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PROPERTY AND CASUALTY COMPANIES —ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2009

OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

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

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 (Street and Number), East Providence, RI 02915 (City or Town, State and Zip Code)

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

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

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

Internet Web Site Address www.provwash.com

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

dwoellner@provwashsolutions.com (E-Mail Address) 401-432-3190 (Fax Number)

OFFICERS

Name	Title	Name	Title
FRANK NORTON RAY	President & CEO	NANCY RODRIGUES RESENDE	Corporate Secretary
DONALD EDWARD WOELLNER #	SVP, CAO & Treasurer	JOHN HOUSTON BALLARD, III	Executive VP & COO

OTHER OFFICERS

CAROLINE MARIE CURTIS	Vice President, Claims	JOHN STEPHEN BENTZ	Second Vice President, Claims
LAURA MARGARET HUGHES	Vice President, Claims		

DIRECTORS OR TRUSTEES

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

State of Rhode Island
ss
County of Providence

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

FRANK NORTON RAY	NANCY RODRIGUES RESENDE	DONALD EDWARD WOELLNER
President & CEO	Corporate Secretary	SVP, CAO & Treasurer

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

Subscribed and sworn to before me this 3rd day of August, 2009

Nancy L. Wass, Notary
March 13, 2013

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	79,263,579		79,263,579	102,729,244
2. Stocks:				
2.1 Preferred stocks			0	46,004
2.2 Common stocks	14,069,298		14,069,298	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 ($ 4,287,543), cash equivalents ($ 1,449,711) and short-term investments ($ 45,324,206)	51,061,460		51,061,460	35,124,522
6. Contract loans (including $ ..... premium notes)			0	0
7. Other invested assets	3,801,382		3,801,382	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)	148,195,722	0	148,195,722	155,275,006
11. Title plants less $ ..... charged off (for Title insurers only)			0	0
12. Investment income due and accrued	3,866,258		3,866,258	3,946,886
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,056,799		1,056,799	1,073,259
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	15		15	999
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	2,471,932		2,471,932	3,911,212
14.2 Funds held by or deposited with reinsured companies	1,400,000		1,400,000	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	26,131,053	26,131,053	0	0
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software	72,339		72,339	61,170
19. Furniture and equipment, including health care delivery assets ($ .....)	62,470	62,470	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	952,589		952,589	771,298
22. Health care ($ .....) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	286,534	0	286,534	345,819
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	184,495,711	26,193,523	158,302,188	165,385,649
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
26. Total (Lines 24 and 25)	184,495,711	26,193,523	158,302,188	165,385,649
DETAILS OF WRITE-INS				
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	268,262		268,262	327,548
2302. OTHER ASSETS	18,272		18,272	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)	286,534	0	286,534	345,819

