



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2010
OF THE CONDITION AND AFFAIRS OF THE
NARRAGANSETT BAY INSURANCE COMPANY

NAIC Group Code 0497, 0497 NAIC Company Code 43001 Employer's ID Number 05-0394576
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 06/10/1981 Commenced Business 04/01/1982
Statutory Home Office 25 Maple Street, Pawtucket, RI 02860-2104
Main Administrative Office 25 Maple Street, Pawtucket, RI 02860-2104 401-725-5600
Mail Address P. O. Box 820, Pawtucket, RI 02862-0820
Primary Location of Books and Records 25 Maple Street, Pawtucket, RI 02860-2104 401-725-5600
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OFFICERS

Name Title Name Title
Stewart Horner Steffey Jr. Chairman & Chief Executive Officer Geoffrey Eugene Hunt Executive Vice President & Secretary
Sean Fitzgerald Murphy Chief Financial Officer & Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Stewart Horner Steffey Jr. Geoffrey Eugene Hunt Alex Anatol Fridlyand Srdjan Vukovic
Eric Wayne Leathers Robert Emil Glanville John Drake Nichols Jr. #

State of RHODE ISLAND

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County of PROVIDENCE

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

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

Paula L. Liberty,
December 18, 2013

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	977,334	1.615	977,334	1.615
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	16,173,117	26.723	16,173,117	26.723
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	800,000	1.322	800,000	1.322
1.43 Revenue and assessment obligations	1,000,000	1.652	1,000,000	1.652
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	304,995	0.504	304,995	0.504
1.512 Issued or guaranteed by FNMA and FHLMC	18,214,492	30.096	18,214,492	30.096
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,176,767	1.944	1,176,767	1.944
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other	379,355	0.627	379,355	0.627
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	15,753,425	26.030	15,753,425	26.030
2.2 Unaffiliated non-U.S. securities (including Canada)	730,461	1.207	730,461	1.207
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds	102,740	0.170	102,740	0.170
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by company		0.000	0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	4,908,401	8.110	4,908,401	8.110
9. Other invested assets		0.000		0.000
10. Total invested assets	60,521,087	100.000	60,521,087	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....		.0
6.2 Totals, Part 3, Column 13.....		.0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	.0	
8.2 Totals, Part 3, Column 9.....	.0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		36,824,332
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		34,346,235
3. Accrual of discount.....		65,392
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		324,974
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		15,680,092
7. Deduct amortization of premium.....		268,150
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		55,612,691
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		55,612,691

SCHEDULE D - SUMMARY BY COUNTRYLong-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	17,455,448	17,377,800	17,462,696	17,360,501
	Governments (Including all obligations guaranteed by governments)				
	2. Canada				
	3. Other Countries				
	4. Totals	17,455,448	17,377,800	17,462,696	17,360,501
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	800,000	831,752	800,000	800,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	20,391,260	20,592,917	20,382,254	20,188,175
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	16,132,781	16,572,049	16,339,591	15,635,674
	9. Canada				
	10. Other Countries	730,461	753,706	743,202	700,000
	11. Totals	16,863,242	17,325,755	17,082,793	16,335,674
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	55,509,950	56,128,224	55,727,743	54,684,350
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	102,740	102,740	102,740	
	21. Canada				
	22. Other Countries				
	23. Totals	102,740	102,740	102,740	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	102,740	102,740	102,740	
	26. Total Stocks	102,740	102,740	102,740	
	27. Total Bonds and Stocks	55,612,690	56,230,964	55,830,483	

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	1,921,005	13,901,203	2,667,771	5,842	104	18,495,925	32.7	6,894,148	18.6	18,495,925	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	1,921,005	13,901,203	2,667,771	5,842	104	18,495,925	32.7	6,894,148	18.6	18,495,925	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1						0	0.0	0	0.0		
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1			400,000	400,000		800,000	1.4	800,000	2.2	800,000	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	0	400,000	400,000	0	800,000	1.4	800,000	2.2	800,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	3,724,461	9,663,003	5,079,683	1,894,173	29,939	20,391,259	36.1	16,449,845	44.3	20,391,260	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	3,724,461	9,663,003	5,079,683	1,894,173	29,939	20,391,259	36.1	16,449,845	44.3	20,391,260	0

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	1,164,186	11,093,279	2,171,876			14,429,341	25.5	12,935,215	34.9	14,429,340	
6.2 Class 2		1,162,057	1,234,345			2,396,402	4.2	0	0.0	2,396,402	
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6	37,500					37,500	0.1	37,500	0.1	37,500	
6.7 Totals	1,201,686	12,255,336	3,406,221	0	0	16,863,243	29.8	12,972,715	35.0	16,863,242	0
7. Credit Tenant Loans											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1						0	0.0	0	0.0		
9.2 Class 2						0	0.0	0	0.0		
9.3 Class 3						0	0.0	0	0.0		
9.4 Class 4						0	0.0	0	0.0		
9.5 Class 5						0	0.0	0	0.0		
9.6 Class 6						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 6,809,652	34,657,485	10,319,330	2,300,015	30,043	54,116,525	95.7	XXX	XXX	54,116,525	0
10.2 Class 2	(d) 0	1,162,057	1,234,345	0	0	2,396,402	4.2	XXX	XXX	2,396,402	0
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 37,500	0	0	0	0	37,500	0.1	XXX	XXX	37,500	0
10.7 Totals	6,847,152	35,819,542	11,553,675	2,300,015	30,043	56,550,427	100.0	XXX	XXX	56,550,427	0
10.8 Line 10.7 as a % of Col. 6	12.1	63.3	20.4	4.1	0.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	4,914,706	22,087,925	8,195,578	1,862,176	18,823	XXX	XXX	37,079,208	99.9	37,079,208	0
11.2 Class 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Class 6	37,500	0	0	0	0	XXX	XXX	37,500	0.1	37,500	0
11.7 Totals	4,952,206	22,087,925	8,195,578	1,862,176	18,823	XXX	XXX	37,116,708	100.0	37,116,708	0
11.8 Line 11.7 as a % of Col. 8	13.3	59.5	22.1	5.0	0.1	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	6,809,652	34,657,485	10,319,331	2,300,015	30,043	54,116,526	95.7	37,079,208	99.9	54,116,526	XXX
12.2 Class 2	0	1,162,057	1,234,345	0	0	2,396,402	4.2	0	0.0	2,396,402	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	37,500	0	0	0	0	37,500	0.1	37,500	0.1	37,500	XXX
12.7 Totals	6,847,152	35,819,542	11,553,676	2,300,015	30,043	56,550,428	100.0	37,116,708	100.0	56,550,428	XXX
12.8 Line 12.7 as a % of Col. 6	12.1	63.3	20.4	4.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	12.1	63.3	20.4	4.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$379,355 current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$1,040,477 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,790,687	13,757,633	2,642,610			18,190,930	32.2	6,514,423	17.6	18,190,930	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	130,318	143,570	25,162	5,842	104	304,996	0.5	379,726	1.0	304,996	
1.7 Totals	1,921,005	13,901,203	2,667,772	5,842	104	18,495,926	32.7	6,894,148	18.6	18,495,926	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
2.3 Defined						0	0.0	0	0.0		
2.4 Other						0	0.0	0	0.0		
2.5 Defined						0	0.0	0	0.0		
2.6 Other						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
3.3 Defined						0	0.0	0	0.0		
3.4 Other						0	0.0	0	0.0		
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations			400,000	400,000		800,000	1.4	800,000	2.2	800,000	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
4.3 Defined						0	0.0	0	0.0		
4.4 Other						0	0.0	0	0.0		
4.5 Defined						0	0.0	0	0.0		
4.6 Other						0	0.0	0	0.0		
4.7 Totals	0	0	400,000	400,000	0	800,000	1.4	800,000	2.2	800,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations			500,000	500,000		1,000,000	1.8	1,313,088	3.5	1,000,000	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,161,363	9,142,296	4,490,576	1,390,319	29,939	18,214,493	32.2	13,533,702	36.5	18,214,492	
5.3 Defined	563,099	520,707	89,108	3,854		1,176,768	2.1	1,603,055	4.3	1,176,767	
5.4 Other						0	0.0	0	0.0		
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	3,724,462	9,663,003	5,079,684	1,894,173	29,939	20,391,261	36.1	16,449,845	44.3	20,391,259	0

