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QUARTERLY STATEMENT

As of June 30, 2009

of the Condition and Affairs of the

UNITED FINANCIAL CASUALTY COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 11770 Employer's ID Number..... 36-3298008

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... June 13, 1984 Commenced Business..... August 10, 1984

Statutory Home Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... 44143-2182 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... 44143-2182 *(Street and Number) (City or Town, State and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... 44143-2182 *(Street and Number) (City or Town, State and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number) (Extension)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-446-7168 *(Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
MICHAEL WILLIAM BISSLER	PRESIDENT	PATRICIA MITCHELL CORWIN	SECRETARY
JOHN ANDREW BARBAGALLO	TREASURER		

OTHER

PATRICIA ONODY BEMER	(VICE PRESIDENT)	WILLIAM RAYMOND KAMPF	(VICE PRESIDENT)
SANDRA LEE RIHVALSKY	(VICE PRESIDENT)	MARGARET ANN ROSE	(ASST. SECRETARY)

DIRECTORS OR TRUSTEES

JOHN ANDREW BARBAGALLO	PATRICIA ONODY BEMER	MICHAEL WILLIAM BISSLER	WILLIAM RAYMOND KAMPF
DALE ALAN WILLIS			

State of..... OHIO
County of..... CUYAHOGA

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.

(Signature)	(Signature)	(Signature)
MICHAEL WILLIAM BISSLER	MARGARET ANN ROSE	JOHN ANDREW BARBAGALLO
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 7TH day of AUGUST, 2009

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,418,906,503		1,418,906,503	1,285,344,236
2. Stocks:				
2.1 Preferred stocks	77,649,798		77,649,798	70,421,200
2.2 Common stocks	43,071,525	8,613,936	34,457,589	57,668,242
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....0), cash equivalents ($.....0) and short-term investments ($.....358,503)	358,503		358,503	1,643,564
6. Contract loans (including $.....0 premium notes)			0	
7. Other invested assets			0	
8. Receivables for securities			0	141
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,539,986,329	8,613,936	1,531,372,393	1,415,077,383
11. Title plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	13,584,756		13,584,756	13,815,378
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	40,265,394	3,034,440	37,230,954	37,685,615
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	248,859,669		248,859,669	229,061,122
13.3 Accrued retrospective premiums	88,947	889	88,058	49,088
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	5,478		5,478	(173)
14.2 Funds held by or deposited with reinsured companies			0	
14.3 Other amounts receivable under reinsurance contracts			0	
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon			0	
16.2 Net deferred tax asset	83,275,858	35,401,078	47,874,780	47,613,710
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software			0	
19. Furniture and equipment, including health care delivery assets ($.....0)			0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates	56,392,039		56,392,039	39,256,388
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	1,336,394	840,131	496,263	493,230
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	1,983,794,864	47,890,474	1,935,904,390	1,783,051,741
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. Total (Lines 24 and 25)	1,983,794,864	47,890,474	1,935,904,390	1,783,051,741

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0
2301. STATE UNEARNED SURCHARGE RECOVERABLE	496,263		496,263	493,230
2302. PREPAID EXPENSES	835,709	835,709	0	
2303. MISCELLANEOUS OTHER ASSETS	4,422	4,422	0	
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	1,336,394	840,131	496,263	493,230

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....178,627,641)	654,209,302	646,920,974
2.	Reinsurance payable on paid losses and loss adjustment expenses	97,209,545	95,410,268
3.	Loss adjustment expenses	135,732,976	134,204,059
4.	Commissions payable, contingent commissions and other similar charges	159,500	407,026
5.	Other expenses (excluding taxes, licenses and fees)	62,858	156,413
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	3,855,776	5,072,600
7.1	Current federal and foreign income taxes (including $.....(2,405,988) on realized capital gains (losses))	35,562,509	12,364,393
7.2	Net deferred tax liability		
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....0 and including warranty reserves of $.....0)	508,807,203	506,465,649
10.	Advance premium	5,311,679	5,077,208
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	404	(9,764)
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	19,008,879	20,864,520
19.	Payable to parent, subsidiaries and affiliates		
20.	Payable for securities		
21.	Liability for amounts held under uninsured plans		
22.	Capital notes $.....0 and interest thereon $.....0		
23.	Aggregate write-ins for liabilities	5,510,987	4,977,668
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	1,465,431,618	1,431,911,014
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	1,465,431,618	1,431,911,014
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	3,008,000	3,008,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes		
32.	Gross paid in and contributed surplus	221,373,432	190,373,432
33.	Unassigned funds (surplus)	246,091,340	157,759,295
34.	Less treasury stock, at cost:		
	34.1 .....0.000 shares common (value included in Line 28 $.....0)		
	34.2 .....0.000 shares preferred (value included in Line 29 $.....0)		
35.	Surplus as regards policyholders (Lines 27 to 33, less 34)	470,472,772	351,140,727
36.	Totals	1,935,904,390	1,783,051,741