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $)	62,762,483	65,384,084
2. Reinsurance payable on paid losses and loss adjustment expenses	2,050,258	1,832,309
3. Loss adjustment expenses	13,974,752	16,996,168
4. Commissions payable, contingent commissions and other similar charges	(16,985)	15,596
5. Other expenses (excluding taxes, licenses and fees)	7,270,244	8,315,023
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,153,839	1,788,936
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))	(186,735)	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 $)	3,574	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)	2,301,353	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	220,858	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	1,414,910	1,384,285
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	91,497,052	99,438,147
25. Protected cell liabilities		0
26. Total liabilities (Lines 24 and 25)	91,497,052	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)	(16,747,213)	(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)	66,805,136	65,947,502
36. TOTALS	158,302,188	165,385,649
DETAILS OF WRITE-INS		
2301. DIRECT PAYABLE EQUITIES & DEPOSITS	757,007	751,312
2302. SURTAX PAYABLE	553,094	553,094
2303. OTHER LIABILITIES	35,573	251
2398. Summary of remaining write-ins for Line 23 from overflow page	69,236	79,628
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	1,414,910	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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $ 3,662)	7,376	491,787	583,362
1.2 Assumed (written $ (588))	(734)	(3,034)	(2,646)
1.3 Ceded (written $ 18,807)	19,342	524,069	1,004,890
1.4 Net (written $ (15,733))	(12,700)	(35,316)	(424,174)
DEDUCTIONS:			
2. Losses incurred (current accident year $):			
2.1 Direct	970,356	4,865,286	(29,876,453)
2.2 Assumed	(529,596)	(6,586,972)	(7,475,671)
2.3 Ceded	322,589	(786,394)	(12,975,723)
2.4 Net	118,171	(935,292)	(24,376,401)
3. Loss adjustment expenses incurred	29,162	116,957	(3,283,699)
4. Other underwriting expenses incurred	2,322,170	1,990,679	3,996,087
5. Aggregate write-ins for underwriting deductions	0	(759)	(759)
6. Total underwriting deductions (Lines 2 through 5)	2,469,503	1,171,585	(23,664,772)
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(2,482,203)	(1,206,901)	23,240,597
INVESTMENT INCOME			
9. Net investment income earned	1,958,528	2,954,040	8,502,594
10. Net realized capital gains (losses) less capital gains tax of $	441,593	10,000	(2,882,875)
11. Net investment gain (loss) (Lines 9 + 10)	2,400,121	2,964,040	5,619,719
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	6,438	2,116	3,203
13. Finance and service charges not included in premiums	21	1,730	1,904
14. Aggregate write-ins for miscellaneous income	(15,262)	10,366	6,359
15. Total other income (Lines 12 through 14)	(8,803)	14,212	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)	(90,885)	1,771,351	28,871,782
17. Dividends to policyholders		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)	(90,885)	1,771,351	28,871,782
19. Federal and foreign income taxes incurred	0	73,798	655,817
20. Net income (Line 18 minus Line 19)(to Line 22)	(90,885)	1,697,553	28,215,965
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	65,947,505	36,903,171	36,903,158
22. Net income (from Line 20)	(90,885)	1,697,553	28,215,965
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ (69,409)	286,811	(97,842)	5,663,801
25. Change in net unrealized foreign exchange capital gain (loss)	85,471	(51,998)	(340,920)
26. Change in net deferred income tax	(2,010,595)	(1,711,378)	(11,564,507)
27. Change in nonadmitted assets	3,038,132	1,182,547	10,599,615
28. Change in provision for reinsurance		0	(53,495)
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders	(451,303)	0	(560,336)
36. Change in treasury stock		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)	857,631	1,018,882	29,044,347
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	66,805,136	37,922,053	65,947,505
DETAILS OF WRITE-INS			
0501. CHANGE IN PREMIUM DEFICIENCY RESERVE		(759)	(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	(759)	(759)
1401. LIMITED ASSIGNMENT DISTRIBUTION BUYOUT COST	(530)	(575)	(444)
1402. GAIN (LOSS) ON SALE OF FIXED ASSETS	951	265	1,285
1403. OTHER INCOME (EXPENSE)	(15,683)	10,676	5,518
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(15,262)	10,366	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
	Cash from Operations		
1.	Premiums collected net of reinsurance	20,203	274,476
2.	Net investment income	2,177,003	6,331,110
3.	Miscellaneous income	(1,349,517)	11,466
4.	Total (Lines 1 to 3)	847,689	6,617,052
5.	Benefit and loss related payments	1,082,543	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	7,081,815	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)	764,171	76,799
10.	Total (Lines 5 through 9)	8,928,529	18,250,486
11.	Net cash from operations (Line 4 minus Line 10)	(8,080,840)	(11,633,434)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	23,853,836	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)	23,853,836	95,653,947
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	319,853	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	3	1,931,595
	13.7 Total investments acquired (Lines 13.1 to 13.6)	319,856	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)	23,533,980	22,161,823
	Cash from Financing and Miscellaneous Sources		
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
	16.5 Dividends to stockholders	451,303	560,336
	16.6 Other cash provided (applied)	935,099	(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)	483,796	(6,558,496)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	15,936,936	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)	51,061,459	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 six months ending June 30, 2009 and December 31, 2008 are shown below:

		June 30, 2009	December 31, 2008
1.	Net Income (Loss), Rhode Island basis	$ (90,885)	$ 28,215,962
2.	State Prescribed Practices (Income):	0	0
3.	State Permitted Practices (Income):	0	0
	Net Income (Loss), NAIC SAP	$ (90,885)	$ 28,215,962
4.	Statutory Surplus, Rhode Island basis	$ 66,805,136	$ 65,947,502
5.	State Prescribed Practices (Surplus):	0	0
6.	State Permitted Practices (Surplus):	0	0
	Statutory Surplus, NAIC SAP	$ 66,805,136	$ 65,947,502

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

No material change

11. Debt

Not applicable

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

No material change

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

No material change

14. Contingencies

No material change

NOTES TO FINANCIAL STATEMENTS

15. Leases

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 six months of 2009, the Company has recorded its pool percentage (85%) share of $173,000 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 Los 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 [X] 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 [X]

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 [X]

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 [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 952,589

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 [X]

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 [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 6,692,000	$ 6,692,000
14.22	Preferred Stock	$	$
14.23	Common Stock	$ 13,515,656	$ 14,026,577
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 Lines 14.21 to 14.26)	$ 20,207,656	$ 20,718,577
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 [X]