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	940,463	10,869,760	3,379,101			15,189,324	26.9	11,021,925	29.7	15,189,324	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined	261,223	91,013	27,120			379,356	0.7	498,162	1.3	379,355	
6.4 Other						0	0.0	160,344	0.4		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined		1,294,562				1,294,562	2.3	1,292,284	3.5	1,294,562	
6.6 Other						0	0.0	0	0.0		
6.7 Totals	1,201,686	12,255,335	3,406,221	0	0	16,863,242	29.8	12,972,715	35.0	16,863,241	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined						0	0.0	0	0.0		
8.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0	0	0.0		
8.6 Other						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	2,731,150	24,627,393	6,921,711	900,000	0	35,180,254	62.2	XXX	XXX	35,180,254	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,291,681	9,285,866	4,515,738	1,396,161	30,043	18,519,489	32.7	XXX	XXX	18,519,488	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	824,322	611,720	116,228	3,854	0	1,556,124	2.8	XXX	XXX	1,556,122	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	1,294,562	0	0	0	1,294,562	2.3	XXX	XXX	1,294,562	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	6,847,153	35,819,541	11,553,677	2,300,015	30,043	56,550,429	100.0	XXX	XXX	56,550,426	0
10.8 Lines 10.7 as a % of Col. 6	12.1	63.3	20.4	4.1	0.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	1,144,761	12,148,648	5,371,470	984,557	0	XXX	XXX	19,649,436	52.9	19,649,436	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,096,565	7,279,488	2,650,393	868,158	18,823	XXX	XXX	13,913,427	37.5	13,913,427	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	648,488	1,279,033	165,302	8,394	0	XXX	XXX	2,101,217	5.7	2,101,217	0
11.4 Other	62,392	88,472	8,413	1,067	0	XXX	XXX	160,344	0.4	160,344	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	1,292,284	0	0	0	XXX	XXX	1,292,284	3.5	1,292,284	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	4,952,206	22,087,925	8,195,578	1,862,176	18,823	XXX	XXX	37,116,708	100.0	37,116,708	0
11.8 Line 11.7 as a % of Col. 8	13.3	59.5	22.1	5.0	0.1	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	2,731,150	24,627,393	6,921,711	900,000	0	35,180,254	62.2	19,649,436	52.9	35,180,254	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,291,680	9,285,866	4,515,737	1,396,162	30,043	18,519,488	32.7	13,913,427	37.5	18,519,488	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	824,321	611,720	116,228	3,854	0	1,556,123	2.8	2,101,217	5.7	1,556,123	XXX
12.4 Other	0	0	0	0	0	0	0.0	160,344	0.4	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	0	1,294,562	0	0	0	1,294,562	2.3	1,292,284	3.5	1,294,562	XXX
12.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	6,847,151	35,819,541	11,553,676	2,300,016	30,043	56,550,427	100.0	37,116,708	100.0	56,550,427	XXX
12.8 Line 12.7 as a % of Col. 6	12.1	63.3	20.4	4.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	12.1	63.3	20.4	4.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	292,376	292,376	0	0	0
2. Cost of short-term investments acquired	7,780,729	7,780,729			
3. Accrual of discount	1,041	1,041			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	213	213			
6. Deduct consideration received on disposals	7,033,882	7,033,882			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,040,477	1,040,477	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,040,477	1,040,477	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	33,696,682	33,696,682	
3. Accrual of discount.....	1,510	1,510	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	(23)	(23)	
6. Deduct consideration received on disposals.....	33,698,169	33,698,169	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other than temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
Bonds: U.S. Governments - Issuer Obligations																					
313371-VF-0	FEDERAL HOME LOAN BANK				1	4,976,000	.97	4,851,019	5,000,000	4,976,388		388			1.625	1.720	JD	9,479		11/30/2010	12/11/2015
3133XH-PH-9	FEDERAL HOME LOAN BANK				1	247,689	.103	259,850	250,000	249,540		499			4.875	5.090	MN	1,456	12,188	01/25/2007	11/18/2011
3133XY-WB-7	FEDERAL HOME LOAN BANK				1	2,005,562	.100	2,009,940	2,000,000	2,004,389		(1,173)			0.875	0.740	FA	6,271	3,111	07/21/2010	08/22/2012
31359M-5H-2	ASSOCIATION				1	301,729	.105	315,096	300,000	300,444		(376)			5.000	4.860	FA	5,625	15,000	04/18/2007	02/16/2012
3137EA-CA-5	FREDDIE MAC				1	2,172,606	.103	2,070,320	2,000,000	2,165,945		(6,661)			3.750	2.620	MS	19,583	37,500	08/16/2010	03/27/2019
31398A-6F-4	FANNIE MAE				1	4,972,965	.99	4,968,250	5,000,000	4,974,043		1,078			0.375	0.630	JD	156	2,552	11/30/2010	12/28/2012
31398A-ZV-7	FANNIE MAE				1	1,502,939	.103	1,557,030	1,500,000	1,502,370		(556)			2.625	2.580	MN	4,484	39,375	12/21/2009	11/20/2014
912828-FH-8	UNITED STATES TREASURY NOTES				SD	506,895	.101	509,630	500,000	500,669		(1,577)			4.875	4.540	MN	2,143	24,375	09/26/2006	05/31/2011
912828-K0-2	UNITED STATES TREASURY NOTE				1	473,088	.101	505,590	500,000	476,665		2,330			3.125	3.780	MN	2,029	15,625	06/12/2009	05/15/2019
0199999	Bonds: U.S. Governments - Issuer Obligations					17,159,473	xxx	17,046,725	17,050,000	17,150,453	0	(6,048)	0	0	xxx	xxx	xxx	51,226	149,726	xxx	xxx
Bonds: U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																					
36213C-VE-7	GOVERNMENT NATL MTG ASSOC #550613				1	303,224	.106	331,075	310,501	304,996		3,386			5.000	5.820	MON	1,294	15,525	10/09/2008	11/01/2034
0299999	Bonds: U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities					303,224	xxx	331,075	310,501	304,996	0	3,386	0	0	xxx	xxx	xxx	1,294	15,525	xxx	xxx
0399999	Bonds: Subtotals - U.S. Governments					17,462,697	xxx	17,377,800	17,360,501	17,455,449	0	(2,662)	0	0	xxx	xxx	xxx	52,520	165,251	xxx	xxx
