

QUARTERLY STATEMENT

AS OF MARCH 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25887 Employer's ID Number 52-0515280
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 19, 1896

COMMENCED BUSINESS, AUGUST 1, 1896

Statutory Home Office: One Tower Square, Hartford, CT 06183
Main Administrative Office: One Tower Square, Hartford, CT 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT 06183
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 10 officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, William Herbert Heyman, Alan David Schnitzer, John Joseph Albano, Andy Francis Besette, John Patrick Clifford, Jr., William Eugene Cunningham, Jr., William Patrick Hannon, Maria Olivo, Doreen Spadorcia, Kenneth Franklin Spence, III, Gregory Cheshire Toczydowski, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Wendy Constance Skjerven, and Smitesh Dave.

DIRECTORS

JAY STEVEN BENET BRIAN WILLIAM MacLEAN KENNETH FRANKLIN SPENCE, III
WILLIAM HERBERT HEYMAN DOREEN SPADORCIA GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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.

Signatures of Brian W. MacLean (President), Wendy C. Skjerven (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

21st day of April, 2011

Notary Public signature and commission expiration date: My Commission Expires September 30, 2012



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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,968,660,187	0	3,968,660,187	4,008,921,495
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	122,767,952	0	122,767,952	121,492,613
3. Mortgage loans on real estate:				
3.1 First liens.....	98,835	0	98,835	171,504
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....221,871), cash equivalents (\$.....0) and short-term investments (\$.....124,907,470).....	125,129,340	0	125,129,340	43,451,915
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	1,004,105	0	1,004,105	2,127,425
9. Receivables for securities.....	20,676,375	0	20,676,375	0
10. Securities lending reinvested collateral assets.....	10,616,000	0	10,616,000	15,258,000
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,248,952,794	0	4,248,952,794	4,191,422,951
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	47,095,380	0	47,095,380	52,100,093
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	44,733,524	6,902,295	37,831,228	41,258,299
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....(789,622) earned but unbilled premiums).....	171,674,360	1,048,775	170,625,585	161,453,580
15.3 Accrued retrospective premiums.....	8,766,230	119,903	8,646,327	8,618,785
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	20,240,310	0	20,240,310	19,511,804
16.2 Funds held by or deposited with reinsured companies.....	2,843,852	0	2,843,852	2,836,086
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	120,868,510	64,722,820	56,145,690	57,317,721
19. Guaranty funds receivable or on deposit.....	299,772	0	299,772	346,920
20. Electronic data processing equipment and software.....	289,764	0	289,764	328,735
21. Furniture and equipment, including health care delivery assets (\$.....0).....	187,467	187,467	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	35,052,827	0	35,052,827	50,603,497
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	15,807,323	756,487	15,050,836	13,287,822
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,716,812,111	73,737,747	4,643,074,365	4,599,086,294
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,716,812,111	73,737,747	4,643,074,365	4,599,086,294

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities and deposits in pools and associations.....	8,098,723	0	8,098,723	8,752,603
2502. Suspense, undistributed payments.....	2,769,746	0	2,769,746	591,211
2503. State surcharges receivable.....	2,228,642	0	2,228,642	2,390,182
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,710,212	756,487	1,953,725	1,553,826
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,807,323	756,487	15,050,836	13,287,822

UNITED STATES FIDELITY AND GUARANTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....86,159,935).....	1,278,051,626	1,277,299,854
2. Reinsurance payable on paid losses and loss adjustment expenses.....	54,268,869	56,406,616
3. Loss adjustment expenses.....	291,544,428	296,097,833
4. Commissions payable, contingent commissions and other similar charges.....	12,311,990	22,647,342
5. Other expenses (excluding taxes, licenses and fees).....	11,576,256	20,898,336
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	17,215,337	16,647,167
7.1 Current federal and foreign income taxes (including \$....22,150,484 on realized capital gains (losses)).....	19,525,385	11,562,226
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....62,494,429 and including warranty reserves of \$.....0).....	371,451,354	364,591,325
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,808,863	1,648,449
12. Ceded reinsurance premiums payable (net of ceding commissions).....	28,254,442	49,650,489
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,664,250	4,218,527
15. Remittances and items not allocated.....	(4,999,363)	(7,394,415)
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	29,292,445	0
22. Payable for securities lending.....	10,616,000	15,258,000
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	11,434,991	10,926,880
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,137,695,603	2,141,137,360
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,137,695,603	2,141,137,360
29. Aggregate write-ins for special surplus funds.....	20,458,261	21,638,255
30. Common capital stock.....	35,214,075	35,214,075
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	2,197,805,261	2,197,805,261
35. Unassigned funds (surplus).....	251,901,164	203,291,342
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,505,378,762	2,457,948,934
38. Totals.....	4,643,074,365	4,599,086,294