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 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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		

NONE

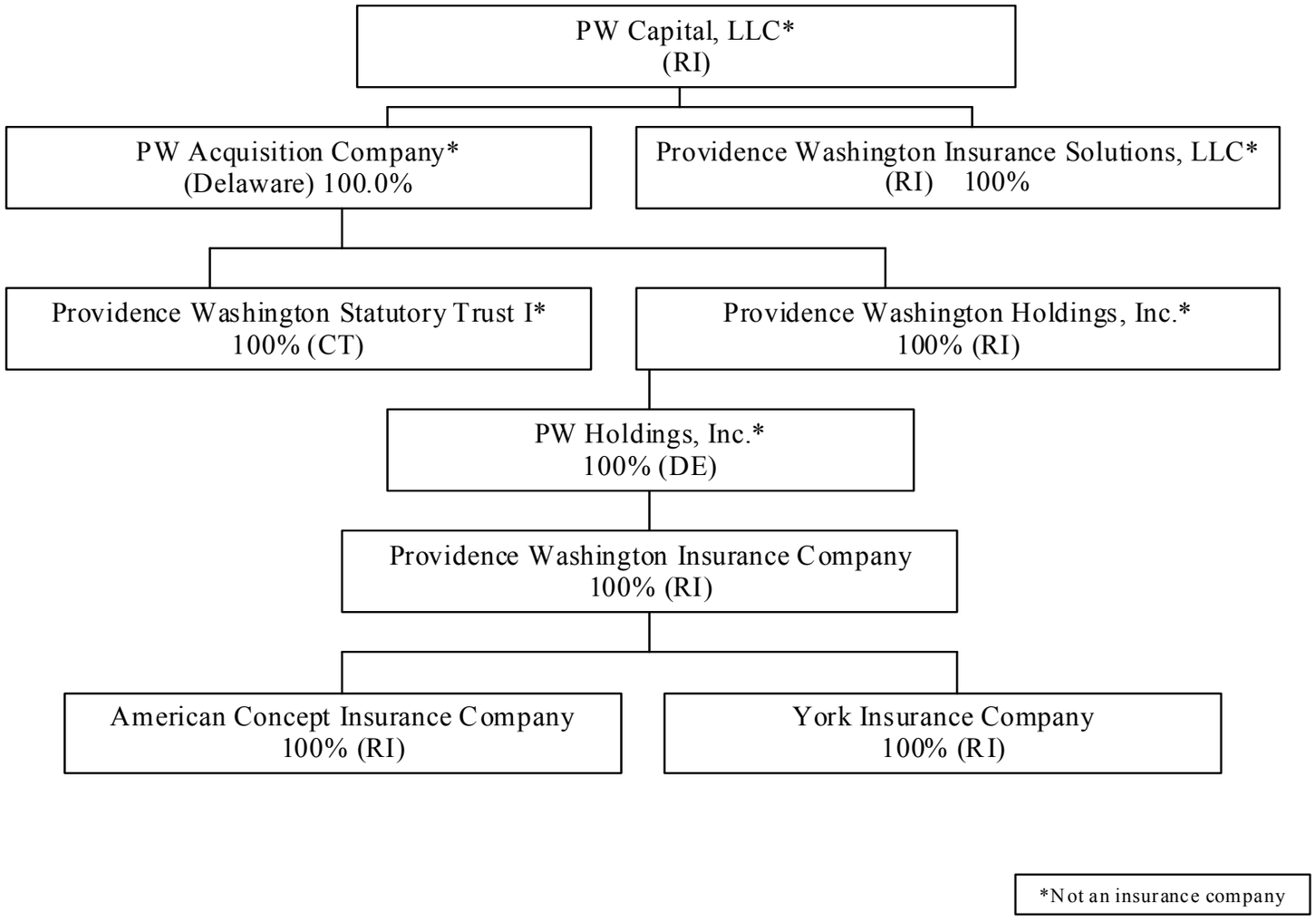
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L		0	148	61	(2,958)	(60,485)
2. Alaska AK	L		0	326,855	725,417	5,403,652	5,897,161
3. Arizona AZ	L		0		0	95	177
4. Arkansas AR	L		0		0	37	94
5. California CA	L		0	10,980	10,568	55,265	256,944
6. Colorado CO	N		0		0		0
7. Connecticut CT	L		0	61,064	261,493	3,512,810	5,464,613
8. Delaware DE	L		0		82	760,965	1,176,580
9. District of Columbia DC	L		0		0	126,719	9,618
10. Florida FL	N		0	(655)	17	289,192	647,361
11. Georgia GA	L		0	11,808	(1,184)	3,096,124	5,046,111
12. Hawaii HI	N		0		0		0
13. Idaho ID	N		0		0	1,108	1,559
14. Illinois IL	L		(112)	7,667	1,644	831,385	1,415,361
15. Indiana IN	L		0	1,301	138	617,384	422,087
16. Iowa IA	L		0		0	10	4,361
17. Kansas KS	L		0		0	318	1,329
18. Kentucky KY	L		0	16,442	13,702	352,704	360,155
19. Louisiana LA	L		0	14,560	12,994	187,251	217,592
20. Maine ME	L		0	(500)	(468)	12,321	111,519
21. Maryland MD	L		0		85,979	468,313	1,052,280
22. Massachusetts MA	L		(10)	20,553	130,100	3,929,701	9,037,570
23. Michigan MI	L		0	2,588	2,388	26,238	39,645
24. Minnesota MN	L		0		0	377	1,298
25. Mississippi MS	N		0	2,258	36,457	267,242	264,832
26. Missouri MO	L		0		0	1,459	2,776
27. Montana MT	L		0		0	20,000	20,000
28. Nebraska NE	L		0		0	15,119	15,211
29. Nevada NV	L		0		0		0
30. New Hampshire NH	N		12	(542)	(984)	271,768	399,373
31. New Jersey NJ	L		0	107,116	270,391	6,131,966	10,646,261
32. New Mexico NM	L		0		0	(203)	121
33. New York NY	L		(4,230)	5,080,329	2,606,994	23,214,448	47,864,252
34. North Carolina NC	N		0	3,773	3,177	588,090	1,501,692
35. North Dakota ND	L		0		0		0
36. Ohio OH	N		0	(798)	(740)	435,839	358,096
37. Oklahoma OK	L		0		0	5	(2,490)
38. Oregon OR	L		0	39,676	38,125	281,119	312,095
39. Pennsylvania PA	L		(7,491)	380,330	547,625	4,237,735	8,854,795
40. Rhode Island RI	L		0	42,367	154,580	12,505,033	14,204,424
41. South Carolina SC	L		0		0	1,513	4,349
42. South Dakota SD	L		0		0		0
43. Tennessee TN	L		0	19,782	89,989	1,290,143	1,348,708
44. Texas TX	L		0	139,277	129,387	12,839,487	13,059,658
45. Utah UT	N		0		0	54,488	191,316
46. Vermont VT	L		1,217		0	5,291	15,208
47. Virginia VA	L		0		(113)	646,330	1,060,430
48. Washington WA	L		0	24,280	26,390	904,561	1,381,312
49. West Virginia WV	N		0		0	5,705	4,638
50. Wisconsin WI	L		0		0	1,298	1,943
51. Wyoming WY	N		0		0		(575)
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	107,911	(77,020)
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 40	0	(10,614)	6,310,659	5,144,209	83,495,358	132,534,335
DETAILS OF WRITE-INS							
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



PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	6,470	8,128	125.6	12.3
2.	Allied Lines	4,492	(13,506)	(300.7)	(0.1)
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril		(243,347)	0.0	36.0
5.	Commercial multiple peril		(115,684)	0.0	43,894.6
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine		(498)	0.0	127.5
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		1,974,046	0.0	0.0
17.1	Other liability - occurrence	64	(213,693)	(333,895.3)	(6,321.4)
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		369,392	0.0	39,863.7
19.3,19.4	Commercial auto liability	(3,650)	(834,991)	22,876.5	0.0
21.	Auto physical damage		(3,979)	0.0	(33,677.8)
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety		44,488	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	7,376	970,356	13,155.6	989.3
	DETAILS OF WRITE-INS				
3401.					
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,625	4,391	8,717
2.	Allied Lines	1,124	2,921	6,131
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		(21,316)
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		(7,320)
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		(122)
19.3,19.4	Commercial auto liability	0	(3,650)	0
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	2,749	3,662	(10,614)
	DETAILS OF WRITE-INS			
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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2009 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2009 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2009 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2006 + Prior	33,455	48,889	82,344	5,778	4	5,782	31,392	323	44,989	76,704	3,715	(3,573)	142
2. 2007	15	20	35	6	0	6	16	0	16	32	7	(4)	3
3. Subtotals 2007 + Prior	33,470	48,909	82,379	5,784	4	5,788	31,408	323	45,005	76,736	3,722	(3,577)	145
4. 2008	0	0	0	1	0	1	1	0	0	1	2	0	2
5. Subtotals 2008 + Prior	33,470	48,909	82,379	5,785	4	5,789	31,409	323	45,005	76,737	3,724	(3,577)	147
6. 2009	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	33,470	48,909	82,379	5,785	4	5,789	31,409	323	45,005	76,737	3,724	(3,577)	147
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. 11.1	2. (7.3)	3. 0.2
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.2

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?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

2.

3.

Bar Code:

1. 2 4 2 9 5 2 0 0 9 4 9 0 0 0 0 0 2

2. 2 4 2 9 5 2 0 0 9 4 5 5 0 0 0 0 2

3. 2 4 2 9 5 2 0 0 9 3 6 5 0 0 0 0 2

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	60,841	67,628
2305. ACCOUNTS PAYABLE	8,395	12,000
2397. Summary of remaining write-ins for Line 23 from Page 03	69,236	79,628

SCHEDULE A - VERIFICATION

Real Estate

NONE

	1 Year to Date	2 Prior Year Ended December 31
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
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		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

NONE

	1 Year to Date	2 Prior Year Ended December 31
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
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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
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
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(40,737)	6,084
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,801,382	3,842,119
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,801,382	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	319,853	71,560,529
3. Accrual of discount	22,625	55,965
4. Unrealized valuation increase (decrease)	258,139	6,330,049
5. Total gain (loss) on disposals	487,596	(951,279)
6. Deduct consideration for bonds and stocks disposed of	23,853,836	93,222,350
7. Deduct amortization of premium	163,862	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)	93,332,877	116,308,366
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	93,332,877	116,308,366

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
BONDS								
1. Class 1 (a)	129,665,225	139,174,875	145,765,738	(157,176)	129,665,225	122,917,186	0	131,389,112
2. Class 2 (a)	3,237,763	0	138,728	(1,225)	3,237,763	3,097,810	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)	22,500	0	0	0	22,500	22,500	0	67,500
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	132,925,488	139,174,875	145,904,466	(158,401)	132,925,488	126,037,496	0	134,044,185
PREFERRED STOCK								
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	0	0	0	0	0	0	0	46,004
14. Total Preferred Stock	0	0	0	0	0	0	0	46,004
15. Total Bonds & Preferred Stock	132,925,488	139,174,875	145,904,466	(158,401)	132,925,488	126,037,496	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 $46,773,917 ; NAIC 2 $0 ; NAIC 3 $0 ; NAIC 4 $0 ; NAIC 5 $0 ; NAIC 6 $0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	45,324,206	XXX	45,324,206	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 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	259,059,119	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	243,550,356	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)	45,324,206	29,815,442
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	45,324,206	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	5,946,536	54,366,814
3. Accrual of discount	3,678	147,085
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	6,000,000	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)	1,449,712	1,499,498
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,449,712	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

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation or Market Indicator [a]
912828-DM-9	US TREASURY N/B		05/28/2009	J.P. MORGAN		319,853	300,000	3,414	1
0399999 - Total - Bonds - U.S. Government						319,853	300,000	3,414	XXX
8399997 - Total - Bonds - Part 3						319,853	300,000	3,414	XXX
8399999 - Total - Bonds						319,853	300,000	3,414	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	XXX
9799999 - Total - Common Stocks						0	XXX	0	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						319,853	XXX	3,414	XXX