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
597502-BD-4	MIDLAND CNTY TEX HOSP DIST				FE	400,000	.104	416,540	400,000	400,000					5.255	5.250	MN	2,686	25,282	08/19/2009	05/15/2018
727199-KE-0	PLANO TEX INDPST SCH DIST				FE	400,000	.103	415,212	400,000	400,000					5.060	5.060	FA	7,646	14,280	10/29/2009	02/15/2022
1899999	Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					800,000	xxx	831,752	800,000	800,000	0	0	0	0	xxx	xxx	xxx	10,332	39,562	xxx	xxx
2499999	Bonds: Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					800,000	xxx	831,752	800,000	800,000	0	0	0	0	xxx	xxx	xxx	10,332	39,562	xxx	xxx
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
472719-AG-8	JEFFERSON COUNTY COLO &				FE	500,000	.102	512,565	500,000	500,000					5.500	5.500	JD	2,292	29,486	10/21/2009	12/01/2022
60636W-NW-1	MISSOURI ST HWYS & TRANS COMMN				FE	500,000	.102	514,055	500,000	500,000					4.443	4.440	MN	3,703	21,536	10/28/2009	05/01/2018
2599999	Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					1,000,000	xxx	1,026,620	1,000,000	1,000,000	0	0	0	0	xxx	xxx	xxx	5,995	51,022	xxx	xxx
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																					
3128LX-AE-0	FEDERAL HOME LOAN MTG CORP #601805				1	112,810	.102	123,119	119,752	113,671		2,057			4.500	5.920	MON	449	5,389	02/21/2008	04/01/2034
3128LX-QY-9	FEDERAL HOME LOAN MTG CORP #602271				1	277,718	.102	303,927	295,616	279,943		5,478			4.500	5.970	MON	1,109	13,303	02/21/2008	11/01/2034
3128M1-R6-8	FEDERAL HOME LOAN MTG CORP #612409				1	981,937	.105	1,057,019	1,000,860	986,786		8,059			4.500	5.110	MON	3,753	45,039	03/06/2008	06/01/2019
3128MB-V5-3	FEDERAL HOME LN MTG CORP #613136				1	270,022	.104	289,381	276,547	271,173		3,048			4.500	5.250	MON	1,037	12,445	09/04/2008	10/01/2022
3128MB-X6-9	FEDERAL HM LN MTG CORP G13201				1	231,854	.104	248,476	237,456	232,732		3,160			4.500	5.340	MON	890	10,686	09/04/2008	11/01/2022
3128MM-K7-7	FEDERAL HOME LN MTG CORP #618317				1	375,095	.104	384,948	367,515	374,744		(2,245)			4.500	3.790	MON	1,378	16,538	07/20/2009	03/01/2024
3128PG-NN-9	FEDERAL HOME LN MTG CORP #J04897				1	304,624	.104	312,906	298,468	304,511		(2,694)			4.500	3.490	MON	1,119	13,431	07/20/2009	07/01/2021
3128PK-RT-3	FEDERAL HOME LN MTG CORP #J07698				1	843,702	.104	896,302	856,551	845,674		7,922			4.500	4.950	MON	3,212	38,545	04/29/2008	09/01/2022
3128PP-H5-5	FEDERAL HOME LN MTG CORP #J10252				1	401,333	.102	417,124	405,195	401,718		912			4.000	4.210	MON	1,351	16,208	06/04/2009	03/01/2024
3128PP-RO-8	FEDERAL HOME LN MTG CORP #J10495				1	178,430	.104	183,596	175,281	178,302		(814)			4.500	3.780	MON	657	7,888	08/07/2009	04/01/2024
3128PP-UD-3	FEDERAL HOME LN MTG CORP #J10580				1	213,832	.104	220,022	210,058	213,233		(873)			4.500	3.870	MON	788	9,453	08/07/2009	05/01/2024
3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10582				1	385,665	.104	391,718	373,978	385,296		(2,955)			4.500	3.370	MON	1,402	16,829	09/22/2009	05/01/2024
3128PT-FS-9	FEDERAL HOME LN MTG CORP #J13777				1	1,535,156	.100	1,512,483	1,500,000	1,535,008		(149)			3.500	2.880	MON	4,375		11/30/2010	11/01/2025
3128PT-G0-2	FEDERAL HOME LN MTG CORP #J13807				1	2,046,875	.100	2,016,644	2,000,000	2,046,676		(199)			3.500	2.880	MON	5,833		11/30/2010	11/01/2025
312944-FE-6	FEDERAL HOME LN MTG CORP #A95565				1	1,947,813	.99	1,988,272	2,000,000	1,947,979		166			4.000	4.550	MON	6,667		12/16/2010	11/01/2040
31294M-C0-2	FEDERAL HOME LN MTG CORP #E02779				1	1,535,156	.100	1,512,483	1,500,000	1,535,008		(149)			3.500	2.880	MON	4,375		11/30/2010	11/01/2025
31407V-3H-6	FEDERAL NATIONAL MTG ASSOC #842400				1	196,954	.102	215,441	209,178	199,696		1,769			4.500	5.650	MON	784	9,413	02/21/2008	06/01/2035
31410F-2J-3	FEDERAL NATIONAL MTG ASSOC #888277				1	303,182	.102	331,456	322,079	306,176		5,515			4.500	5.850	MON	1,208	14,494	02/21/2008	10/01/2035
31412M-FX-1	FEDERAL NATIONAL MTG ASSOC #929082				1	138,435	.102	150,866	147,027	139,633		3,356			4.500	5.890	MON	551	6,616	02/21/2008	12/01/2037
31412U-AJ-9	FEDERAL NATIONAL MTG ASSOC #934809				1	384,103	.104	388,836	370,946	383,401		(2,559)			4.500	3.520	MON	1,391	16,693	09/18/2009	10/01/2023
31412U-L7-3	FEDERAL NATIONAL MTG ASSOC #935150				1	420,307	.104	425,808	406,217	419,144		(2,218)			4.500	3.470	MON	1,523	18,280	09/18/2009	01/01/2024
31417Y-T7-2	FEDERAL NATIONAL MTG ASSOC #A0573				1	1,022,593	.100	996,987	988,460	1,021,904		(1,083)			3.500	2.780	MON	2,883	5,766	09/28/2010	09/01/2025
31419H-YR-7	FEDERAL NATIONAL MTG ASSOC #AE7019				1	1,022,821	.100	997,209	988,680	1,021,889		(1,318)			3.500	2.670	MON	2,884	5,767	09/28/2010	10/01/2025
31419J-EN-4	FEDERAL NATIONAL MTG ASSOC #AE7340				1	1,024,774	.100	999,114	990,569	1,023,836		(1,261)			3.500	2.660	MON	2,889	5,778	09/28/2010	05/01/2025
31419J-MT-2	FEDERAL NATIONAL MTG ASSOC #AE7569				1	1,024,490	.100	998,837	990,294	1,023,548		(1,273)			3.500	2.650	MON	2,888	5,777	09/28/2010	02/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
31419J-WV-7	FEDERAL NATIONAL MTG ASSOC #AE7571				1	1,023,752	100.8620	998,117	989,580	1,022,812		(1,295)			3.500	2.650	MON	2,886	5,773	09/28/2010	03/01/2025	
2699999	Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					18,203,433	xxx	18,361,091	18,020,307	18,214,493	0	20,357	0	0	xxx	xxx	xxx		58,282	300,111	xxx	xxx
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities																						
313960-F2-0	FANNIE MAE 09-75 LC				1	570,559	104.0250	586,858	564,146	568,506		(2,399)			4.000	3.480	MON	1,880	22,566	07/21/2009	08/01/2017	
31396Y-FS-6	FANNIE MAE 08-5 PK				1	188,492	104.1410	191,161	183,559	188,492		(2,272)			4.500	3.230	MON	688	8,250	07/22/2009	11/01/2021	