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	13,732,110	13,542,740
2502. Special reserve fund.....	2,273,259	2,273,259
2503. Escheat liability.....	865,086	865,086
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(5,435,465)	(5,754,206)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,434,991	10,926,880
2901. Special surplus for deferred taxes.....	15,266,517	16,250,122
2902. Special surplus from retroactive reinsurance.....	5,191,744	5,388,133
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	20,458,261	21,638,255
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

Statement for March 31, 2011 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
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 \$.....25,893,780).....	30,840,212	28,907,599	120,340,129
1.2 Assumed..... (written \$.....216,531,128).....	216,916,568	206,346,480	845,135,565
1.3 Ceded..... (written \$.....32,942,695).....	44,494,020	39,998,050	162,943,869
1.4 Net..... (written \$.....209,482,214).....	203,262,759	195,256,029	802,531,825
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....114,884,542):			
2.1 Direct.....	9,571,491	21,548,115	87,097,426
2.2 Assumed.....	182,071,404	124,686,149	429,147,784
2.3 Ceded.....	85,652,156	43,437,064	111,770,148
2.4 Net.....	105,990,739	102,797,200	404,475,062
3. Loss adjustment expenses incurred.....	22,279,871	19,446,682	93,378,885
4. Other underwriting expenses incurred.....	65,931,288	62,646,304	257,978,124
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	194,201,898	184,890,187	755,832,071
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	9,060,862	10,365,842	46,699,754
INVESTMENT INCOME			
9. Net investment income earned.....	42,518,531	42,964,382	174,107,902
10. Net realized capital gains (losses) less capital gains tax of \$.....761,484.....	933,906	(19,382,345)	130,079,231
11. Net investment gain (loss) (Lines 9 + 10).....	43,452,437	23,582,037	304,187,133
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(871,272) amount charged off \$.....29,749).....	(901,021)	(693,877)	(2,446,307)
13. Finance and service charges not included in premiums.....	1,023,075	1,044,676	4,066,791
14. Aggregate write-ins for miscellaneous income.....	(15,176)	93,381	(184,590)
15. Total other income (Lines 12 through 14).....	106,877	444,180	1,435,895
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	52,620,176	34,392,060	352,322,782
17. Dividends to policyholders.....	320,780	239,079	1,057,578
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).....	52,299,396	34,152,981	351,265,204
19. Federal and foreign income taxes incurred.....	9,580,073	10,337,172	37,932,043
20. Net income (Line 18 minus Line 19) (to Line 22).....	42,719,323	23,815,809	313,333,161
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,457,948,934	2,465,755,650	2,465,755,650
22. Net income (from Line 20).....	42,719,323	23,815,809	313,333,161
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....1,377,098.....	(141,771)	6,472,459	(150,938,656)
25. Change in net unrealized foreign exchange capital gain (loss).....	3,919,507	(3,952,479)	482,689
26. Change in net deferred income tax.....	(162,709)	(1,373,597)	(11,810,716)
27. Change in nonadmitted assets.....	2,079,083	(8,433,779)	(68,061,793)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	65,657,328
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(171,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(983,605)	8,457,138	14,531,270
38. Change in surplus as regards policyholders (Lines 22 through 37).....	47,429,828	24,985,551	(7,806,716)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,505,378,762	2,490,741,201	2,457,948,934
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
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. Profit and loss, miscellaneous.....	4,585	87,883	(100,872)
1402. Fines and penalties of regulatory authorities.....	1,589	(776)	(4,959)
1403. Retroactive reinsurance gain/loss.....	(21,351)	6,274	(78,759)
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).....	(15,176)	93,381	(184,590)
3701. Change in special surplus from deferred taxes.....	(983,605)	8,457,138	14,531,270
3702.	0	0	0
3703.	0	0	0
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).....	(983,605)	8,457,138	14,531,270