DETAILS OF WRITE-INS

2301.	STATE PLAN LIABILITY	5,156,857	4,471,196
2302.	OTHER LIABILITIES	347,290	351,010
2303.	ESCHEATABLE PROPERTY	6,840	155,462
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	5,510,987	4,977,668
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 $.....299,327,772)	298,631,998	335,766,998	660,882,452
1.2 Assumed (written $.....275,837,343)	274,191,564	278,050,197	561,056,409
1.3 Ceded (written $.....(5,492))	(5,492)	(6,572)	(12,610)
1.4 Net (written $.....575,170,607)	572,829,054	613,823,767	1,221,951,471
DEDUCTIONS:			
2. Losses incurred (current accident year $.....319,799,955):			
2.1 Direct	150,621,130	185,806,074	392,291,198
2.2 Assumed	163,684,481	177,512,266	349,942,436
2.3 Ceded	(2,853)	(4,954)	(9,506)
2.4 Net	314,308,464	363,323,294	742,243,141
3. Loss adjustment expenses incurred	59,902,981	70,150,940	143,103,916
4. Other underwriting expenses incurred	117,235,206	133,651,313	247,340,440
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	491,446,651	567,125,547	1,132,687,497
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	81,382,403	46,698,220	89,263,974
INVESTMENT INCOME			
9. Net investment income earned	30,628,291	32,355,432	64,965,940
10. Net realized capital gains (losses) less capital gains tax of $.....(2,405,988)	(10,256,700)	(11,599,142)	(107,905,654)
11. Net investment gain (loss) (Lines 9 + 10)	20,371,591	20,756,290	(42,939,714)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....87,652 amount charged off $.....5,175,265)	(5,087,613)	(4,811,168)	(9,435,864)
13. Finance and service charges not included in premiums	2,680,900	3,052,749	6,044,841
14. Aggregate write-ins for miscellaneous income	2,786,181	3,124,690	6,018,184
15. Total other income (Lines 12 through 14)	379,468	1,366,271	2,627,161
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	102,133,462	68,820,781	48,951,421
17. Dividends to policyholders			
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)	102,133,462	68,820,781	48,951,421
19. Federal and foreign income taxes incurred	37,968,497	28,441,991	49,929,826
20. Net income (Line 18 minus Line 19) (to Line 22)	64,164,965	40,378,790	(978,405)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	351,140,727	416,075,360	416,075,360
22. Net income (from Line 20)	64,164,965	40,378,790	(978,405)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....8,335,995	15,733,145	(8,290,586)	(3,961,708)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,151,107	3,613,128	34,036,717
27. Change in nonadmitted assets	5,287,137	(4,363,555)	(49,129,534)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	31,000,000	2,659	2,659
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(45,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(4,309)	0	95,638
38. Change in surplus as regards policyholders (Lines 22 through 37)	119,332,045	31,340,436	(64,934,633)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	470,472,772	447,415,796	351,140,727

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. FINANCE & SERVICE CHARGE REVENUE ASSUMED	2,647,673	2,408,618	4,927,737
1402. MISCELLANEOUS OTHER INCOME	87,685	83,828	104,783
1403. INTEREST INCOME ON INTERCOMPANY BALANCES	50,823	632,244	985,664
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	2,786,181	3,124,690	6,018,184
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN PER SSAP 25 NET OF CAPITAL GAINS TAX	(4,309)		95,638
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	(4,309)	0	95,638

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	556,381,739	1,209,559,769
2. Net investment income	38,720,418	86,910,034
3. Miscellaneous income	300,565	2,886,251
4. Total (Lines 1 through 3)	595,402,722	1,299,356,054
5. Benefit and loss related payments	305,226,510	637,734,246
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	177,167,175	380,101,964
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $.....1,218,871 tax on capital gains (losses)	12,364,393	37,386,056
10. Total (Lines 5 through 9)	494,758,078	1,055,222,266
11. Net cash from operations (Line 4 minus Line 10)	100,644,644	244,133,788
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	524,689,642	589,661,289
12.2 Stocks	25,324,797	145,022,739
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	141	825,519
12.8 Total investment proceeds (Lines 12.1 to 12.7)	550,014,580	735,509,547
13. Cost of investments acquired (long-term only):		
13.1 Bonds	663,018,215	894,923,090
13.2 Stocks	1,270,242	50,723,593
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	664,288,457	945,646,683
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(114,273,877)	(210,137,136)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	31,000,000	2,659
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		45,000,000
16.6 Other cash provided (applied)	(18,655,828)	12,286,863
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	12,344,172	(32,710,478)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(1,285,061)	1,286,174
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,643,564	357,390
19.2 End of period (Line 18 plus Line 19.1)	358,503	1,643,564

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

D. Accounting Practices

The accompanying statutory-basis financial statements of United Financial Casualty Company (the "Company") were prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("DOI").

The Ohio DOI requires insurance companies domiciled in the state of Ohio to prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio DOI. No deviations from NAIC statutory accounting policies ("NAIC SAP") were used in preparing these statutory-basis financial statements.

