

# NATIONAL LIABILITY & FIRE INSURANCE COMPANY

Stamford, Connecticut

## ADMITTED ASSETS \*

	<u>3/31/2010</u>	<u>12/31/2009</u>	<u>12/31/2008</u>
Total invested assets	\$ 1,033,224,956	\$ 1,065,474,643	\$ 939,002,954
Premium & agent balances	65,104,328	56,454,121	55,789,157
All other assets	36,206,314	36,943,713	60,858,293
<b>Total Admitted Assets</b>	<u><u>\$ 1,134,535,598</u></u>	<u><u>\$ 1,158,872,477</u></u>	<u><u>\$ 1,055,650,404</u></u>

## LIABILITIES & SURPLUS \*

	<u>3/31/2010</u>	<u>12/31/2009</u>	<u>12/31/2008</u>
Loss & loss exp. unpaid	\$ 380,296,180	\$ 388,615,596	\$ 354,853,521
Unearned premiums	86,619,978	68,042,168	63,765,778
All other liabilities	97,713,066	90,135,536	90,286,643
<b>Total Liabilities</b>	<u><u>564,629,224</u></u>	<u><u>546,793,300</u></u>	<u><u>508,905,942</u></u>
<b>Total Policyholders' Surplus</b>	<u><u>569,906,374</u></u>	<u><u>612,079,177</u></u>	<u><u>546,744,462</u></u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 1,134,535,598</u></u>	<u><u>\$ 1,158,872,477</u></u>	<u><u>\$ 1,055,650,404</u></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.