

SURPLUS NOTES (NAIC2 - NAIC6)
10/31/2008

CUSIP	ISSUER_NAME	FILING_YEAR	STATEMENT_FACTOR
02000#AB	ALLSTATE CNTY MUT INS CO	2008	0.58
02004@AA	ALLSTATE TEX LLOYDS INC	2007	0.669
02008#AA	ALLSTATE FLORIDIAN INS CO	2008	1
023731A*	AMERICAN AGRIC INS CO	2007	1
030367AA	AMERICAN UTD LIFE INS CO	2007	1
23422#AA	DAKOTA FIRE INS CO	2008	1
26868*AA	EMC REINS CO	2007	1
29082#AA	EMCASCO INS CO	2008	1
309588AC	FARMERS EXCHANGE CAP	2008	1
309588AE	FARMERS EXCHANGE CAP	2008	1
309601A*	FARMERS INS EXCHANGE	2007	1
309601A@	FARMERS INS EXCHANGE	2007	1
309601AA	FARMERS INS EXCHANGE	2008	1
309601AC	FARMERS INS EXCHANGE	2008	1
30960@AA	FARMERS INS CO OR	2007	1
31811#AA	FIRE INS EXCHANGE	2007	1
40077*AA	GUARANTEE TR LIFE INS CO	2007	1
40423@AA	HMO NORTHEASTERN PENNSYLVANIA INC	2008	1
40764#AA	HAMILTON MUT INS CO CINCINNATIOHIO	2008	1
42223#AA	HEALTHGUARD OF LANCASTER INC - PA	2007	1
42976#AA	HIGH POINT PFD INS CO	2008	1
43112@AA	HIGHMARK CAS INS CO	2008	1
43114#AA	HIGHMARK LIFE INS CO PA	2008	1
45200@AA	ILLINOIS EMCASCO INS CO	2008	1
53079QAB	LIBERTY MUT INS CO	2008	1
53079QAC	LIBERTY MUT INS CO	2008	1
53079QAD	LIBERTY MUT INS CO	2007	1
59178@AA	METLIFE INVS USA INS CO	2007	1
71909VAA	PHOENIX LIFE INS CO	2008	0.754
77469*AA	ROCKY MTN FIRE & CAS CO	2007	1
814120AA	SECURITY BENEFIT LIFE INS CO	2007	1
814120AC	SECURITY BENEFIT LIFE INS CO	2008	1
85685@AA	STATE FARM LLOYDS INC	2008	1
85687#AA	STATE FARM FLA INS CO	2008	0.94
85688*AA	STATE FARM CNTY MUT INS CO TEX	2008	1
882542A*	TEXAS LIFE INS CO	2007	1
882542A@	TEXAS LIFE INS CO	2007	1
89778@AA	TRUCK INS EXCHANGE	2007	1
905641A*	UNION CENT LIFE INS CO	2008	1