2. Accounting Changes and Corrections of Errors

No significant change

3. Business Combinations and Goodwill

No significant change

4. Discontinued Operations

No significant change

5. Investments

No significant change

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

No significant change

9. Income Taxes

C. Current Tax and Change in Deferred Tax

The significant components of the provision for Federal income tax are as follows:

Description	2009	2008
Current income tax expense (benefit)	$ 35,562,509	$ 41,470,391
Prior year underaccrual (overaccrual)	--	198,497
Current income tax incurred including tax on realized gains (losses)	35,562,509	41,668,888
Income tax expense (benefit) on realized gains (losses)	(2,405,988)	(8,260,938)
Current income taxes incurred	$ 37,968,497	$ 49,929,826

E. Operating Loss and Tax Credit Carryforwards

1) At June 30, 2009, the Company had no operating loss or tax credit carryforwards available for tax purposes.

2) The amount of Federal income taxes incurred and available for recoupment by the Company in the event of future net losses is equal to approximately $35,562,509 for the current tax year and $41,470,391 for the first preceding year. The amounts that can be recouped may be subject to the alternative minimum tax rules, and therefore may be limited.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change

11. Debt

No significant change

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

No significant change

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

No significant change

14. Contingencies

E. All Other Contingencies

The Company is named as defendant in various lawsuits arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and loss adjustment expense ("LAE") reserves. The Company also has potential exposure relating to lawsuits due to its participation in management agreements for which it is allocated litigation expenses.

NOTES TO FINANCIAL STATEMENTS

As of June 30, 2009, there was a putative class action lawsuit challenging the Company's use of certain automated database vendors or software to assist in the adjustment of bodily injury claims. Plaintiffs allege that these databases or software systematically undervalue the claims. The Company does not consider a loss from this case to be probable and is unable to estimate a range of loss, if any, at this time.

As of June 30, 2009, there were five class action lawsuits challenging certain aspects of the Company's use of credit information and compliance with notice requirements under the federal Fair Credit Reporting Act. In 2004, the Company entered into a settlement agreement to resolve these cases and had received preliminary court approval of the settlement. In February 2005, the Company was advised that the court denied final approval of the proposed settlement. In 2006, an amended settlement received final trial court approval. After objecting class members filed an appeal, the Court of Appeals affirmed the trial court's decision to approve the settlement, which is currently being administered.

15. Leases

No significant change

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

No significant change

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

C. Wash Sales

The Company had no wash sales of securities with a National Association of Insurance Commissioners' rating of 3 or below during the year.

18. Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change

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

No significant change

20. Other Items

C. Other Disclosures

In accordance with admissibility requirements of SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, the Company must non-admit its investment in Progressive Commercial. Progressive Commercial will seek an exemption to the annual statutory audit requirement from the Ohio DOI as a result of not yet commencing to do business. As such, the Company is not permitted to admit its investment in Progressive Commercial as a result of being a non-audited entity.

J. Agents' Balances Certification, Florida Statute 625.012 (5):

At June 30, 2009, the Company reported net admitted premiums and agents' balances in course of collection of $37,230,954. Of this amount there were no premiums due from a controlled or controlling person as defined in Florida statute 625.012 (5).

21. Events Subsequent

No significant change

22. Reinsurance

No significant change

23. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant change

24. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and LAE attributable to insured events of prior years decreased by $16,360,000 through the second quarter of 2009, which is 2.1% of the total prior year net unpaid losses and LAE of $781,125,000. This decrease is due to the favorable development of Commercial Auto Liability of approximately $10,000,000, Private Passenger Auto Liability of approximately $4,800,000 and Auto Physical Damage of approximately $1,300,000. The estimated severity for accident year 2008 decreased 1.1% for Commercial Auto Liability, 3.4% for Private Passenger Auto Liability, and 0.4% for Auto Physical Damage.

25. Intercompany Pooling Arrangements

No significant change

26. Structured Settlements

No significant change

27. Health Care Receivables

No significant change

28. Participating Accident and Health Policies

No significant change

29. Premium Deficiency Reserves

No significant change

30. High Deductibles

No significant change

NOTES TO FINANCIAL STATEMENTS

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

    No significant change

32. Asbestos and Environmental Reserves

    No significant change

33. Subscriber Savings Accounts

    No significant change

34. Multiple Peril Crop Insurance

    No significant change

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since 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 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] N/A [ ]
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. 12/31/2007.....

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. 12/31/2007.....

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). 4/7/2009.....

6.4 By what department or departments?
OHIO

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 [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

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 the 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

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]

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

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: $.....0

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: $.....0

13. Amount of real estate and mortgages held in short-term investments: $.....0

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	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 8,370,541	$ 8,613,936
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 8,370,541	$ 8,613,936
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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.