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

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 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'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 Desig-nation or Market Indicator (a)
31359M-MQ-3	FANNIE MAE		06/25/2009	BANQUE PARIBAS		334,047	300,000	312,163	308,740	0	(1,237)	0	(1,237)	0	307,504	0	26,543	26,543	14,343	03/15/2012	1
36200A-QN-2	GN 595461		06/01/2009	MBS PAYMENT		1,598	1,598	1,633	1,601	0	(3)	0	(3)	0	1,598	0	0	0	40	07/01/2031	1
36200B-3W-5	GN 596713		06/01/2009	MBS PAYMENT		25,262	25,262	25,815	25,296	0	(34)	0	(34)	0	25,262	0	0	0	577	05/01/2031	1
36200B-6C-6	GN 596767		06/01/2009	MBS PAYMENT		14,403	14,403	14,718	14,426	0	(23)	0	(23)	0	14,403	0	0	0	352	04/01/2032	1
36200B-6N-2	GN 596777		06/01/2009	MBS PAYMENT		2,807	2,807	2,868	2,811	0	(4)	0	(4)	0	2,807	0	0	0	69	12/01/2031	1
36200D-2B-8	GN 598470		06/01/2009	MBS PAYMENT		1,800	1,800	1,840	1,802	0	(2)	0	(2)	0	1,800	0	0	0	37	11/01/2031	1
36200E-HZ-7	GN 598848		06/01/2009	MBS PAYMENT		86,208	86,208	88,094	86,401	0	(193)	0	(193)	0	86,208	0	0	0	1,768	12/01/2031	1
36201F-WW-3	GN 582161		06/01/2009	MBS PAYMENT		271	271	276	272	0	0	0	0	0	271	0	0	0	7	02/01/2032	1
36201P-5K-7	GN 589550		06/01/2009	MBS PAYMENT		514	514	526	515	0	(1)	0	(1)	0	514	0	0	0	13	11/01/2031	1
36201S-NW-5	GN 591805		06/01/2009	MBS PAYMENT		4,250	4,250	4,342	4,255	0	(5)	0	(5)	0	4,250	0	0	0	102	09/01/2031	1
36201V-WZ-1	GN 594764		06/01/2009	MBS PAYMENT		85	85	86	85	0	0	0	0	0	85	0	0	0	2	03/01/2032	1
36202D-ZC-8	G2 3439		06/01/2009	MBS PAYMENT		31,056	31,056	31,930	31,127	0	(71)	0	(71)	0	31,056	0	0	0	683	03/01/2018	1
36202E-XB-0	G2 4274		06/01/2009	MBS PAYMENT		186,777	186,777	190,805	187,165	0	(387)	0	(387)	0	186,777	0	0	0	4,041	08/01/2023	1
36202E-XS-3	G2 4289		06/01/2009	MBS PAYMENT		66,723	66,723	66,879	66,740	0	(17)	0	(17)	0	66,723	0	0	0	1,452	08/01/2038	1
36202E-XT-1	G2 4290		06/01/2009	MBS PAYMENT		271,319	271,319	275,855	271,875	0	(556)	0	(556)	0	271,319	0	0	0	6,389	09/01/2038	1
36203L-F8-0	GN 352191		06/01/2009	MBS PAYMENT		8,653	8,653	8,824	8,672	0	(18)	0	(18)	0	8,653	0	0	0	290	03/01/2022	1
36203L-SH-6	GN 352520		06/01/2009	MBS PAYMENT		2,497	2,497	2,558	2,499	0	(1)	0	(1)	0	2,497	0	0	0	73	09/01/2021	1
36203N-6T-0	GN 354682		06/01/2009	MBS PAYMENT		4,709	4,709	4,844	4,717	0	(8)	0	(8)	0	4,709	0	0	0	138	10/01/2021	1
36204K-FG-3	GN 371967		06/01/2009	MBS PAYMENT		595	595	612	595	0	0	0	0	0	595	0	0	0	17	06/01/2023	1
36208C-FW-2	GN 446681		06/01/2009	MBS PAYMENT		239	239	238	239	0	0	0	0	0	239	0	0	0	6	02/01/2027	1
36209F-CW-7	GN 469985		06/01/2009	MBS PAYMENT		1,129	1,129	1,170	1,140	0	(11)	0	(11)	0	1,129	0	0	0	28	05/01/2027	1
36209H-4E-2	GN 472521		06/01/2009	MBS PAYMENT		586	586	607	587	0	0	0	0	0	586	0	0	0	15	02/01/2027	1
36210F-D9-4	GN 490728		06/01/2009	MBS PAYMENT		10,124	10,124	10,489	10,130	0	(7)	0	(7)	0	10,124	0	0	0	299	12/01/2026	1
36212D-5G-0	GN 531047		06/01/2009	MBS PAYMENT		1,889	1,889	1,931	1,892	0	(3)	0	(3)	0	1,889	0	0	0	43	12/01/2031	1
36213A-CC-6	GN 548267		06/01/2009	MBS PAYMENT		833	833	847	833	0	0	0	0	0	833	0	0	0	23	01/01/2032	1
36213E-3U-8	GN 552611		06/01/2009	MBS PAYMENT		1,762	1,762	1,791	1,765	0	(3)	0	(3)	0	1,762	0	0	0	48	03/01/2031	1
36213J-DP-7	GN 555510		06/01/2009	MBS PAYMENT		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/01/2031	1
36213J-GP-4	GN 555606		06/01/2009	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		06/01/2009	MBS PAYMENT		13	13	13	13	0	0	0	0	0	13	0	0	0	0	12/01/2028	1
36295P-X4-9	GN 676699		06/01/2009	MBS PAYMENT		115,396	115,396	117,867	115,547	0	(151)	0	(151)	0	115,396	0	0	0	2,642	09/01/2022	1
36295U-DH-1	GN 680604		06/01/2009	MBS PAYMENT		11,296	11,296	11,538	11,309	0	(12)	0	(12)	0	11,296	0	0	0	263	11/01/2022	1
36296K-K8-4	GN 693419		06/01/2009	MBS PAYMENT		59,852	59,852	61,133	59,985	0	(133)	0	(133)	0	59,852	0	0	0	1,616	05/01/2023	1
36296X-DV-3	GN 704016		06/01/2009	MBS PAYMENT		844,638	844,638	863,642	848,497	0	(3,859)	0	(3,859)	0	844,638	0	0	0	21,043	10/01/2023	1