31398E-NA-8	FREDDIE MAC -3553 LA				1	419,769	101.6720	427,188	420,163	419,769		162			3.100	3.080	MON	1,085	13,025	07/16/2009	07/01/2013	
2799999	Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities					1,178,820	xxx	1,205,207	1,167,868	1,176,767	0	(4,509)	0	0	xxx	xxx	xxx		3,653	43,851	xxx	xxx
3199999	Bonds: Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					20,382,253	xxx	20,592,918	20,188,175	20,391,260	0	15,848	0	0	xxx	xxx	xxx		67,930	394,984	xxx	xxx
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
031162-AJ-9	AMGEN INC.			1	1FE	408,580		439,564	400,000	405,958		(1,379)		4.850	4.420	MN	2,317	19,400	01/13/2009	11/18/2014		
03523T-AM-0	ANHEUSER-BUSCH INBEV WOR				2FE	161,411		105,3210	150,000	160,812		(599)		4.125	2.240	JJ	2,853		10/01/2010	01/15/2015		
097023-AV-7	BOEING CO.				1FE	628,791		630,758	575,000	616,109		(12,120)		5.000	2.650	MS	8,465	28,750	12/09/2009	03/15/2014		
10138M-AH-8	BOTTLING GROUP LLC			1	1FE	406,840		405,583	350,000	392,432		(12,439)		6.950	2.950	MS	7,162	24,325	10/29/2009	03/15/2014		
126408-G0-0	CSX CORP				2FE	188,039		180,935	150,000	186,817		(1,221)		7.375	3.810	FA	4,609		09/01/2010	02/01/2019		
126650-BJ-3	CVS CAREMARK CORP.				2FE	161,085		155,737	150,000	160,781		(304)		4.750	3.830	MN	851	3,563	08/31/2010	05/18/2020		
134429-AM-1	CAMPBELL SOUP COMPANY			1	1FE	319,089		302,141	300,000	300,908		(7,316)		6.750	4.220	FA	7,650	20,250	06/03/2008	11/01/2021		
144141-CT-3	CAROLINA POWER & LIGHT CO.			1	1FE	489,389		493,596	450,000	478,933		(10,178)		5.125	2.640	MS	6,791	23,063	12/16/2009	09/15/2013		
166751-AH-0	CHEVRON CORP.				1FE	299,448		320,268	300,000	299,637		105		3.950	3.990	MS	3,884	11,850	02/26/2009	03/03/2014		
172967-E0-0	CITIGROUP INC.				1FE	557,282		585,657	550,000	553,615		(1,460)		5.500	5.190	AO	6,722	30,250	05/07/2008	04/11/2013		
191219-BT-0	COCA-COLA ENTERPRISES			1	1FE	507,033		524,578	450,000	486,885		(10,578)		7.375	4.560	MS	10,878	33,188	01/15/2009	03/03/2014		
224044-BM-8	COX COMMUNICATIONS INC.			1	2FE	169,974		165,130	150,000	168,923		(1,051)		5.450	2.100	JD	363	4,088	10/05/2010	12/15/2014		
263534-BY-4	EI DU PONT DE NEMOUR & C.				1FE	501,870		518,940	500,000	501,582		(288)		3.250	3.160	JJ	7,493	11,104	01/25/2010	01/15/2015		
26441C-AC-9	DUKE ENERGY CORP.				2FE	162,171		104,7910	150,000	161,481		(690)		3.950	1.800	MS	1,745		10/05/2010	09/15/2014		
29157T-AA-4	EMORY UNIVERSITY				1FE	409,147		414,855	375,000	405,417		(2,816)		5.625	4.480	MS	7,031	21,094	08/27/2009	09/01/2019		
302570-BC-9	FPL GROUP CAPITAL INC.				2FE	335,706		331,524	275,000	325,578		(9,120)		7.875	3.770	JD	963	21,656	11/17/2009	12/15/2015		
369550-AN-8	GENERAL DYNAMICS CORP.				2FE	550,263		550,555	500,000	538,198		(11,218)		5.250	2.650	FA	10,938	19,688	01/27/2010	02/01/2014		
369604-AY-9	GENERAL ELECTRIC CO.				1FE	801,458		801,728	750,000	784,380		(15,822)		5.000	2.720	FA	15,625	37,500	12/04/2009	02/01/2013		
370334-BH-6	GENERAL MILLS INC.				2FE	176,597		111,3240	150,000	175,677		(919)		5.650	3.230	FA	3,202		08/26/2010	02/15/2013		
377372-AC-1	GLAXOSMITHKLINE CAP INC.			1	1FE	268,690		271,448	250,000	262,745		(5,143)		4.850	2.610	MN	1,549	12,125	10/30/2009	05/15/2013		
459284-AB-1	INTERNATIONAL CCE INC.				2FE	99,125		93,6330	100,000	99,147		22		3.500	3.600	MS	1,040		09/07/2010	09/15/2020		
478115-AA-6	JOHNS HOPKINS UNIVERSITY				1FE	265,057		109,6760	250,000	263,394		(1,269)		5.250	4.480	JJ	6,563	13,125	08/27/2009	07/01/2019		
50075N-BA-1	KRAFT FOODS INC.				2FE	167,195		161,439	150,000	166,665		(529)		5.375	3.910	FA	3,158		08/20/2010	02/10/2020		
524908-CM-0	LEHMAN BROTHERS HOLDINGS INC.				0FE	37,500		23,5000	300,000	37,500				7.875	6.220	FA			06/04/2008	08/15/2010		
532457-BE-7	ELI LILLY & CO.				1FE	558,065		562,821	525,000	550,886		(7,179)		4.200	2.570	MS	7,044	22,050	01/21/2010	03/06/2014		
539830-AE-9	LOCKHEED MARTIN CORPORATION				2FE	191,199		182,565	150,000	189,559		(1,640)		7.650	2.350	MN	1,913	5,738	10/01/2010	05/01/2016		
565849-AG-1	MARATHON OIL CORP.				1FE	172,217		112,5720	150,000	170,685		(1,531)		6.500	1.920	FA	3,683		09/30/2010	02/15/2014		
582839-AE-6	MEAD JOHNSON NUTRITION C.				2FE	164,843		158,229	150,000	164,368		(475)		4.900	3.620	MN	1,225	3,675	08/20/2010	11/01/2019		
585055-AN-6	MEDTRONIC INC.				1FE	115,838		112,3370	100,000	115,211		(627)		5.600	3.450	MS	1,649	2,800	08/04/2010	03/15/2019		
59018Y-M4-0	MERRILL LYNCH & CO. MORGAN STANLEY DEAN WITTER CORPORATION			1	1FE	391,624		421,916	400,000	396,024		1,733		5.450	5.960	FA	8,841	21,800	05/07/2008	02/05/2013		
617446-GM-5	NORTHERN STATES PWR-MINN.				1FE	113,856		110,3020	100,000	113,213		(644)		5.250	3.170	MS	1,750	2,625	08/04/2010	03/01/2018		
67021C-AB-3	NSTAR ELECTRIC COMPANY			1	1FE	542,235		544,620	500,000	532,404		(9,273)		4.875	2.475	AO	5,146	24,375	12/04/2009	04/15/2014		
717081-DA-8	PFIZER INC.				1FE	110,982		112,4150	100,000	108,946		(1,962)		5.350	3.060	MS	1,575	5,350	12/14/2009	03/15/2015		
74005P-AR-5	PRAXAIR INC.				1FE	535,425		544,195	500,000	529,468		(5,957)		4.625	3.130	MS	5,845	23,125	01/20/2010	03/30/2015		
74456Q-AX-4	PUB SVC ELEC & GAS				1FE	96,4030		337,411	350,000	349,150		32		3.500	3.500	FA	4,934		08/03/2010	08/15/2020		
87612E-AV-8	TARGET CORP.				1FE	459,117		448,043	450,000	458,814		(303)		3.875	3.630	JJ	7,992		08/03/2010	07/15/2020		
88732J-AR-9	TIME WARNER CABLE INC.				2FE	176,321		114,6800	150,000	174,578		(1,742)		7.500	2.240	AO	2,813		09/30/2010	04/01/2014		
907818-DD-7	UNION PACIFIC CORP.				2FE	181,983		171,171	150,000	181,015		(968)		6.125	3.460	FA	3,471		08/25/2010	02/15/2020		
92976W-BJ-4	WACHOVIA CORP.				1FE	558,052		598,505	550,000	554,047		(1,593)		5.500	5.160	MN	5,042	30,250	05/08/2008	05/01/2013		