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	801 PENNSYLVANIA AVE KANSAS CITY, MO 64105
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013

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)
NONE		

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
NONE			

16.5 Identify all investment advisors, broker/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
30107	STATE STREET GLOBAL MARKETS, LLC	225 FRANKLIN ST BOSTON, MA 02110

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 (continued)

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] N/A [ ]
   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting 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 liabilities 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:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				0
Total	XXX	XXX	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)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, Etc.	Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L					1	14
2.	Alaska AK	L	4,438,901	3,324,231	762,114	30,349	1,691,385	146,712
3.	Arizona AZ	L	11,103,210	13,951,835	7,303,031	5,801,893	15,491,261	10,335,129
4.	Arkansas AR	L	9,998,740	11,020,097	2,816,500	3,677,380	11,095,140	5,994,485
5.	California CA	L	84,095,760	104,906,585	45,763,334	45,021,835	119,477,980	96,694,280
6.	Colorado CO	L	4,477,022	6,614,863	1,571,253	1,819,238	6,161,522	4,457,899
7.	Connecticut CT	L	(17)	(81)			3	142
8.	Delaware DE	L	2,219,146	3,024,649	789,965	896,647	3,331,089	2,466,929
9.	District of Columbia DC	L						
10.	Florida FL	L	(91)	(70)		1,005	(15)	101
11.	Georgia GA	L		(54)	(67)	(158)	3	238
12.	Hawaii HI	L						243
13.	Idaho ID	L	3,988,591	4,539,181	1,515,126	1,599,315	2,501,221	3,102,373
14.	Illinois IL	L		(447)	(1,299)	(7,918)	49,697	44,283
15.	Indiana IN	L	(101)	(222)			(2)	49
16.	Iowa IA	L						4
17.	Kansas KS	L	4,618,714	4,264,849	1,797,186	1,561,302	2,432,335	2,336,676
18.	Kentucky KY	L	13,939,693	16,032,979	8,938,088	5,969,459	13,613,328	10,740,658
19.	Louisiana LA	L						
20.	Maine ME	L	13,763,376	13,306,325	5,774,222	5,605,248	8,977,850	6,876,060
21.	Maryland MD	L	7,159,085	10,588,990	4,629,226	5,492,278	11,786,753	15,287,780
22.	Massachusetts MA	L	2,165,586	1,386,002	661,260	302,700	1,127,753	521,692
23.	Michigan MI	L						2
24.	Minnesota MN	L	4,516,301	3,719,421	1,502,900	1,019,220	2,943,681	1,605,182
25.	Mississippi MS	L		(2)				4
26.	Missouri MO	L	3,513,166	5,029,786	1,533,928	3,145,951	3,838,416	6,329,732
27.	Montana MT	L	5,534,799	6,500,107	3,081,681	2,827,633	5,088,842	3,753,430
28.	Nebraska NE	L						
29.	Nevada NV	L	8,544,454	5,691,135	1,570,070	1,575,944	11,044,756	6,337,191
30.	New Hampshire NH	L	2,406,446	2,491,900	1,267,311	1,205,686	3,617,494	2,862,098
31.	New Jersey NJ	L	(5)	(500)	(1,546)	2,664	20	487
32.	New Mexico NM	L	5,827,729	6,610,336	1,272,692	304,623	2,618,791	600,937
33.	New York NY	L	5,016,463	6,970,453	4,316,470	4,675,586	18,260,475	21,312,049
34.	North Carolina NC	L	9,115,186	9,967,071	2,165,153	2,850,407	9,580,493	7,708,122
35.	North Dakota ND	L	649,605	597,860	206,078	102,357	478,738	230,843
36.	Ohio OH	L	9,431,385	13,020,353	4,629,488	6,426,515	16,961,254	13,497,507
37.	Oklahoma OK	L	13,987,066	15,512,956	5,050,457	6,423,051	13,667,373	7,066,843
38.	Oregon OR	L		(276)	1,462		41	498
39.	Pennsylvania PA	L	28,347,865	31,750,576	12,253,774	10,846,379	36,803,655	27,266,487
40.	Rhode Island RI	L	4,067,514	4,797,046	1,912,910	1,424,149	6,873,033	5,765,785
41.	South Carolina SC	L	10,740,638	13,174,755	4,792,800	5,252,393	14,151,995	13,347,166
42.	South Dakota SD	L	784,500	741,408	587,000	65,911	343,429	730,690
43.	Tennessee TN	L		(7,803)	79,699	276,272	2,417,333	3,686,269
44.	Texas TX	L				(325)		19
45.	Utah UT	L	4,319,725	6,229,907	2,841,357	1,974,062	6,895,179	5,714,908
46.	Vermont VT	L	3,870,077	4,220,460	1,596,709	1,599,395	3,164,593	3,145,442
47.	Virginia VA	L	3,038,359	7,534,189	2,991,724	2,600,996	5,771,023	6,015,724
48.	Washington WA	L	9,259,185	10,771,371	4,463,171	5,066,232	12,269,088	13,102,659
49.	West Virginia WV	L	4,389,752	4,058,875	2,269,787	1,111,455	3,973,902	2,209,715
50.	Wisconsin WI	L	(50)				(8)	3
51.	Wyoming WY	L						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 51	299,327,775	352,341,096	142,705,014	138,547,129	378,500,900	311,295,539

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 thru 5803 + Line 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

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.0	
2. Allied lines			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	1,904,132	658,757	34.6	43.7
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	447,789	7,268	1.6	3.5
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	5,958,119	2,315,583	38.9	36.3
19.3, 19.4 Commercial auto liability	208,724,909	105,759,087	50.7	53.9
21. Auto physical damage	81,596,388	41,864,665	51.3	60.5
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	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	661	15,769	2,385.6	10.3
35. Totals	298,631,998	150,621,129	50.4	55.3
DETAILS OF WRITE-INS				
3401. GAP ADDENDUM	661	15,769	2,385.6	10.3
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	661	15,769	2,385.6	10.3