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	183,701,152	207,233,071	834,878,458
2. Net investment income.....	52,108,635	50,275,518	191,297,601
3. Miscellaneous income.....	106,877	444,180	1,435,895
4. Total (Lines 1 through 3).....	235,916,665	257,952,768	1,027,611,954
5. Benefit and loss related payments.....	108,112,986	100,728,359	439,931,123
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	111,198,011	108,912,959	364,572,877
8. Dividends paid to policyholders.....	160,367	163,760	1,039,698
9. Federal and foreign income taxes paid (recovered) net of \$.....34,122 tax on capital gains (losses).....	2,378,398	2,915,462	116,466,188
10. Total (Lines 5 through 9).....	221,849,761	212,720,540	922,009,887
11. Net cash from operations (Line 4 minus Line 10).....	14,066,903	45,232,229	105,602,067
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	249,805,024	74,843,886	434,093,433
12.2 Stocks.....	0	18,950,854	248,638,825
12.3 Mortgage loans.....	72,669	69,132	281,778
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	5,765,840	0	213,372
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(962,154)	(956)	0
12.7 Miscellaneous proceeds.....	29,292,445	34,206,135	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	283,973,824	128,069,052	683,227,408
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	209,813,186	290,448,360	714,391,316
13.2 Stocks.....	0	0	65,657,328
13.3 Mortgage loans.....	0	453,282	453,282
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	(662)	10,000	41,662
13.6 Miscellaneous applications.....	20,676,375	0	12,762,200
13.7 Total investments acquired (Lines 13.1 to 13.6).....	230,488,899	290,911,642	793,305,788
14. Net increase (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	53,484,925	(162,842,590)	(110,078,380)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	65,657,328
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	171,000,000
16.6 Other cash provided (applied).....	14,125,597	(14,366,312)	(35,128,829)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	14,125,597	(14,366,312)	(140,471,500)
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).....	81,677,425	(131,976,673)	(144,947,813)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	43,451,915	188,399,728	188,399,728
19.2 End of period (Line 18 plus Line 19.1).....	125,129,340	56,423,055	43,451,915
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Capital contribution.....	0	0	65,657,328

NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices:

United States Fidelity and Guaranty Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut 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 Connecticut Insurance Commissioner. The Company has no prescribed or permitted accounting practices.

B. Use of Estimates in the Preparation of the Financial Statements:

No significant change.

C. Accounting Policy:

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities

The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using actual and currently estimated future cash flows, including anticipated prepayments, with the original cost. For those securities where an other-than-temporary impairment has been recognized, the prospective method is utilized.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically based upon actual historical and/or projected future cash flows, which are obtained from a nationally recognized securities data provider.

When unit prices published by the Securities Valuation Office were not available, the Company used Bloomberg and Financial Times Interactive Data, as well as broker quotes in determining the fair value of its loan-backed and structured securities.

In the quarter ending March 31, 2011, the Company had no new securities which changed from the retrospective to prospective valuation method.

The following table provides aggregated information on structured securities classified on the basis for the recognized other-than-temporary impairments from January 31, 2011 through March 31, 2011:

	Amortized cost basis before other-than- temporary impairment	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair value
Aggregate Intent & Ability to Retain	\$12,044,870	\$179,502	\$11,865,368	\$12,440,946

Loan-backed and structured securities with other-than-temporary impairments are as follows:

Cusip	Amortized cost basis before other-than- temporary impairment	Projected cash flow	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair value	Impairment Quarter / Year
32051GB79	\$20,408,345	\$20,348,438	\$ 59,908	\$ 20,348,438	\$ 15,170,864	Q3 - 2009
07386YAE4	24,514,159	23,668,871	845,287	23,668,871	16,670,356	Q3 - 2009
05530NAV9	8,260,250	7,507,813	752,437	7,507,813	6,348,739	Q3 - 2009
12544WAG2	15,868,218	15,027,264	840,954	15,027,264	11,162,713	Q3 - 2009
74958TAJ2	20,331,865	18,087,677	2,244,188	18,087,677	11,205,842	Q3 - 2009
32051GB79	20,360,590	19,679,063	681,528	19,679,063	14,801,852	Q4 - 2009
74958TAJ2	16,074,882	15,171,227	903,654	15,171,227	12,103,517	Q4 - 2009
07386YAE4	22,817,552	22,548,830	268,723	22,548,830	15,968,563	Q4 - 2009
05530NAV9	7,509,600	7,217,188	292,413	7,217,188	6,128,597	Q4 - 2009
74958TAJ2	14,641,706	14,437,714	203,993	14,437,714	11,877,533	Q1 - 2010
05530NAV9	7,216,100	6,840,540	375,560	6,840,540	6,330,643	Q1 - 2010
12544WAG2	13,245,990	12,820,548	425,442	12,820,548	13,011,390	Q3 - 2010
12544WAG2	12,044,870	11,865,368	179,502	11,865,368	12,440,946	Q1 - 2011

NOTES TO FINANCIAL STATEMENTS

The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

at March 31, 2011	<u>Less than 12 months</u>		<u>12 months or longer</u>		<u>Total</u>	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Loan-backed securities	\$ 14,967,188	\$ 70,313	\$ -	\$ -	\$ 14,967,188	\$ 70,313
Structured securities	15,162,510	246,126	27,979,015	1,124,306	43,141,525	1,370,432

When determining whether or not to recognize an other-than-temporary impairment, the Company considers estimated cash flows, the investee's current financial condition, liquidity, near term recovery prospects, and other relevant information, including the outlook for the business sectors in which the investee operates.

E. Repurchase Agreements:

No significant change.

F. Real Estate:

No significant change.

G. Investments in Low-Income Housing Tax Credits (LIHTC):

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 – Fair Value Measurements

The estimates of fair value for financial assets are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

(1) Assets measured at fair value as of March 31, 2011:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and Miscellaneous	\$ -	5,968,980	-	\$ 5,968,980
Common Stock	-	-	1,219,078	1,219,078
Total Assets at Fair Value	\$ -	5,968,980	1,219,078	\$ 7,188,058

There were no significant transfers between level 1 and level 2.

(2) Assets measured at fair value using significant unobservable inputs (level 3):

	Balance at 1/01/2011	Transfers in level 3	Transfers out level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases, issuance, sales and settlements	Balance at 3/31/2011
Common Stock	\$ 1,219,078	-	-	-	-	-	\$ 1,219,078
Total	\$ 1,219,078	-	-	-	-	-	\$ 1,219,078

(3) Not applicable.

(4) Bonds were carried at fair value under the lower of cost or market requirement. These bonds were generally priced by the SVO or by a third party organization.

The Company holds common stock where the fair value estimate is determined by an internal fund manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

(5) Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2011 to March 31, 2011, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$10,854,000, resulting from better than expected loss development for recent accident years in the other liability – occurrence, special property and homeowners lines, partially offset by deterioration in the commercial auto liability line. The improvement in the other liability – occurrence line was concentrated in the excess coverages for accident years 2008 and prior and reflected favorable legal and judicial environments. The improvement in the special property line primarily reflected better than expected loss development for the inland marine business for the 2010 accident year. The improvement in the homeowners line was driven by better than expected loss development related to catastrophe losses incurred in 2010. The deterioration in the commercial auto liability line was driven primarily by unfavorable development on one catastrophic PIP claim for accident year 1995.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies, and these policies are subject to premium adjustments.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

A. Not applicable.

B. Not applicable.

GENERAL INTERROGATORIES

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 [] N/A [X]
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. 12/31/2009.....

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. 12/31/2009.....

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). 3/14/2011.....

