

NATIONAL FIRE & MARINE INSURANCE COMPANY

3024 Harney Street, Omaha, Nebraska 68131

ADMITTED ASSETS *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Total invested assets	\$ 4,234,305,358	\$ 4,595,341,343	\$ 4,953,051,396
Premium & agent balances	5,493,792	8,488,973	6,110,400
All other assets	48,818,578	51,598,411	26,316,226
Total Admitted Assets	<u>\$ 4,288,617,728</u>	<u>\$ 4,655,428,727</u>	<u>\$ 4,985,478,022</u>

LIABILITIES & SURPLUS *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Loss & loss exp. unpaid	\$ 891,656,583	\$ 878,177,833	\$ 937,068,575
Unearned premiums	64,786,383	61,438,135	69,540,849
All other liabilities	482,405,208	618,002,655	621,193,039
Total Liabilities	<u>1,438,848,174</u>	<u>1,557,618,623</u>	<u>1,627,802,463</u>
Total Policyholders' Surplus	<u>2,849,769,554</u>	<u>3,097,810,104</u>	<u>3,357,675,559</u>
Total Liabilities & Surplus	<u>\$ 4,288,617,728</u>	<u>\$ 4,655,428,727</u>	<u>\$ 4,985,478,022</u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating