		0	298	1,316
18. Kentucky	KY L		0	8,419	6,513	360,725	366,750
19. Louisiana	LA L		0	6,720	6,497	195,088	210,448
20. Maine	ME L		0	(250)	(176)	11,183	103,537
21. Maryland	MD L		0		10,108	492,838	1,119,328
22. Massachusetts	MA L		0	9,465	72,013	4,257,726	8,026,090
23. Michigan	MI L		0	1,194	1,194	27,797	40,632
24. Minnesota	MN L		0		0	366	1,080
25. Mississippi	MS N		0	616	867	261,024	313,099
26. Missouri	MO L		0		0	1,458	2,606
27. Montana	MT L		0		0	20,000	20,000
28. Nebraska	NE L		0		0	15,110	15,184
29. Nevada	NV L		0		0		0
30. New Hampshire	NH N		12	696	(314)	275,278	383,192
31. New Jersey	NJ L		0	65,145	209,600	5,882,277	10,030,878
32. New Mexico	NM L		0		0	(215)	124
33. New York	NY L	913	(5,271)	2,056,922	1,309,202	26,973,469	49,252,623
34. North Carolina	NC N		0	2,039	1,718	586,570	1,428,340
35. North Dakota	ND L		0		0		0
36. Ohio	OH N		0	(598)	(167)	447,596	324,171
37. Oklahoma	OK L		0		0	5	(2,474)
38. Oregon	OR L		0	29,877	34,839	304,555	303,006
39. Pennsylvania	PA L		(7,491)	154,740	438,545	4,783,732	9,198,526
40. Rhode Island	RI L		0	17,722	34,704	12,369,427	14,177,064
41. South Carolina	SC L		0		0	1,673	4,148
42. South Dakota	SD L		0		0		0
43. Tennessee	TN L		0	10,426	5,511	1,249,152	1,420,199
44. Texas	TX L		0	78,768	57,783	11,902,439	13,106,464
45. Utah	UT N		0		0	63,718	175,251
46. Vermont	VT L		1,217		0	8,601	12,217
47. Virginia	VA L		0		0	647,240	1,044,127
48. Washington	WA L		0	24,280	26,390	892,908	1,281,312
49. West Virginia	WV N		0		0	5,758	3,819
50. Wisconsin	WI L		0		0	1,212	1,939
51. Wyoming	WY N		0		0		(574)
52. American Samoa	AS N		0		0		0
53. Guam	GU N		0		0		0
54. Puerto Rico	PR N		0		0		0
55. U.S. Virgin Islands	VI N		0		0		0
56. Northern Mariana Islands	MP N		0		0		0
57. Canada	CN L		0		0	(75,707)	(77,020)
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 40	913	(11,533)	2,596,282	2,499,619	86,490,955	132,816,590
<b>DETAILS OF WRITE-INS</b>							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**



\*Not an insurance company

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**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	4,483	13,165	293.7	32.1
2. Allied Lines	2,971	(4)	(0.1)	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril		(180,869)	0.0	45.8
5. Commercial multiple peril		(95,685)	0.0	26,475.5
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine		(498)	0.0	145.4
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation		497,022	0.0	0.0
17.1 Other liability - occurrence	43	(126,195)	(293,476.7)	(1,412.0)
17.2 Other liability - claims-made			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability		221,259	0.0	143,875.2
19.3,19.4 Commercial auto liability	(3,650)	(73,977)	2,026.8	(46,129.8)
21. Auto physical damage		(2,019)	0.0	(27,277.8)
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety		(624)	0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	3,847	251,575	6,539.5	854.6
<b>DETAILS OF WRITE-INS</b>				
3401.			0.0	0.0
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,766	2,766	4,051
2. Allied Lines	1,797	1,797	3,191
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		(14,458)
5. Commercial multiple peril	0		3,392
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		(87)
10. Financial guaranty	0		0
11.1 Medical professional liability - occurrence	0		0
11.2 Medical professional liability - claims-made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability - occurrence	0		(7,491)
17.2 Other liability - claims-made	0		0
18.1 Products liability - occurrence	0		0
18.2 Products liability - claims-made	0		0
19.1,19.2 Private passenger auto liability	0		(36)
19.3,19.4 Commercial auto liability	(3,650)	(3,650)	(86)
21. Auto physical damage	0		(9)
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	913	913	(11,533)
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2009 OF THE Providence Washington Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2009 Loss and LAE Payments on Claims Reported as of Prior Year-End	2009 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2009 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2006 + Prior	33,455	48,889	82,344	2,740	1	2,741	31,596	98	47,998	79,692	881	(792)	.89
2. 2007	15	20	35	3	0	3	17	0	18	35	5	(2)	.3
3. Subtotals 2007 + Prior	33,470	48,909	82,379	2,743	1	2,744	31,613	98	48,016	79,727	886	(794)	.92
4. 2008	0	0	0	1	0	1	0	0	0	0	1	0	.1
5. Subtotals 2008 + Prior	33,470	48,909	82,379	2,744	1	2,745	31,613	98	48,016	79,727	887	(794)	.93
6. 2009	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	33,470	48,909	82,379	2,744	1	2,745	31,613	98	48,016	79,727	887	(794)	93
8. Prior Year-End's Surplus As Regards Policyholders	65,948										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 2.7	2. (1.6)	3. 0.1
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.1

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

**Explanation:**

**Bar Code:**

**OVERFLOW PAGE FOR WRITE-INS**

PQ003 Additional Aggregate Lines for Page 03 Line 23.

\*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2304. ESCHEAT RESERVE.....	67,086	67,628
2305. DEFERRED COMMISSION INCOME.....	0	0
2306. ACCOUNTS PAYABLE.....	18,398	12,000
2307. PREMIUM DEFICIENCY RESERVE.....		0
2397. Summary of remaining write-ins for Line 23 from Page 03	85,484	79,628

PQ004 Additional Aggregate Lines for Page 04 Line 14.

\*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. OTHER INCOME (EXPENSE).....	(16,282)	(439)	5,518
1497. Summary of remaining write-ins for Line 14 from Page 04	(16,282)	(439)	5,518

**SCHEDULE A - VERIFICATION**

**Real Estate**

	1 Year to Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

**SCHEDULE B - VERIFICATION**

**Mortgage Loans**

	1 Year to Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	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	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

**SCHEDULE BA - VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,842,119	3,836,035
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(40,738)	6,084
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,801,381	3,842,119
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,801,381	3,842,119

**SCHEDULE D - VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	116,308,366	134,880,602
2. Cost of bonds and stocks acquired	0	71,560,529
3. Accrual of discount	12,458	55,965
4. Unrealized valuation increase (decrease)	(25,494)	6,330,049
5. Total gain (loss) on disposals	321,857	(951,279)
6. Deduct consideration for bonds and stocks disposed of	17,583,741	93,222,350
7. Deduct amortization of premium	(5,917)	413,554
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	46,004	1,931,596
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	98,993,359	116,308,366
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	98,993,359	116,308,366

STATEMENT AS OF MARCH 31, 2009 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a).....	131,389,112	125,779,801	126,389,280	(1,114,408)	129,665,225	0	0	131,389,112
2. Class 2 (a).....	2,587,573	0	99,645	749,835	3,237,763	0	0	2,587,573
3. Class 3 (a).....	0	0	0	0	0	0	0	0
4. Class 4 (a).....	0	0	0	0	0	0	0	0
5. Class 5 (a).....	67,500	0	0	(45,000)	22,500	0	0	67,500
6. Class 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	134,044,185	125,779,801	126,488,925	(409,573)	132,925,488	0	0	134,044,185
<b>PREFERRED STOCK</b>								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	46,004	0	0	(46,004)	0	0	0	46,004
14. Total Preferred Stock	46,004	0	0	(46,004)	0	0	0	46,004
15. Total Bonds & Preferred Stock	134,090,189	125,779,801	126,488,925	(455,577)	132,925,488	0	0	134,090,189

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 47,870,649 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

**Short-Term Investments**

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	46,371,053	XXX	46,371,053	0	0

**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	29,815,442	8,077,408
2. Cost of short-term investments acquired.....	122,782,651	239,060,743
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	106,227,041	217,322,709
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	46,371,053	29,815,442
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	46,371,053	29,815,442

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

**SCHEDULE E-VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,499,498	16,485,599
2. Cost of cash equivalents acquired.....	2,997,150	54,366,814
3. Accrual of discount.....	2,949	147,085
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	3,000,000	69,500,000
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,499,597	1,499,498
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,499,597	1,499,498

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

Schedule D - Part 3

**NONE**

STATEMENT AS OF MARCH 31, 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	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's (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	NAIC Designation or Market Indicator (a)
3128X0-K7-3	FREDDIE MAC		03/09/2009	JEFFERTES & CO.		1,249,219	1,250,000	1,234,375	1,239,079	0	179	0	179	0	1,239,257	0	9,962	9,962	34,345	02/27/2018	1
3128X1-DJ-3	FREDDIE MAC		01/12/2009	R W PRESPRITCH		3,789,750	3,750,000	3,734,766	3,739,602	0	33	0	33	0	3,739,636	0	50,114	50,114	24,479	05/26/2017	1
31359W-M0-3	FANNIE MAE		03/06/2009	CITIGROUP		1,988,653	1,775,000	1,847,405	1,828,357	0	(2,892)	0	(2,892)	0	1,825,465	0	163,188	163,188	52,547	03/15/2012	1
31359W-RB-1	FANNIE MAE		03/09/2009	JEFFERTES & CO.		154,709	155,000	153,256	153,887	0	24	0	24	0	153,911	0	798	798	3,294	04/07/2016	1
36200A-QN-2	GN 595461		03/01/2009	MBS PAYMENT		1,769	1,769	1,808	1,770	0	(1)	0	(1)	0	1,769	0	0	0	21	06/01/2031	1
36200B-3W-5	GN 596713		03/01/2009	MBS PAYMENT		5,174	5,174	5,287	5,175	0	0	0	0	0	5,174	0	0	0	47	05/01/2031	1
36200B-6C-6	GN 596767		03/01/2009	MBS PAYMENT		4,379	4,379	4,475	4,380	0	0	0	0	0	4,379	0	0	0	40	04/01/2032	1
36200B-6N-2	GN 596777		03/01/2009	MBS PAYMENT		6,467	6,467	6,609	6,470	0	(3)	0	(3)	0	6,467	0	0	0	59	01/01/2032	1
36200D-2B-8	GN 598470		03/01/2009	MBS PAYMENT		592	592	605	592	0	0	0	0	0	592	0	0	0	8	10/01/2031	1