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	1,172,580	2,476,060	1,717,362
10. Financial guaranty			
11.1. Medical professional liability - occurrence			
11.2. Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1. Other liability-occurrence	280,470	566,140	439,702
17.2. Other liability-claims made			
18.1. Products liability-occurrence			
18.2. Products liability-claims made			
19.1, 19.2 Private passenger auto liability	2,856,517	6,045,528	5,977,482
19.3, 19.4 Commercial auto liability	109,286,339	211,822,506	245,746,558
21. Auto physical damage	39,056,918	78,417,993	98,463,158
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
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	(150)	(455)	(3,165)
35. Totals	152,652,674	299,327,772	352,341,097
DETAILS OF WRITE-INS			
3401. GAP ADDENDUM	(150)	(455)	(3,165)
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	(150)	(455)	(3,165)

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	118,412	16,443	134,855	33,998	240	34,238	75,584	6,136	12,828	94,547	(8,830)	2,760	(6,070)
2. 2007	199,016	32,141	231,157	52,988	2,149	55,137	141,447	13,553	21,418	176,417	(4,581)	4,978	397
3. Subtotals 2007 + Prior	317,428	48,584	366,012	86,986	2,389	89,375	217,030	19,688	34,246	270,964	(13,411)	7,738	(5,673)
4. 2008	317,309	97,807	415,116	89,800	16,695	106,495	207,245	39,363	51,326	297,934	(20,265)	9,577	(10,688)
5. Subtotals 2008 + Prior	634,737	146,391	781,128	176,786	19,084	195,870	424,276	59,051	85,571	568,898	(33,675)	17,315	(16,360)
6. 2009	XXX	XXX	XXX	XXX	169,521	169,521	XXX	154,380	66,667	221,047	XXX	XXX	XXX
7. Totals	634,737	146,391	781,128	176,786	188,605	365,391	424,276	213,431	152,238	789,945	(33,675)	17,315	(16,360)
8. Prior Year-End's Surplus As Regards Policyholders	351,141										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. (5.3)%	2. 11.8 %	3. (2.1)%
													Col. 13, Line 7 Line 8
													4. (4.7)%

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 a "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 questions.

		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:

11770200949000002

11770200945500002

11770200936500002

Overflow Page for Write-Ins

NONE

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	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
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	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
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		
10. Deduct current year's other than temporary impairment recognized		
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		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

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	1,421,804,221	1,353,649,300
2. Cost of bonds and stocks acquired	664,288,456	945,646,683
3. Accrual of discount	3,363,569	5,213,798
4. Unrealized valuation increase (decrease)	24,073,780	(6,482,452)
5. Total gain (loss) on disposals	5,978,377	(5,926,653)
6. Deduct consideration for bonds and stocks disposed of	550,014,438	734,684,028
7. Deduct amortization of premium	11,225,076	25,372,488
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	18,641,064	110,239,939
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,539,627,825	1,421,804,221
11. Deduct total nonadmitted amounts	8,613,936	8,370,541
12. Statement value at end of current period (Line 10 minus Line 11)	1,531,013,889	1,413,433,680

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)	1,247,482,173	94,366,311	59,350,755	(10,009,490)	1,247,482,173	1,272,488,239		1,166,035,565
2. Class 2 (a)	99,113,504	10,695,400	137,314	(17,116,303)	99,113,504	92,555,287		117,861,231
3. Class 3 (a)	23,206,100			13,127,934	23,206,100	36,334,034		3,091,000
4. Class 4 (a)	3,234,276	4,250,000		3,799,533	3,234,276	11,283,809		
5. Class 5 (a)	1,986,204		184,837	4,802,269	1,986,204	6,603,636		
6. Class 6 (a)								
7. Total Bonds	1,375,022,257	109,311,711	59,672,906	(5,396,057)	1,375,022,257	1,419,265,005	0	1,286,987,796
PREFERRED STOCK								
8. Class 1	26,640,350			19,555,650	26,640,350	46,196,000		5,500,000
9. Class 2	5,250,000			(3,000,000)	5,250,000	2,250,000		42,502,430
10. Class 3	16,009,609			13,194,189	16,009,609	29,203,798		12,069,750
11. Class 4								10,349,020
12. Class 5								
13. Class 6								
14. Total Preferred Stock	47,899,959	0	0	29,749,839	47,899,959	77,649,798	0	70,421,200
15. Total Bonds and Preferred Stock	1,422,922,216	109,311,711	59,672,906	24,353,782	1,422,922,216	1,496,914,803	0	1,357,408,996

(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 $.....0; 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. Totals	358,503	XXX	365,447	8,700	5,558

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	43,564	357,390
2. Cost of short-term investments acquired	857,679	5,989,470
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	535,796	6,303,296
7. Deduct amortization of premium	6,944	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	358,503	43,564
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	358,503	43,564

Sch. DB-Part F-Section 1
NONE

Sch. 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	1,600,000	
2. Cost of cash equivalents acquired	2,800,000	8,566,712,739
3. Accrual of discount		2,787
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,400,000	8,565,115,526
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	1,600,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,600,000

