

W E S C O - F I N A N C I A L I N S U R A N C E C O M P A N Y

3024 Harney Street, Omaha, Nebraska 68131

A D M I T T E D A S S E T S *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Total invested assets	\$ 3,154,318,979	\$ 3,543,540,537	\$ 3,473,614,762
Premium & agent balances	190,750,539	199,852,068	143,835,149
All other assets	7,451,275	12,856,252	8,366,396
Total Admitted Assets	<u>\$ 3,352,520,793</u>	<u>\$ 3,756,248,857</u>	<u>\$ 3,625,816,307</u>

L I A B I L I T I E S & S U R P L U S *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Loss & loss exp. unpaid	\$ 484,106,897	\$ 482,597,563	\$ 370,576,136
Unearned premiums	163,556,316	172,518,020	112,846,316
All other liabilities	297,476,348	359,097,478	363,361,603
Total Liabilities	<u>945,139,561</u>	<u>1,014,213,061</u>	<u>846,784,055</u>
Total Policyholders' Surplus	<u>2,407,381,232</u>	<u>2,742,035,796</u>	<u>2,779,032,252</u>
Total Liabilities & Surplus	<u>\$ 3,352,520,793</u>	<u>\$ 3,756,248,857</u>	<u>\$ 3,625,816,307</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