36200E-HZ-7	GN 598848		03/01/2009	MBS PAYMENT		19,872	19,872	20,307	19,874	0	(2)	0	(2)	0	19,872	0	0	0	263	02/01/2032	1
36201F-WW-3	GN 582161		03/01/2009	MBS PAYMENT		7,523	7,523	7,647	7,523	0	0	0	0	0	7,523	0	0	0	121	02/01/2032	1
36201P-5K-7	GN 589550		03/01/2009	MBS PAYMENT		496	496	507	496	0	0	0	0	0	496	0	0	0	5	11/01/2031	1
36201S-NW-5	GN 591805		03/01/2009	MBS PAYMENT		849	849	867	849	0	0	0	0	0	849	0	0	0	6	09/01/2031	1
36201V-WZ-1	GN 594764		03/01/2009	MBS PAYMENT		1,037	1,037	1,059	1,037	0	0	0	0	0	1,037	0	0	0	14	04/01/2032	1
36202D-ZC-8	G2 3439		03/01/2009	MBS PAYMENT		35,387	35,387	36,382	35,406	0	(19)	0	(19)	0	35,387	0	0	0	313	02/01/2018	1
36202E-XB-0	G2 4274		03/01/2009	VARIOUS		71,063	71,063	72,596	71,102	0	(39)	0	(39)	0	71,063	0	0	0	710	08/01/2023	1
36202E-XS-3	G2 4289		03/01/2009	VARIOUS		39,826	39,826	39,920	39,828	0	(2)	0	(2)	0	39,826	0	0	0	333	09/01/2038	1
36202E-YT-1	G2 4290		03/01/2009	MBS PAYMENT		88,367	88,367	89,844	88,410	0	(44)	0	(44)	0	88,367	0	0	0	972	12/01/2036	1
36203L-F8-0	GN 352191		03/01/2009	MBS PAYMENT		7,379	7,379	7,525	7,382	0	(3)	0	(3)	0	7,379	0	0	0	92	01/01/2022	1
36203L-SH-6	GN 352520		03/01/2009	MBS PAYMENT		2,498	2,498	2,559	2,499	0	0	0	0	0	2,498	0	0	0	28	09/01/2021	1
36203N-6T-0	GN 354682		03/01/2009	MBS PAYMENT		8,864	8,864	9,119	8,867	0	(2)	0	(2)	0	8,864	0	0	0	103	11/01/2021	1
36204K-FG-3	GN 371967		03/01/2009	MBS PAYMENT		611	611	629	611	0	0	0	0	0	611	0	0	0	7	06/01/2023	1
36208C-FW-2	GN 446681		03/01/2009	MBS PAYMENT		4,951	4,951	4,941	4,951	0	0	0	0	0	4,951	0	0	0	79	04/01/2027	1
36209F-CW-7	GN 469985		03/01/2009	MBS PAYMENT		38,309	38,309	39,691	38,318	0	(10)	0	(10)	0	38,309	0	0	0	568	09/01/2027	1
36209H-4E-2	GN 472521		03/01/2009	MBS PAYMENT		666	666	690	666	0	0	0	0	0	666	0	0	0	7	03/01/2027	1
36210F-D9-4	GN 490728		03/01/2009	MBS PAYMENT		958	958	993	958	0	0	0	0	0	958	0	0	0	10	12/01/2026	1
36212D-5G-0	GN 531047		03/01/2009	MBS PAYMENT		25,084	25,084	25,633	25,092	0	(8)	0	(8)	0	25,084	0	0	0	253	01/01/2032	1
36213A-CC-6	GN 548267		03/01/2009	MBS PAYMENT		32	32	33	32	0	0	0	0	0	32	0	0	0	0	01/01/2032	1
36213E-3U-8	GN 552611		03/01/2009	MBS PAYMENT		6,507	6,507	6,615	6,510	0	(3)	0	(3)	0	6,507	0	0	0	82	05/01/2031	1
36213J-DP-7	GN 555510		03/01/2009	MBS PAYMENT		4	4	5	4	0	0	0	0	0	4	0	0	0	0	05/01/2031	1
36213J-GP-4	GN 555606		03/01/2009	MBS PAYMENT		3	3	3	3	0	0	0	0	0	3	0	0	0	0	08/01/2031	1
36213L-PR-5	GN 557632		03/01/2009	MBS PAYMENT		8	8	8	8	0	0	0	0	0	8	0	0	0	0	12/01/2028	1