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 2
NONE

Sch. B-Part 3
NONE

Sch. BA-Part 2
NONE

Sch. 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)
Bonds - U.S. Government									
912828 KL 3	US TREASURY NOTE 0.875% 04/30/11		05/13/2009	Goldman Sachs		75,011,719	75,000,000	24,966	1
0399999.	Total - Bonds - U.S. Government					75,011,719	75,000,000	24,966	XXX
Bonds - Industrial and Miscellaneous									
36246M AH 2	GTP 2007-1A G 7.874% 05/15/37		06/19/2009	Bank of America Corp.		4,250,000	5,000,000	9,842	4FE
370334 AS 3	GENERAL MILLS INC 6.000% 02/15/12		05/26/2009	Raymond James & Associates		10,695,400	10,000,000	173,333	2FE
438125 AD 8	HAROT 2007-1 A4 5.090% 07/18/13		06/19/2009	Barclays Capital		3,099,961	3,000,000	2,545	1FE
05565Q BF 4	BP CAPITAL MARKETS PLC 5.250% 11/07/13	F	05/21/2009	Wachovia Securities		16,075,950	15,000,000	43,750	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					34,121,311	33,000,000	229,470	XXX
8399997.	Total - Bonds - Part 3					109,133,030	108,000,000	254,436	XXX
8399999.	Total - Bonds					109,133,030	108,000,000	254,436	XXX
Common Stocks - Industrial and Miscellaneous									
500255 10 4	KOHLS CORP		06/24/2009	State Street Bank	600.000	26,070	XXX		L
931422 10 9	WALGREEN CO		06/24/2009	State Street Bank	7,600.000	228,000	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					254,070	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					254,070	XXX	0	XXX
9799999.	Total - Common Stocks					254,070	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					254,070	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					109,387,100	XXX	254,436	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 During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 JV 3	US TREASURY NOTE 0.875% 12/31/10		06/29/2009	CSFBdirect		2,203,781	2,200,000	2,202,750			(605)		(605)		2,202,145		1,636	1,636	9,625	12/31/2010	1
0399999.	Total - Bonds - U.S. Government					2,203,781	2,200,000	2,202,750	0	0	(605)	0	(605)	0	2,202,145	0	1,636	1,636	9,625	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01030R ET 5	ALABAMA HSG FIN SF 5.500% 10/01/37		04/01/2009	Call 100.0000		315,000	315,000	333,355	329,319		(14,319)		(14,319)		315,000			0	8,663	10/01/2015	1FE
01030R GB 2	ALABAMA HSG FIN SF 5.500% 10/01/38		04/01/2009	Call 100.0000		205,000	205,000	218,083	215,270		(10,270)		(10,270)		205,000			0	5,638	10/01/2015	1FE
13034P DD 6	CALIFORNIA HSG FIN 5.000% 02/01/42		04/15/2009	Barclays Capital		3,510,900	3,735,000	3,888,396	3,845,806		(3,160)		(3,160)		3,842,646		(331,746)	(331,746)	134,356	02/01/2016	1FE
196479 EU 9	COLORADO HSG & FIN 4.800% 05/01/30		05/01/2009	Call 100.0000		250,000	250,000	254,768	251,006		(1,006)		(1,006)		250,000			0	6,000	11/01/2009	1FE
196479 HJ 1	COLORADO HSG & FIN 4.750% 05/01/30		05/01/2009	Call 100.0000		175,000	175,000	175,725	175,421		(421)		(421)		175,000			0	4,156	05/01/2013	1FE
61212R A6 3	MONTANA ST BRD HSG 5.500% 12/01/37		06/01/2009	Call 100.0000		390,000	390,000	414,695	407,915		(17,915)		(17,915)		390,000			0	10,725	06/01/2016	1FE
61212R PJ 9	MONTANA ST BRD HSG 5.000% 12/01/34		06/01/2009	Call 100.0000		525,000	525,000	542,819	535,870		(10,870)		(10,870)		525,000			0	13,125	12/01/2013	1FE
61212R RK 4	MONTANA ST BRD HSG 5.750% 12/01/35		06/01/2009	Call 100.0000		235,000	235,000	250,346	241,634		(6,634)		(6,634)		235,000			0	6,756	12/01/2012	1FE
61212R ZE 9	MONTANA ST BRD HSG 5.500% 06/01/37		06/01/2009	Call 100.0000		455,000	455,000	482,678	475,221		(20,221)		(20,221)		455,000			0	12,513	06/01/2016	1FE
63967C 3T 7	NEBRASKA SF HSG 5.750% 03/01/36		05/01/2009	Call 100.0000		505,000	505,000	534,679	522,299		(17,299)		(17,299)		505,000			0	18,735	03/01/2014	1FE