912827-7L-0	US TREASURY N/B		05/20/2009	J.P. MORGAN		22,023	20,000	20,322	20,121	0	(14)	0	(14)	0	20,107	1,916	1,916	1,916	743	02/15/2012	1
912828-AP-5	US TREASURY N/B		05/20/2009	CITIGROUP		1,197,836	1,100,000	1,093,984	1,097,376	0	244	0	244	0	1,097,620	100,216	100,216	100,216	36,624	11/15/2012	1
912828-DM-9	US TREASURY N/B		05/20/2009	BARCLAYS AMERICAN		409,041	375,000	394,601	393,864	0	(1,082)	0	(1,082)	0	392,781	16,260	16,260	16,260	11,907	02/15/2015	1
912828-JJ-0	US TREASURY N/B		05/20/2009	CITIGROUP		767,576	750,000	751,790	751,504	0	(345)	0	(345)	0	751,158	16,417	16,417	16,417	12,875	08/31/2010	1
0399999 - Bonds - U.S. Governments						4,487,813	4,302,290	4,366,636	4,334,401	0	(7,941)	0	(7,941)	0	4,326,460	0	161,353	161,353	118,568	XXX	XXX
3128DV-DV-6	FG D91919		06/01/2009	MBS PAYMENT		161	161	161	161	0	0	0	0	0	161	0	0	0	4	07/01/2017	1
31335H-GK-3	FG C90202		06/01/2009	MBS PAYMENT		6,932	6,932	6,943	6,934	0	(2)	0	(2)	0	6,932	0	0	0	177	06/01/2017	1
313401-JK-8	FH 170024		06/15/2009	VARIOUS		9	9	10	9	0	0	0	0	0	9	0	0	0	0	07/01/2009	1
31371G-GY-0	FN 251415		06/01/2009	MBS PAYMENT		62	62	62	62	0	0	0	0	0	62	0	0	0	2	02/01/2017	1
31377G-5Y-6	FN 377163		06/01/2009	MBS PAYMENT		149	149	148	149	0	0	0	0	0	149	0	0	0	4	03/01/2017	1
31377G-6A-7	FN 377165		06/01/2009	MBS PAYMENT		128	128	126	128	0	0	0	0	0	128	0	0	0	3	03/01/2017	1
31378L-AL-6	FN 401511		06/01/2009	MBS PAYMENT		284	284	280	283	0	0	0	0	0	284	0	0	0	8	07/01/2014	1
31379X-WU-5	FN 432759		06/01/2009	MBS PAYMENT		162	162	164	162	0	0	0	0	0	162	0	0	0	5	06/01/2028	1
31388A-RT-3	FN 599098		06/01/2009	MBS PAYMENT		10,932	10,932	10,952	10,933	0	(1)	0	(1)	0	10,932	0	0	0	307	02/01/2030	1
31388N-DC-7	FN 609499		06/01/2009	MBS PAYMENT		3,117	3,117	3,123	3,118	0	(1)	0	(1)	0	3,117	0	0	0	84	05/01/2031	1
31388Q-KN-8	FN 611501		06/01/2009	MBS PAYMENT		123	123	124	123	0	0	0	0	0	123	0	0	0	3	05/01/2029	1
31388Q-WN-5	FN 611853		06/01/2009	MBS PAYMENT		141	141	142	141	0	0	0	0	0	141	0	0	0	4	02/01/2031	1
31388U-K6-6	FN 615117		06/01/2009	MBS PAYMENT		40	40	40	40	0	0	0	0	0	40	0	0	0	1	07/01/2030	1
38374E-Q7-5	GNR 2003-110 HA		06/01/2009	MBS PAYMENT		41,308	41,308	42,082	41,433	0	(125)	0	(125)	0	41,308	0	0	0	876	01/01/2010	1
38374L-5G-2	GNR 2005-60 WG		06/01/2009	MBS PAYMENT		175,680	175,680	178,755	175,933	0	(252)	0	(252)	0	175,680	0	0	0	3,817	06/01/2019	1
38375K-FT-4	GNR 2007-33 AM		06/01/2009	MBS PAYMENT		33,828	33,828	33,500	33,791	0	37	0	37	0	33,828	0	0	0	778	07/01/2011	1
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						273,055	273,055	276,611	273,400	0	(344)	0	(344)	0	273,055	0	0	0	6,075	XXX	XXX
009163-AA-4	AIR PRODUCTS & CHEMICALS		05/07/2009	KEYBANC CAP MARKETS		403,840	400,000	399,288	399,404	0	49	0	49	0	399,454	0	4,386	4,386	12,957	02/01/2013	1FE
07383F-XL-7	BSCMS 2003-T12 A2		06/01/2009	MBS PAYMENT		125,745	125,745	126,440	125,745	0	0	0	0	0	125,745	0	0	0	2,209	07/01/2009	1FE
073919-AN-2	SACO 1997-2 AWAC		06/01/2009	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1,417	08/01/2036	1FE
12489W-MW-1	CBASS 2005-CB5 AF2		06/01/2009	MBS PAYMENT		77,401	77,401	76,225	77,276	0	125	0	125	0	77,401	0	0	0	1,652	06/01/2026	1FE
125565-AC-5	CITEC 2006-VT2 A3		06/22/2009	VARIOUS		166,809	166,809	166,027	167,728	0	(919)	0	(919)	0	166,809	0	0	0	3,349	06/20/2009	1FE
14911R-AG-4	CATERPILLAR FIN SERV CRP		06/15/2009	MATURITY		500,000	500,000	515,010	501,553	0	(1,553)	0	(1,553)	0	500,000	0	0	0	11,250	06/15/2009	1FE
361849-ZR-6	GMACC 2003-C3 A2		06/01/2009	MBS PAYMENT		15,732	15,732	15,565	15,705	0	26	0	26	0	15,732	0	0	0	277	07/01/2010	1FE
61745M-WZ-2	MSC 2004-HQ3 A2		06/01/2009	MBS PAYMENT		22,610	22,610	22,456	22,605	0	5	0	5	0	22,610	0	0	0	382	06/01/2010	1FE
74923P-AA-1	RAMP 2007-RZ1 A1		06/25/2009	MBS PAYMENT		58,363	58,363	58,363	58,363	0	0	0	0	0	58,363	0	0	0	123	12/25/2011	1FE
76110W-UK-0	RASC 2003-KS9 AI4		06/01/2009	MBS PAYMENT		138,728	138,728	138,673	138,727	0	0	0	0	0	138,728	0	0	0	2,505	06/01/2017	2FE