36295P-X4-9	GN 676699		03/01/2009	MBS PAYMENT		14,723	14,723	15,038	14,727	0	(5)	0	(5)	0	14,723	0	0	0	136	10/01/2022	1
36295U-DH-1	GN 680604		03/01/2009	MBS PAYMENT		9,796	9,796	10,006	9,799	0	(3)	0	(3)	0	9,796	0	0	0	90	11/01/2022	1
36296K-K8-4	GN 693419		03/01/2009	MBS PAYMENT		27,218	27,218	27,801	27,229	0	(10)	0	(10)	0	27,218	0	0	0	249	05/01/2023	1
36296X-DV-3	GN 704016		03/01/2009	MBS PAYMENT		22,980	22,980	23,497	22,988	0	(8)	0	(8)	0	22,980	0	0	0	219	11/01/2023	1
912827-SW-8	TSY INFL IX N/B		03/24/2009	BANK AMERICA		1,933,056	1,880,610	1,944,338	1,968,291	(74,070)	(5,709)	0	(79,779)	0	1,888,512	0	44,544	44,544	55,911	01/15/2010	1
912828-CZ-1	TSY INFL IX N/B		03/24/2009	GOLDMAN SACHS		1,105,260	1,113,440	1,102,036	1,143,151	(43,340)	53	0	(43,287)	0	1,099,864	0	5,396	5,396	4,309	01/15/2010	1
0399999 - Bonds - U.S. Governments						10,674,041	10,377,443	10,478,874	10,525,922	(117,411)	(8,474)	0	(125,884)	0	10,400,038	0	274,003	274,003	179,721	XXX	XXX
31283K-NF-1	FG 611290		01/14/2009	VARIOUS		165,693	158,705	166,789	162,247	0	(114)	0	(114)	0	162,133	0	3,560	3,560	1,392	02/01/2013	1
3128DV-DY-6	FG 091919		03/01/2009	MBS PAYMENT		159	159	159	159	0	0	0	0	0	159	0	0	0	2	07/01/2017	1
3128S4-T6-4	FH 100573		01/16/2009	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	2,870	06/01/2011	1
31335H-6K-3	FG 090202		03/01/2009	MBS PAYMENT		8,941	8,941	8,956	8,942	0	0	0	0	0	8,941	0	0	0	72	06/01/2017	1
313401-JK-8	FH 170024		03/16/2009	VARIOUS		9	9	10	9	0	0	0	0	0	9	0	0	0	0	07/01/2009	1
31371G-6Y-0	FN 251415		03/01/2009	MBS PAYMENT		118	118	117	118	0	0	0	0	0	118	0	0	0	1	02/01/2017	1
31375N-CV-1	FN 339484		02/01/2009	MBS PAYMENT		725	725	722	723	0	2	0	2	0	725	0	0	0	6	02/01/2009	1
31377G-5Y-6	FN 377163		03/01/2009	MBS PAYMENT		146	146	145	146	0	0	0	0	0	146	0	0	0	2	02/01/2017	1
31377G-6A-7	FN 377165		03/01/2009	MBS PAYMENT		126	126	124	126	0	0	0	0	0	126	0	0	0	1	03/01/2017	1
31378L-AL-6	FN 401511		03/01/2009	MBS PAYMENT		279	279	275	279	0	0	0	0	0	279	0	0	0	3	07/01/2014	1
31379X-WU-5	FN 432759		03/01/2009	MBS PAYMENT		159	159	161	159	0	0	0	0	0	159	0	0	0	2	05/01/2028	1
31388A-RT-3	FN 599098		03/01/2009	MBS PAYMENT		287	287	288	287	0	0	0	0	0	287	0	0	0	3	02/01/2030	1
31388N-DC-7	FN 609499		03/01/2009	MBS PAYMENT		4,816	4,816	4,825	4,816	0	0	0	0	0	4,816	0	0	0	77	05/01/2031	1
31388Q-KN-8	FN 611501		03/01/2009	MBS PAYMENT		121	121	122	121	0	0	0	0	0	121	0	0	0	1	05/01/2029	1
31388Q-WN-5	FN 611853		03/01/2009	MBS PAYMENT		129	129	129	129	0	0	0	0	0	129	0	0	0	1	03/01/2031	1
31388U-K6-6	FN 615117</																				

STATEMENT AS OF MARCH 31, 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	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's (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	NAIC Designation or Market Indicator (a)	
12489W-MW-1	CBASS 2005-CB5 AF2		03/01/2009	MBS PAYMENT		36,085	36,085	35,537	36,067	0	18	0	18	0	36,085	0	0	0	310	02/01/2015	1FE	
125565-AC-5	CITEC 2006-VT2 A3		03/20/2009	MBS PAYMENT		241,177	241,177	240,046	240,597	0	580	0	580	0	241,177	0	0	0	1,987	06/20/2009	1FE	
31397H-NV-6	FHRR R013 AB		01/05/2009	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	8,906	08/01/2015	1	
361849-ZR-6	GMACC 2003-C3 A2		03/01/2009	MBS PAYMENT		16,479	16,479	16,304	16,472	0	8	0	8	0	16,479	0	0	0	122	07/01/2010	1FE	
38143U-AA-9	GOLDMAN SACHS GROUP INC		01/15/2009	MATURITY		1,000,000	1,000,000	998,178	999,985	0	15	0	15	0	1,000,000	0	0	0	19,375	01/15/2009	1FE	
52108H-PL-2	LBUBS 2003-C1 A2		02/11/2009	MBS PAYMENT		30,938	30,938	30,849	30,924	0	13	0	13	0	30,938	0	0	0	109	02/11/2009	1FE	
61745W-WZ-2	MSC 2004-HQ3 A2		03/01/2009	MBS PAYMENT		23,445	23,445	23,286	23,444	0	1	0	1	0	23,445	0	0	0	170	06/01/2010	1FE	
670346-AF-2	NUCOR CORP		01/16/2009	CITIGROUP		392,610	375,000	373,286	373,620	0	19	0	19	0	373,638	0	18,972	18,972	2,656	12/01/2012	1FE	
68402L-AC-8	ORACLE CORP		03/18/2009	FIRST TENNESSEE		415,100	400,000	401,392	401,258	0	(34)	0	(34)	0	401,224	0	13,876	13,876	14,467	01/15/2016	1FE	
74005P-AQ-7	PRAXAIR INC		01/16/2009	JEFFERIES & CO		257,793	250,000	249,420	249,501	0	4	0	4	0	249,505	0	8,287	8,287	2,443	11/15/2014	1FE	
74923P-AA-1	RAMP 2007-RZ1 A1		03/25/2009	MBS PAYMENT		76,401	76,401	76,401	76,401	0	0	0	0	0	76,401	0	0	0	62	01/25/2010	1FE	
76110W-UK-0	RASC 2003-KS9 A14		03/01/2009	MBS PAYMENT		99,645	99,645	99,606	99,645	0	0	0	0	0	99,645	0	0	0	842	01/01/2010	2FE	
929771-AC-7	WACHOVIA CORP		02/01/2009	MATURITY		2,000,000	2,000,000	2,180,160	2,003,894	0	(3,894)	0	(3,894)	0	2,000,000	0	0	0	63,750	02/01/2009	1FE	
389999	- Bonds - Industrial and Miscellaneous					6,375,017	6,334,515	6,541,995	6,337,739	0	(3,857)	0	(3,857)	0	6,333,882	0	41,135	41,135	165,141	XXX	XXX	
419999	- Bonds - Credit Tenant Loans					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
839999	- Bonds - Part 4					17,583,741	17,232,650	17,558,799	17,391,893	(117,411)	(12,599)	0	(130,008)	0	17,261,884	0	321,857	321,857	358,217	XXX	XXX	
839999	- Total - Bonds					17,583,741	17,232,650	17,558,799	17,391,893	(117,411)	(12,599)	0	(130,008)	0	17,261,884	0	321,857	321,857	358,217	XXX	XXX	
899999	- Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
979999	- Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
989999	- Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
999999	Totals					17,583,741	XXX	17,558,799	17,391,893	(117,411)	(12,599)	0	(130,008)	0	17,261,884	0	321,857	321,857	358,217	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

E05.1

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**