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
949748-AF-4	WELLS FARGO BANK NA				1FE	317,811	100.3870	301,161	300,000	300,586		(6,943)			6.450	4.050	FA	8,063	19,350	06/04/2008	02/01/2011
983024-AA-8	WYETH				1FE	553,115	109.3360	546,685	500,000	536,117		(15,827)			5.500	2.120	MS	8,097	27,500	12/01/2009	03/15/2013
98458P-AB-1	YALE UNIVERSITY				1FE	698,572	103.1420	722,001	700,000	698,878		270			2.900	2.940	AO	4,286	18,890	11/03/2009	10/15/2014
988498-AG-6	YUM! BRANDS INC				2FE	99,867	95.5280	95,528	100,000	99,875		8			3.875	3.890	MN	1,302		08/24/2010	11/01/2020
055650-BF-4	BP CAPITAL MARKETS PLC		R		1FE	165,755	108.3010	162,452	150,000	161,689		(3,915)			5.250	2.400	MN	1,181	7,875	12/14/2009	11/07/2013
25243Y-AP-4	DIAGEO CAPITAL PLC		R		1FE	250,000	105.5160	263,792	250,000	250,000					4.828	4.820	JJ	7,611		05/14/2010	07/15/2020
25244S-AD-3	DIAGEO FINANCE BV		R		1FE	327,447	109.1540	327,462	300,000	318,773		(7,996)			5.500	2.610	AO	4,125	16,500	11/24/2009	04/01/2013
3299999 - Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,418,835	xxx	15,544,524	14,650,000	15,189,328	0	(177,814)	0	0	xxx	xxx	xxx	223,715	587,172	xxx	xxx
Bonds: Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																					
05948X-WK-3	BANC OF AMERICA MTG SECS 03-8 2A4			1	1Z*	375,248	101.8990	392,998	385,674	379,355		5,594			4.750	5.770	MON	1,527	18,320	04/24/2008	10/01/2018
3499999 - Bonds: Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities						375,248	xxx	392,998	385,674	379,355	0	5,594	0	0	xxx	xxx	xxx	1,527	18,320	xxx	xxx
Bonds: Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
13974Y-AG-5	CAPITAL AUTO REC ASSET TR 2008-2 A4			1	1FE	599,898	105.8590	635,154	600,000	599,960		20			5.420	5.420	MON	1,445	32,520	05/06/2008	12/15/2012
161571-CP-7	CHASE ISSUANCE TR 2008-A4 A4			1	1FE	688,816	107.5830	753,081	700,000	694,602		2,258			4.650	5.020	MON	1,447	32,550	04/25/2008	03/15/2013
3699999 - Bonds: Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities						1,288,714	xxx	1,388,235	1,300,000	1,294,562	0	2,278	0	0	xxx	xxx	xxx	2,892	65,070	xxx	xxx
3899999 - Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)						17,082,797	xxx	17,325,757	16,335,674	16,863,245	0	(169,942)	0	0	xxx	xxx	xxx	228,134	670,562	xxx	xxx
7799999 - Total Bonds: Subtotals - Issuer Obligations						34,378,308	xxx	34,449,621	33,500,000	34,139,781	0	(183,862)	0	0	xxx	xxx	xxx	291,268	827,482	xxx	xxx
7899999 - Total Bonds: Subtotals - Single Class Mortgage-Backed/Asset-Backed Securities						18,506,657	xxx	18,692,166	18,330,808	18,519,489	0	23,743	0	0	xxx	xxx	xxx	59,576	315,636	xxx	xxx
7999999 - Total Bonds: Subtotals - Defined Multi-Class Residential Mortgage-Backed Securities						1,554,068	xxx	1,598,205	1,553,542	1,556,122	0	1,085	0	0	xxx	xxx	xxx	5,180	62,171	xxx	xxx
8199999 - Total Bonds: Subtotals - Defined Multi-Class Commercial Mortgage-Backed Securities						1,288,714	xxx	1,388,235	1,300,000	1,294,562	0	2,278	0	0	xxx	xxx	xxx	2,892	65,070	xxx	xxx
8399999 Total Bonds						55,727,747	xxx	56,128,227	54,684,350	55,509,954	0	(156,756)	0	0	xxx	xxx	xxx	358,916	1,270,359	xxx	xxx