64469D EF 4	NEW HAMPSHIRE HSG 5.750% 01/01/37		04/28/2009	Merrill Lynch		10,304,175	10,330,000	11,058,265	10,864,419		(44,116)		(44,116)		10,820,303		(516,128)	(516,128)	494,979	07/01/2016	1FE
64971K BD 7	NEW YORK N Y CITY TR 5.250% 02/01/29		04/21/2009	Pershing		1,458,072	1,400,000	1,524,068	1,434,571		(5,075)		(5,075)		1,429,496		28,576	28,576	53,696	02/01/2029	1FE
686087 EJ 2	OREGON HSG & CMNTY 5.875% 07/01/38		05/19/2009	Barclays Capital		16,646,655	16,490,000	17,589,553	17,325,804		(65,628)		(65,628)		17,260,176		(613,521)	(613,521)	863,836	07/01/2016	1FE
686087 EJ 2	OREGON HSG & CMNTY 5.875% 07/01/38		04/06/2009	Call 100.0000		305,000	305,000	325,337	320,459		(15,459)		(15,459)		305,000			0	13,688	07/01/2016	1FE
68608R 5G 4	OREGON HSG & CMNTY 5.125% 01/01/29		04/06/2009	Call 100.0000		120,000	120,000	126,073	123,134		(3,134)		(3,134)		120,000			0	4,698	07/01/2012	1FE
68608R 5Y 5	OREGON HSG & CMNTY 5.100% 01/01/30		04/06/2009	Call 100.0000		405,000	405,000	424,505	416,244		(11,244)		(11,244)		405,000			0	15,778	07/01/2013	1FE
708796 CS 4	PENNSYLVANIA HSG FIN 5.755% 10/01/37		04/01/2009	Call 100.0000		1,615,000	1,615,000	1,615,000	1,615,000				0		1,615,000			0	46,472	10/01/2037	1FE
762212 VW 5	RHODE ISLAND HSG 4.000% 10/01/20		04/01/2009	Call 100.0000		140,000	140,000	139,961	139,975		25		25		140,000			0	2,800	10/01/2020	1FE
83755G 3G 0	SOUTH DAKOTA HSG 5.500% 11/01/36		04/15/2009	Call 100.0000		305,000	305,000	323,434	318,436		(13,436)		(13,436)		305,000			0	7,642	05/01/2016	1FE
83755G P6 8	SOUTH DAKOTA HSG 5.250% 05/01/28		04/15/2009	Call 100.0000		485,000	485,000	510,259	497,665		(12,665)		(12,665)		485,000			0	11,600	05/01/2012	1FE
83755G W9 4	SOUTH DAKOTA HSG 5.750% 05/01/31		04/15/2009	Call 100.0000		905,000	905,000	954,847	943,181		(38,181)		(38,181)		905,000			0	23,706	11/01/2014	1FE
92418P BX 4	VERMONT HSG FIN SF 5.750% 11/01/36		05/01/2009	Call 100.0000		855,000	855,000	904,624	886,187		(31,187)		(31,187)		855,000			0	24,581	05/01/2013	1FE
924190 DA 6	VERMONT HSG FIN 5.750% 11/01/36		05/01/2009	Call 100.0000		640,000	640,000	672,960	663,644		(23,644)		(23,644)		640,000			0	18,400	05/01/2014	1FE
95662M UT 5	WEST VIRGINIA HSG 5.750% 05/01/37		05/01/2009	Call 100.0000		795,000	795,000	850,237	834,201		(39,201)		(39,201)		795,000			0	22,856	11/01/2015	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					41,544,802	41,580,000	44,114,667	43,382,681	0	(405,060)	0	(405,060)	0	42,977,621	0	(1,432,819)	(1,432,819)	1,825,399	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02635P SF 1	AMREICAN GERNERAL FIN 4.625% 09/01/10		06/12/2009	Class Action Litigation		3,345							0				3,345	3,345		06/07/2006	1FE
045424 CJ 5	ASC 1996-D3 ACS2 IO 1.488% 10/11/26		06/11/2009	Paydown				96,256	62,887		(62,887)		(62,887)					0	12,732	09/11/2011	1FE
05947U B9 8	BACM 2004-6 XP IO 0.445% 12/10/42		06/01/2009	Paydown				903,655	607,341		(607,341)		(607,341)					0	134,745	12/01/2011	1FE
07387A GH 2	BSARM 2005-12 25A1 5.889% 02/25/36		06/01/2009	Paydown		184,837	184,837	124,122	124,148		60,688		60,688		184,837			0	5,124	02/25/2036	5FE
07388N AA 4	BSCMS 2006-T24 A1 4.905% 10/12/41		06/01/2009	Paydown		350,901	350,901	347,383	348,589		2,311		2,311		350,901			0	7,177	10/12/2041	1FE
12556N AB 8	CITEC 2008-VT1 A2A 4.760% 03/20/10		06/20/2009	Paydown		5,457,159	5,457,159	5,456,902	5,457,016		143		143		5,457,159			0	112,489	03/20/2010	1FE
144531 BE 9	CARR 2005-NC1 M4 STP% 02/25/45		06/30/2009	Adjustment for prior write-down									0				2,138,424	2,138,424		02/25/2045	4FE
17307G JM 1	CMLTI 2004-OPT1 M5 1.364% 07/25/37		06/25/2009	Paydown		294,390	294,390	210,769	210,769		83,622		83,622		294,390			0	2,198	07/25/2037	1FE
225458 WL 8	CSFB 2005-C3 ASP IO 0.646% 07/15/37		06/01/2009	Paydown				1,584,162	837,961		(837,961)		(837,961)					0	177,100	06/01/2012	1FE
31392C MS 0	FNW 2002-W1 2A 7.500% 02/25/42		06/01/2009	Paydown		3,688	3,688	3,876	4,008		(319)		(319)		3,688			0	118	07/01/2018	1FE
32027E AD 3	FFML 2006-FF5 2A2 0.424% 04/25/36		06/25/2009	Paydown		758,880	758,880	729,473	742,356		16,524		16,524		758,880			0	1,742	04/25/2036	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36159G AZ 0	GEBL 2005-1A IO 0.291% 06/15/09		06/15/2009	Maturity				3,377,207	366,000		(366,000)		(366,000)					0	444,961	06/01/2009	1FE
361849 M9 0	GMACC 2005-C1 X2 IO 0.656% 05/10/43		06/01/2009	Paydown				241,376	152,118		(152,118)		(152,118)					0	43,139	06/01/2012	1FE
361849 ZR 6	GMACC 2003-C3 A2 4.223% 04/10/40		06/01/2009	Paydown		685,587	685,587	671,313	678,889		6,698		6,698		685,587			0	12,072	04/10/2040	1FE
36228C BG 7	GSMS 1998-GLII F 7.751% 04/13/31		06/01/2009	Paydown		137,314	137,314	144,754	141,372		(4,057)		(4,057)		137,314			0	4,479	06/01/2010	2FE
46625M CT 4	JPMCC 2001-CIB2 A2 6.244% 04/01/35		06/01/2009	Paydown		64,685	64,685	65,007	64,594		91		91		64,685			0	1,684	07/01/2010	1FE
52108H 5C 4	LBUBS 2005-C3 XCP IO 0.720% 07/15/40		06/11/2009	Paydown				1,114,213	687,486		(687,486)		(687,486)					0	138,722	06/11/2012	1FE
576433 UF 1	MARM 2004-13 3A1 3.469% 02/25/35		06/01/2009	Paydown		462,707	462,707	450,470	448,280		14,426		14,426		462,707			0	7,331	02/25/2035	1FE
61746W GB 0	MSDWC 2001-TOP1 A4 6.660% 02/15/33		06/01/2009	Paydown		52,073	52,073	55,590	53,443		(1,371)		(1,371)		52,073			0	1,446	01/01/2011	1FE
65535V AA 6	NAA 2001-R1A A1 7.000% 02/01/30		06/01/2009	Paydown		5,142	5,142	5,211	5,281		(139)		(139)		5,142			0	(1,386)	05/01/2027	1FE
65535V BZ 0	NAA 2003-A3 A1 5.000% 08/25/33		06/01/2009	Paydown		30,681	30,681	30,758	31,339		(658)		(658)		30,681			0	606	01/01/2023	1FE
855541 AB 4	STARM 2007-S1 2A1 4.866% 01/25/37		06/01/2009	Paydown		466,229	466,229	458,781	456,890		9,340		9,340		466,229			0	8,263	01/25/2037	1FE
90331H LG 6	USBNA 2007-1 A 5.920% 05/25/12		06/01/2009	Paydown		264,834	264,834	264,783	264,505		329		329		264,834			0	6,273	05/25/2012	1FE
929766 KH 5	WBCMT 2003-C7 A1 4.241% 10/15/35		06/01/2009	Paydown		152,423	152,423	148,809	150,265		2,158		2,158		152,423			0	2,695	10/15/2035	1FE
94980Q AA 7	WFMBS 2004-W A1 4.537% 11/25/34		06/01/2009	Paydown		1,042,735	1,042,735	1,028,397	1,009,758		32,977		32,977		1,042,735			0	19,769	11/25/2034	1FE
94983C AD 9	WFMBS 2005-AR10 2A1 3.902% 06/25/35		06/01/2009	Paydown		1,024,805	1,024,805	1,005,590	994,583		30,222		30,222		1,024,805			0	17,738	06/25/2035	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					11,442,415	11,439,070	18,518,857	13,899,878	0	(2,460,808)	0	(2,460,808)	0	11,439,070	0	2,141,769	2,141,769	1,161,217	XXX	XXX
8399997.	Total - Bonds - Part 4					55,190,998	55,219,070	64,836,274	57,282,559	0	(2,866,473)	0	(2,866,473)	0	56,618,836	0	710,586	710,586	2,996,241	XXX	XXX
8399999.	Total - Bonds					55,190,998	55,219,070	64,836,274	57,282,559	0	(2,866,473)	0	(2,866,473)	0	56,618,836	0	710,586	710,586	2,996,241	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					55,190,998	XXX	64,836,274	57,282,559	0	(2,866,473)	0	(2,866,473)	0	56,618,836	0	710,586	710,586	2,996,241	XXX	XXX

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

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. 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	*
Open Depositories								
CITIBANK NEW YORK, NY								XXX
0199999. Total Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	0	0	XXX
0599999. Total Cash	XXX	XXX	0	0	0	0	0	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

NONE