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 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'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 Desig-nation or Market Indicator (a)
3899999 - Bonds - Industrial and Miscellaneous						1,509,226	1,505,386	1,518,046	1,507,107	0	(2,267)	0	(2,267)	0	1,504,840	0	4,386	4,386	36,121	XXX	XXX
4199999 - Bonds - Credit Tenant Loans						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8399997 - Bonds - Part 4						6,270,095	6,080,732	6,161,293	6,114,908	0	(10,553)	0	(10,553)	0	6,104,355	0	165,740	165,740	160,762	XXX	XXX
8399999 - Total - Bonds						6,270,095	6,080,732	6,161,293	6,114,908	0	(10,553)	0	(10,553)	0	6,104,355	0	165,740	165,740	169,824	XXX	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
30064X-11-5	EXADOR INC.		05/01/2009	DIRECT	5.000	0		136,250	1	0	0	0	0	0	1	0	(1)	(1)	0		U
9099999 - Common Stocks - Industrial and Miscellaneous						0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	XXX
9799997 - Common Stocks - Part 4						0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	XXX
9799999 - Total - Common Stocks						0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	XXX
9999999 Totals						6,270,095	XXX	6,297,543	6,114,909	0	(10,553)	0	(10,553)	0	6,104,356	0	165,739	165,739	169,824	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America.....Providence, RI.....					4,306,882	1,033,295	4,082,723	XXX
Royal Bank.....Toronto, CN.....			51		1,679,066	155,081	197,074	XXX
0199998 Deposits in .....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX	21		20,392	16,443	7,746	XXX
0199999 Totals - Open Depositories	XXX	XXX	72		6,006,340	1,204,819	4,287,543	XXX
0399999 Total Cash on Deposit	XXX	XXX	72		6,006,340	1,204,819	4,287,543	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total Cash	XXX	XXX	72		6,006,340	1,204,819	4,287,543	XXX

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
CANADA T-BILL 08/06/2009		06/11/2009	0.202	08/06/2009	1,449,711	0	181
0499999 - All Other Governments - Issuer Obligations					1,449,711	0	181
1099999 - Total - All Other Government Bonds					1,449,711	0	181
7799999 - Total - Issuer Obligations					1,449,711	0	181
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					1,449,711	0	181
8699999 Totals					1,449,711	0	181