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.			
								NONE													
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
Common Stock - Money Market Mutual Funds																		
990010-AS-9	CITIBANK MONEY MARKET FUND			.0220		1.000									0		U	.09/30/2010
990010-AS-9	CITIBANK MONEY MARKET FUND	SD		102,740.000	102,740	1.000	102,740	102,740							0		U	.09/30/2010
9399999 - Total - Common Stocks - Money Market Mutual Funds					102,740	xxx	102,740	102,740									xxx	xxx
9799999 Total Common Stocks					102,740	xxx	102,740	102,740									xxx	xxx
9899999 Total Preferred and Common Stocks					102,740	xxx	102,740	102,740									xxx	xxx

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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues1, the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
313371-VF-0	FEDERAL HOME LOAN BANK		11/30/2010	RBC DOMINION SECURITIES INC		4,976,000	5,000,000	2,708
3133XY-WB-7	FEDERAL HOME LOAN BANK		07/21/2010	UBS WARBURG		2,005,562	2,000,000	1,653
3137EA-CA-5	FREDDIE MAC		08/16/2010	DEUTSCHE BANK		2,172,606	2,000,000	29,167
31398A-6F-4	FANNIE MAE		11/30/2010	BARCLAYS CAPITAL		4,972,965	5,000,000	1,146
0399999	- Bonds - U.S. Government					14,127,133	14,000,000	34,674
Bonds - U.S. Special Revenue								
3128PT-FS-9	FEDERAL HOME LN MTG CORP #J13777		11/30/2010	BANK OF AMERICA		1,535,156	1,500,000	2,188
3128PT-GQ-2	FEDERAL HOME LN MTG CORP #J13807		11/30/2010	BANK OF AMERICA		2,046,875	2,000,000	2,917
312944-FE-6	FEDERAL HOME LN MTG CORP #A95565		12/16/2010	JEFFERIES & COMPANY INC		1,947,813	2,000,000	4,444
31294M-CQ-2	FEDERAL HOME LN MTG CORP #E02779		11/30/2010	BANK OF AMERICA		1,535,156	1,500,000	2,188
31417Y-T7-2	FEDERAL NATIONAL MTG ASSOC #MA0573		09/28/2010	BARCLAYS CAPITAL		1,034,531	1,000,000	1,653
31419H-YR-7	FEDERAL NATIONAL MTG ASSOC #AE7019		09/28/2010	BARCLAYS CAPITAL		1,034,531	1,000,000	1,653
31419J-EN-4	FEDERAL NATIONAL MTG ASSOC #AE7340		09/28/2010	BARCLAYS CAPITAL		1,034,531	1,000,000	1,653
31419J-MT-2	FEDERAL NATIONAL MTG ASSOC #AE7569		09/28/2010	BARCLAYS CAPITAL		1,034,531	1,000,000	1,653
31419J-MV-7	FEDERAL NATIONAL MTG ASSOC #AE7571		09/28/2010	BARCLAYS CAPITAL		1,034,531	1,000,000	1,653
3199999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					12,237,655	12,000,000	20,002
Bonds - Industrial and Miscellaneous (Unaffiliated)								
03523T-AM-0	ANHEUSER-BUSCH INBEV WOR		10/01/2010	PARIBAS CORPORATION		161,411	150,000	1,392
126408-GQ-0	CSX CORP		09/01/2010	RBC DOMINION SECURITIES INC		188,039	150,000	1,106
126650-BU-3	CYS CAREMARK CORP		08/31/2010	HSBC SECURITIES USA INC		161,085	150,000	2,078
224044-BM-8	COX COMMUNICATIONS INC		10/05/2010	DEUTSCHE BANK		169,974	150,000	2,566
263534-BY-4	EI DU PONT DE NEMOUR & C		01/25/2010	MORGAN STANLEY & CO		501,870	500,000	3,566
26441C-AC-9	DUKE ENERGY CORP		10/05/2010	JP MORGAN SECURITIES INC		162,171	150,000	379
369550-AN-8	GENERAL DYNAMICS CORP		01/27/2010	CREDIT SUISSE FIRST BOSTON		276,448	250,000	
370334-BH-6	GENERAL MILLS INC		08/26/2010	RBC DOMINION SECURITIES INC		176,597	150,000	377
459284-AB-1	INTERNATIONAL CCE INC		09/07/2010	DEUTSCHE BANK		99,125	100,000	
50075N-BA-1	KRAFT FOODS INC		08/20/2010	MORGAN STANLEY & CO		167,195	150,000	336
532457-BE-7	ELI LILLY & CO		01/21/2010	BANK OF AMERICA		558,065	525,000	8,575
539830-AE-9	LOCKHEED MARTIN CORPORATION		10/01/2010	STIFEL-HANIFEN DIVIS		191,199	150,000	4,941
565849-AG-1	MARATHON OIL CORP		09/30/2010	KEY BANC CAPITAL MARKETS		172,217	150,000	1,354
582839-AE-6	MEAD JOHNSON NUTRITION C		08/20/2010	BANK OF AMERICA		164,843	150,000	2,328
585055-AN-6	MEDTRONIC INC		08/04/2010	CREDIT SUISSE FIRST BOSTON		115,838	100,000	2,240
665772-CD-9	NORTHERN STATES PWR-MINN		08/04/2010	BANK OF AMERICA		113,856	100,000	2,304
74005P-AR-5	PRAXAIR INC		01/20/2010	HSBC SECURITIES USA INC		535,425	500,000	7,387
74456Q-AX-4	PUB SVC ELEC & GAS		08/03/2010	WELLS FARGO FINANCIAL		349,118	350,000	
87612E-AV-8	TARGET CORP		08/03/2010	VARIOUS		459,117	450,000	969
88732J-AR-9	TIME WARNER CABLE INC		09/30/2010	JEFFERIES & COMPANY INC		176,321	150,000	125
907818-DD-7	UNION PACIFIC CORP		08/25/2010	RBC DOMINION SECURITIES INC		181,983	150,000	383
988498-AG-6	YUM! BRANDS INC		08/24/2010	JP MORGAN SECURITIES INC		99,867	100,000	
25243Y-AP-4	DIAGEO CAPITAL PLC	R	05/14/2010	EXCHANGE		250,000	250,000	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					5,431,764	5,025,000	42,406
8399997	- Subtotals - Bonds - Part 3					31,796,552	31,025,000	97,082
8399998	- Summary item from Part 5 for Bonds					2,446,946	2,450,000	0
8399999	- Subtotals - Bonds					34,243,498	33,475,000	97,082
Common Stocks - Money Market Mutual Funds								
990010-AS-9	CITIBANK MONEY MARKET FUND		09/30/2010	DIRECT	102,740.220	102,740		
9399999	- Common Stocks - Money Market Mutual Funds					102,740	XXX	0
9799997	- Subtotals - Common Stocks - Part 3					102,740	XXX	0
9799999	- Subtotals - Common Stocks					102,740	XXX	0
9899999	- Subtotals - Preferred and Common Stocks					102,740	XXX	0
9999999	Totals					34,346,238	XXX	97,082

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
31398A-ZV-7	FANNIE MAE		01/28/2010	MORGAN STANLEY & CO		501,193	500,000.00	500,980	500,975		(14)		(14)		500,962		231	231	2,516	11/20/2014
36213G-VE-7	GOVERNMENT NATL MTG ASSOC #550613		12/01/2010	PAYDOWN		78,338	78,338.00	76,502	78,116		222		222		78,338			.0	2,164	11/01/2034
912828-JX-9	UNITED STATES TREASURY INFL INDEX NOTES		08/06/2010	VARIOUS		2,899,143	2,650,000.00	2,695,459	2,691,703		(1,249)		(1,249)		2,690,454		208,689	208,689	38,116	01/15/2019
0399999 - Bonds - U.S. Governments																				
						3,478,674	3,228,338.00	3,272,941	3,272,794	0	(1,041)	0	(1,041)	0	3,269,754	0	208,920	208,920	42,796	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128LX-AE-0	FEDERAL HOME LOAN MTG CORP #601805		12/01/2010	PAYDOWN		39,196	39,196.00	36,923	39,080		115		115		39,196			.0	1,091	04/01/2034
3128LY-OY-9	FEDERAL HOME LOAN MTG CORP #602271		12/01/2010	PAYDOWN		103,321	103,321.00	97,065	102,987		333		333		103,321			.0	2,896	11/01/2034
3128M1-R6-8	FEDERAL HOME LOAN MTG CORP #612409		12/01/2010	PAYDOWN		392,024	392,024.00	384,613	391,414		611		611		392,024			.0	10,059	06/01/2019
3128MB-V5-3	FEDERAL HOME LN MTG CORP #613136		12/01/2010	PAYDOWN		130,170	130,170.00	127,099	129,831		340		340		130,170			.0	3,801	10/01/2022
3128MB-X6-9	FEDERAL HM LN MTG CORP G13201		12/01/2010	PAYDOWN		149,690	149,690.00	146,158	149,132		557		557		149,690			.0	4,083	11/01/2022
3128MM-K7-7	FEDERAL HOME LN MTG CORP #618317		12/01/2010	PAYDOWN		108,965	108,965.00	111,212	109,219		(254)		(254)		108,965			.0	3,132	03/01/2024
3128PG-NN-9	FEDERAL HOME LN MTG CORP #J04897		12/01/2010	PAYDOWN		151,884	151,884.00	155,017	152,435		(551)		(551)		151,884			.0	3,938	07/01/2021
3128PK-RT-3	FEDERAL HOME LN MTG CORP #J07698		12/01/2010	PAYDOWN		668,861	668,861.00	658,828	667,286		1,575		1,575		668,861			.0	19,707	09/01/2022
3128PP-H5-5	FEDERAL HOME LN MTG CORP #J10252		12/01/2010	PAYDOWN		80,876	80,876.00	80,105	80,817		59		59		80,876			.0	2,045	03/01/2024
3128PP-R0-8	FEDERAL HOME LN MTG CORP #J10495		12/01/2010	PAYDOWN		65,844	65,844.00	67,027	66,062		(218)		(218)		65,844			.0	1,933	04/01/2024
3128PP-UD-3	FEDERAL HOME LN MTG CORP #J10580		12/01/2010	PAYDOWN		35,407	35,407.00	36,043	35,487		(80)		(80)		35,407			.0	882	05/01/2024
3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10582		12/01/2010	PAYDOWN		118,400	118,400.00	122,100	119,035		(635)		(635)		118,400			.0	3,408	05/01/2024
313960-F2-0	FANNIE MAE 09-75 LC		12/01/2010	PAYDOWN		69,617	69,617.00	70,408	69,733		(116)		(116)		69,617			.0	1,846	08/01/2017
31396Y-FS-6	FANNIE MAE 08-5 PK		12/01/2010	PAYDOWN		143,888	143,888.00	147,755	144,769		(881)		(881)		143,888			.0	2,962	11/01/2021
31398E-NA-8	FREDDIE MAC -3553 LA		12/01/2010	PAYDOWN		207,309	207,309.00	207,115	207,276		33		33		207,309			.0	4,218	07/01/2013
31407Y-3H-6	FEDERAL NATIONAL MTG ASSOC #842400		12/01/2010	PAYDOWN		4,713	4,713.00	4,437	4,710		3		3		4,713			.0	120	06/01/2035
31410F-2J-3	FEDERAL NATIONAL MTG ASSOC #888277		12/01/2010	PAYDOWN		108,405	108,405.00	102,045	107,918		487		487		108,405			.0	3,002	10/01/2035
31412M-FX-1	FEDERAL NATIONAL MTG ASSOC #929082		12/01/2010	PAYDOWN		86,594	86,594.00	81,534	86,207		387		387		86,594			.0	2,582	12/01/2037
314120-JU-4	FEDERAL NATIONAL MTG ASSOC #931875		08/17/2010	VARIOUS		2,594,738	2,457,303.00	2,566,346	2,566,033		(13,746)		(13,746)		2,552,287		42,451	42,451	67,945	06/01/2024
31412U-AJ-9	FEDERAL NATIONAL MTG ASSOC #934809		12/01/2010	PAYDOWN		79,009	79,009.00	81,812	79,367		(357)		(357)		79,009			.0	2,388	10/01/2023
31412U-L7-3	FEDERAL NATIONAL MTG ASSOC #935150		12/01/2010	PAYDOWN		54,303	54,303.00	56,186	54,518		(215)		(215)		54,303			.0	1,471	01/01/2024
31412V-CA-4	FEDERAL NATIONAL MTG ASSOC #935765		08/16/2010	VARIOUS		2,618,783	2,473,835.00	2,583,611	2,583,248		(13,945)		(13,945)		2,569,303		49,480	49,480	77,953	10/01/2024
31417Y-T7-2	FEDERAL NATIONAL MTG ASSOC #NA0573		12/01/2010	PAYDOWN		11,540	11,540.00	11,939	11,540		(4)		(4)		11,540			.0	52	09/01/2025
31419H-YR-7	FEDERAL NATIONAL MTG ASSOC #AE7019		12/01/2010	PAYDOWN		11,320	11,320.00	11,711	11,320		(5)		(5)		11,320			.0	54	10/01/2025
31419J-EN-4	FEDERAL NATIONAL MTG ASSOC #AE7340		12/01/2010	PAYDOWN		9,431	9,431.00	9,757	9,431		(4)		(4)		9,431			.0	41	05/01/2025
31419J-MT-2	FEDERAL NATIONAL MTG ASSOC #AE7569		12/01/2010	PAYDOWN		9,706	9,706.00	10,041	9,706		(4)		(4)		9,706			.0	43	02/01/2025
31419J-MV-7	FEDERAL NATIONAL MTG ASSOC #AE7571		12/01/2010	PAYDOWN		10,420	10,420.00	10,779	10,420		(4)		(4)		10,420			.0	47	03/01/2025
66585V-AG-0	NORTHERN TOB SECURITIZATION		06/01/2010	PREREFUNDED		310,000	310,000.00	321,393	313,088		(3,088)		(3,088)		310,000			.0	9,610	06/01/2010
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						8,374,414	8,092,031.00	8,299,059	8,259,652	0	(29,607)	0	(29,607)	0	8,282,483	0	91,931	91,931	231,309	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05948X-WK-3	BANC OF AMERICA MTG SECS 03-8 2A4		12/01/2010	PAYDOWN		124,931	124,931.00	121,554	124,400		531		531		124,931			.0	3,283	10/01/2018
06423A-AG-8	BANK ONE CORPORATION		08/01/2010	MATURITY		400,000	400,000.00	424,744	406,942		(6,942)		(6,942)		400,000			.0	31,500	08/01/2010
718507-B0-8	PHILLIPS PETROLEUM COMPANY		05/25/2010	MATURITY		400,000	400,000.00	438,068	407,943		(7,943)		(7,943)		400,000			.0	17,500	05/25/2010
94983F-AC-4	WELLS FARGO MTG BKD SECS TR 06 1 A3		09/14/2010	VARIOUS		162,475	163,079.00	159,868	160,344		755		755		161,099		1,376	1,376	5,612	02/01/2021
25243Y-AN-9	DIAGEO CAPITAL PLC		05/14/2010	EXCHANGE		288,938	250,000.00	275,485	271,662		(1,812)		(1,812)		269,849		19,089	19,089	15,313	01/15/2014
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
						1,376,344	1,338,010.00	1,419,719	1,371,291	0	(15,411)	0	(15,411)	0	1,355,879	0	20,465	20,465	73,208	XXX
8399997 - Subtotals - Bonds - Part 4																				
						13,229,432	12,658,379.00	12,991,719	12,901,737	0	(46,059)	0	(46,059)	0	12,908,116	0	321,316	321,316	347,313	XXX
8399998 - Summary item from Part 5 for Bonds																				
						2,450,662	2,450,000.00	2,446,946	2,446,946	0	59	0	59	0	2,447,004	0	3,657	3,657	353	XXX
8399999 - Subtotals - Bonds																				
						15,680,094	15,108,379.00	15,438,665	15,438,665	0	(46,000)	0	(46,000)	0	15,355,120	0	324,973	324,973	347,666	XXX
9999999 Totals																				
						15,680,094	XXX	15,438,665	15,438,665	0	(46,000)	0	(46,000)	0	15,355,120	0	324,973	324,973	347,666	XXX

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
Common Stocks - U.S. Property & Casualty Insurer										
000000-00-0...	PAWTUCKET INSURANCE COMPANY		14931		No		0	1,000,000.000	100.0	
1999999 Totals							0	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

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

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Bonds: U.S. Governments Issuer Obligations																					
	TREASURY BILL	@		09/17/2010	PARIBAS CORPORATION	03/17/2011	899,648		497			900,000	899,152				0.188	N/A			
0199999	- Bonds: U.S. Governments - Issuer Obligations						899,648	0	497	0	0	900,000	899,152	0	0	xxx	xxx	xxx	0	0	
0399999	- Bonds: Subtotals - U.S. Governments						899,648	0	497	0	0	900,000	899,152	0	0	xxx	xxx	xxx	0	0	
7799999	- Total Bonds: Subtotals - Issuer Obligations						899,648	0	497	0	0	900,000	899,152	0	0	xxx	xxx	xxx	0	0	
8399999	- Total Bonds: Subtotals - Bonds						899,648	0	497	0	0	900,000	899,152	0	0	xxx	xxx	xxx	0	0	
Exempt Money Market Mutual Funds																					
097100-63-0	BOFA GOVERNMENT RESERVES			09/22/2010	DIRECT		140,829						140,829					MON			
8899999	- Exempt Money Market Mutual Funds						140,829	0	0	0	0	xxx	140,829	0	0	xxx	xxx	xxx	0	0	
9199999 TOTALS							1,040,477	0	497	0	0	xxx	1,039,981	0	0	xxx	xxx	xxx	0	0	

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	S	BENEFIT OF INSUREDS	102,740	102,740		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	B	BENEFIT OF INSUREDS	500,669	509,630		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX		603,409	612,370	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

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