6.4 By what department or departments?
Connecticut

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 [X] N/A []

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

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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 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

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 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.....	\$120,273,535	\$121,548,874
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).....	\$120,273,535	\$121,548,874
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

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 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
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	One Wall Street, New York, NY 10286

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)
N/A		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes No

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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
N/A		

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No

17.2 If no, list exceptions:

**UNITED STATES FIDELITY AND GUARANTY COMPANY
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 [X] No []
4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	0.0	5.000 %	0	0	3,452,422	3,452,422	0	0	30,146	30,146
Total	XXX	XXX	0	0	3,452,422	3,452,422	0	0	30,146	30,146

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

UNITED STATES FIDELITY AND GUARANTY COMPANY
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 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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.....		(497,745)	(517,398)	1,580,713	1,587,992	42,431,205	39,130,401
2. Alaska.....AK.....L.....		816,891	(1,406,149)	275,178	188,731	4,445,876	3,869,445
3. Arizona.....AZ.....L.....		469,895	3,729,331	533,366	471,079	13,430,890	10,325,760
4. Arkansas.....AR.....L.....		128,984	(4,873)	104,376	86,146	9,352,394	12,312,589
5. California.....CA.....L.....		3,373,025	2,905,748	8,307,113	9,525,983	291,557,558	308,992,403
6. Colorado.....CO.....L.....		60,325	11,666	112,395	185,645	8,598,352	12,279,392
7. Connecticut.....CT.....L.....		964,538	112,178	(49,325)	432,219	9,360,851	10,402,011
8. Delaware.....DE.....L.....		43,645	(1,058)	121,843	50,433	1,819,778	3,057,385
9. District of Columbia.....DC.....L.....		6,489	4,834	(813)	3,209	816,766	2,389,636
10. Florida.....FL.....L.....		122,114	179,205	1,213,389	1,034,641	95,767,054	106,904,096
11. Georgia.....GA.....L.....		527,972	707,456	470,155	570,303	16,476,132	17,973,187
12. Hawaii.....HI.....L.....		(130,600)	65,141	78,056	46,863	2,274,823	3,075,477
13. Idaho.....ID.....L.....		175,247	11,826	2,689	14,573	1,596,452	1,972,409
14. Illinois.....IL.....L.....		1,188,868	146,288	1,145,323	797,439	29,988,758	32,520,664
15. Indiana.....IN.....L.....		342,877	42,445	906,987	555,249	13,981,370	16,801,441
16. Iowa.....IA.....L.....		133,697	1,631,294	139,362	628,321	9,653,090	10,239,027
17. Kansas.....KS.....L.....		4,897	(110,042)	294,194	26,012	6,723,007	7,521,022
18. Kentucky.....KY.....L.....		(10,770)	(21,472)	140,509	202,332	20,006,173	18,580,802
19. Louisiana.....LA.....L.....		397,967	476,045	955,109	962,518	87,750,250	86,943,961
20. Maine.....ME.....L.....		43,099	47,113	72,786	(102,032)	5,620,689	6,426,538
21. Maryland.....MD.....L.....		1,161,528	25,347	740,162	151,468	12,272,452	14,259,741
22. Massachusetts.....MA.....L.....		74,218	126,725	2,149,768	(106,810)	31,430,554	33,485,036
23. Michigan.....MI.....L.....		4,185,639	4,767,491	88,510	824,452	57,969,757	62,184,145
24. Minnesota.....MN.....L.....		(726,655)	(517,573)	505,470	479,053	10,463,116	10,850,084
25. Mississippi.....MS.....L.....		59,633	92,908	498,226	1,255,595	54,559,849	58,947,974
26. Missouri.....MO.....L.....		73,872	806,106	1,194,002	764,202	19,428,479	19,287,915
27. Montana.....MT.....L.....		28,562	67,379	(1,427,225)	110,449	6,588,309	7,026,193
28. Nebraska.....NE.....L.....		11,009	3,618	18,914	244,469	5,234,758	5,307,245
29. Nevada.....NV.....L.....		(19,847)	37,814	(70,185)	168,257	3,459,960	4,037,672
30. New Hampshire.....NH.....L.....		(182,045)	(714,382)	76,707	115,609	2,057,389	2,871,357
31. New Jersey.....NJ.....L.....		(134,695)	187,052	1,137,863	(597,480)	42,700,256	39,642,346
32. New Mexico.....NM.....L.....		152,661	71,990	297,242	187,378	13,507,428	15,030,927
33. New York.....NY.....L.....		1,758,925	2,481,348	3,877,613	6,399,153	33,440,300	34,466,315
34. North Carolina.....NC.....L.....		780,305	634,472	286,980	300,979	15,026,211	19,643,045
35. North Dakota.....ND.....L.....		915	357	0	2,323	272,047	409,617
36. Ohio.....OH.....L.....		417,640	449,394	30,260	(2,144)	17,384,303	15,617,734
37. Oklahoma.....OK.....L.....		(30,937)	63,684	357,113	381,720	16,872,769	17,814,286
38. Oregon.....OR.....L.....		1,336,783	2,112,478	511,509	563,332	11,106,260	11,575,094
39. Pennsylvania.....PA.....L.....		355,363	4,804,528	1,406,075	2,085,771	109,381,676	108,812,110
40. Rhode Island.....RI.....L.....		14,456	63,384	42,856	48,786	2,178,358	1,792,393
41. South Carolina.....SC.....L.....		42,397	166,169	(868,731)	508,160	14,610,487	15,362,099
42. South Dakota.....SD.....L.....		(12,551)	(673)	66,959	55,345	1,364,962	2,851,946
43. Tennessee.....TN.....L.....		126,552	351,147	802,346	693,613	22,495,055	23,597,240
44. Texas.....TX.....L.....		757,123	603,395	716,554	631,152	53,940,815	56,793,271
45. Utah.....UT.....L.....		499,475	52,339	28,775	38,295	3,615,527	4,437,703
46. Vermont.....VT.....L.....		111,886	51,824	109,237	882,578	6,183,243	6,145,854
47. Virginia.....VA.....L.....		1,072,255	275,082	1,075,107	1,550,684	33,541,625	34,184,385
48. Washington.....WA.....L.....		(317,083)	(298,975)	(193,073)	42,505	2,611,742	3,061,641
49. West Virginia.....WV.....L.....		25,944	11,995	28,765	99,641	1,568,829	3,575,131
50. Wisconsin.....WI.....L.....		6,697,253	9,595,211	2,130,848	1,188,366	44,981,460	34,564,409
51. Wyoming.....WY.....L.....		5,321	4,992	(444)	(122)	454,666	695,493
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	(4,031)	136,159	23,163	13,378,223	18,352,849
55. US Virgin Islands.....VI.....L.....		0	0	0	0	11,250	19,556
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	1,950	3,637
58. Aggregate Other Alien.....OT.....XXX.....		(593,537)	(978,836)	0	0	141,566,776	133,831,868
59. Totals.....(a).....53.....		25,893,780	33,403,336	32,157,764	36,357,594	1,477,312,309	1,532,255,957

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		(593,537)	(978,836)	0	0	141,566,776	133,831,868
5802. ....XXX.....		0	0	0	0	0	0
5803. ....XXX.....		0	0	0	0	0	0
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.....		(593,537)	(978,836)	0	0	141,566,776	133,831,868

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(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

UNITED STATES FIDELITY AND GUARANTY COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	(5,127)	0.0	0.0
2. Allied lines.....	0	(347,743)	0.0	0.0
3. Farmowners multiple peril.....	0	(12,510)	0.0	0.0
4. Homeowners multiple peril.....	0	(59,263)	0.0	0.0
5. Commercial multiple peril.....	0	(8,465,362)	0.0	5,716,221,700.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	(526)	0.0	0.0
9. Inland marine.....	0	(1,020,626)	0.0	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	(76)	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	26,727,445	18,602,474	69.6	79.9
17.1 Other liability-occurrence.....	783	(1,453,492)	(185,624.1)	68.4
17.2 Other liability-claims made.....	0	(61,597)	0.0	(543.6)
17.3 Excess workers' compensation.....	3,687,897	4,054,277	109.9	50.0
18.1 Products liability-occurrence.....	0	(369,083)	0.0	0.0
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	(2,230,123)	0.0	0.0
19.3, 19.4 Commercial auto liability.....	5,605	14,514,609	258,961.0	1,891.8
21. Auto physical damage.....	(531)	(737,951)	138,973.8	99,831.6
22. Aircraft (all perils).....	0	(8,060)	0.0	0.0
23. Fidelity.....	6,056	2,904,907	47,967.3	(1,528.2)
24. Surety.....	412,956	(15,721,698)	(3,807.1)	(14.5)
26. Burglary and theft.....	0	(4,442)	0.0	0.0
27. Boiler and machinery.....	0	(7,097)	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	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.....	0	0	0.0	0.0
35. Totals.....	30,840,212	9,571,491	31.0	74.5
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	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).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	21,213,456	21,213,456	24,479,382
17.1 Other liability-occurrence.....	715	715	(487)
17.2 Other liability-claims made.....	0	0	(173,621)
17.3 Excess workers' compensation.....	4,360,570	4,360,570	8,643,495
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	(3,039)	(3,039)	15,040
21. Auto physical damage.....	(744)	(744)	(496)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	2,460	2,460	4,856
24. Surety.....	320,362	320,362	435,167
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
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.....	0	0	0
35. Totals.....	25,893,780	25,893,780	33,403,336
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
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).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2008 + Prior.....	443,912	626,538	1,070,450	29,855	3,172	33,027	429,859	2,495	593,099	1,025,453	15,802	(27,771)	(11,970)
2. 2009.....	75,662	114,910	190,572	12,797	898	13,695	69,981	1,088	105,568	176,637	7,116	(7,356)	(240)
3. Subtotals 2009 + Prior.....	519,574	741,448	1,261,022	42,652	4,070	46,722	499,840	3,584	698,667	1,202,090	22,918	(35,127)	(12,209)
4. 2010.....	112,023	200,353	312,376	40,605	8,054	48,659	99,877	5,979	159,216	265,072	28,460	(27,105)	1,355
5. Subtotals 2010 + Prior.....	631,597	941,801	1,573,398	83,257	12,124	95,381	599,717	9,562	857,882	1,467,162	51,378	(62,232)	(10,854)
6. 2011.....	XXX	XXX	XXX	XXX	36,691	36,691	XXX	31,175	71,259	102,434	XXX	XXX	XXX
7. Totals.....	631,597	941,801	1,573,398	83,257	48,815	132,072	599,717	40,738	929,141	1,569,596	51,378	(62,232)	(10,854)
8. Prior Year-End's Surplus As Regards Policyholders	2,457,949										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. ....8.1 %	2. ....(6.6)%	3. ....(0.7)%
													Col. 13, Line 7 Line 8
													4. ....(0.4)%

Q13

UNITED STATES FIDELITY AND GUARANTY COMPANY 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?	YES _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



Statement for March 31, 2011 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Amounts receivable under high deductible policies.....	2,637,100	660,480	1,976,620	1,576,721
2505. Other assets nonadmitted.....	96,007	96,007	0	0
2506. Assumed reinsurance receivable and payable.....	(22,895)	0	(22,895)	(22,895)
2597. Summary of remaining write-ins for Line 25.....	2,710,212	756,487	1,953,725	1,553,826

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve assumed.....	100,707	100,820
2505. Payable for renewal rights.....	9,702	0
2506. Retroactive reinsurance reserve ceded.....	(5,545,874)	(5,855,026)
2597. Summary of remaining write-ins for Line 25.....	(5,435,465)	(5,754,206)

Statement for March 31, 2011 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
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.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	171,504	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	453,282
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	72,669	281,778
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	98,835	171,504
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	98,835	171,504
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	98,835	171,504

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,127,425	2,729,328
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	(662)	41,662
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	34	156
5. Unrealized valuation increase (decrease).....	1,148	1,750,471
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	1,123,840	213,372
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	2,180,821
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,004,105	2,127,425
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	1,004,105	2,127,425

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.....	4,130,414,108	4,087,208,248
2. Cost of bonds and stocks acquired.....	209,813,186	780,048,644
3. Accrual of discount.....	430,125	2,691,485
4. Unrealized valuation increase (decrease).....	1,234,179	(243,486,365)
5. Total gain (loss) on disposals.....	1,170,673	209,783,273
6. Deduct consideration for bonds and stocks disposed of.....	249,805,024	682,732,258
7. Deduct amortization of premium.....	5,624,183	22,451,544
8. Total foreign exchange change in book/adjusted carrying value.....	3,974,577	368,992
9. Deduct current year's other than temporary impairment recognized.....	179,502	1,016,367
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,091,428,138	4,130,414,108
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,091,428,138	4,130,414,108

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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	3,613,944,488	702,533,992	689,395,497	13,336,982	3,640,419,964	0	0	3,613,944,488
2. Class 2 (a).....	352,416,614	46,224,579	11,611,899	(13,873,620)	373,155,674	0	0	352,416,614
3. Class 3 (a).....	41,192,530	1,500,000	246,732	(868,360)	41,577,438	0	0	41,192,530
4. Class 4 (a).....	36,403,394	250,000	2,665,739	2,095,666	36,083,321	0	0	36,403,394
5. Class 5 (a).....	3,867,071	0	0	(2,035,812)	1,831,259	0	0	3,867,071
6. Class 6 (a).....	595,000	0	0	(95,000)	500,000	0	0	595,000
7. Total Bonds.....	4,048,419,098	750,508,570	703,919,867	(1,440,144)	4,093,567,657	0	0	4,048,419,098
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	4,048,419,098	750,508,570	703,919,867	(1,440,144)	4,093,567,657	0	0	4,048,419,098

QS102

(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.....	124,907,470	XXX.....	124,907,470	10,950	0

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.....	39,497,603	185,578,231
2. Cost of short-term investments acquired.....	540,695,384	2,107,405,746
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	455,285,518	2,253,459,418
7. Deduct amortization of premium.....	0	26,955
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	124,907,470	39,497,603
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	124,907,470	39,497,603

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

**Sch. DB-Pt C-Sn 1
NONE**

**Sch. DB-Pt C-Sn 2
NONE**

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					

Mortgages With Partial Repayments

DISC1.....	Bristol.....	CT.....		01/01/2010....		72,669	0	0	0	0	0	0	72,669	72,669	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						72,669	0	0	0	0	0	0	72,669	72,669	0	0	0
0599999. Total Mortgages.....						72,669	0	0	0	0	0	0	72,669	72,669	0	0	0

QE02

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- ation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership			
		3 City	4 State												
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated															
	Black Mountain Ranch.....	San Diego.....	CA.....	Black Mountain Ranch.....		04/30/1992...	.....0	.....0	.....(662)	.....0	.....0	.....100.0			
1499999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....											0	(662)	0	.XXX
4099999	Subtotal - Affiliated.....											0	(662)	0	.XXX
4199999	Totals.....											0	(662)	0	.XXX

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income			
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated																						
	Black Mountain Ranch.....	San Diego.....	CA..	Black Mountain Ranch.....	04/30/1992	03/31/2011	.....662	.....0	.....0	.....0	.....0	.....0	.....0	.....662	.....662	.....0	.....0	.....0	.....0			
1499999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....											662	.....0	.....0	.....0	.....0	.....0	.....662	.....662	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																						
	Century Capital Partners II, L.P.....	Boston.....	MA..	Distribution.....	02/18/1998	02/21/2011	.....1,123,178	.....0	.....0	.....0	.....0	.....0	.....0	.....1,123,178	.....1,123,178	.....0	.....0	.....0	.....0			
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											1,123,178	.....0	.....0	.....0	.....0	.....0	.....1,123,178	.....1,123,178	.....0	.....0	.....0
3999999	Subtotal - Unaffiliated.....											1,123,178	.....0	.....0	.....0	.....0	.....0	.....1,123,178	.....1,123,178	.....0	.....0	.....0
4099999	Subtotal - Affiliated.....											662	.....0	.....0	.....0	.....0	.....0	.....662	.....662	.....0	.....0	.....0
4199999	Totals.....											1,123,840	.....0	.....0	.....0	.....0	.....0	.....1,123,840	.....1,123,840	.....0	.....0	.....0

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 KK 5	U S TREASURY NOTES 1.375 2012 04		03/29/2011	VARIOUS		30,328,226	30,000,000	186,229	1
0599999.	Total - Bonds - U.S. Government					30,328,226	30,000,000	186,229	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
163597 GP 6	CHEMEKETA CCD GO S2011A 5.250 2027 06		01/20/2011	SEATTLE NORTHWEST SECURITIES CORP		2,074,260	2,000,000	0	1FE
163597 GR 2	CHEMEKETA CCD GO S2011A 4.500 2021 06		01/20/2011	SEATTLE NORTHWEST SECURITIES CORP		1,317,663	1,250,000	0	1FE
163597 GU 5	CHEMEKETA CCD GO S2011A 5.250 2024 06		03/03/2011	SEATTLE NORTHWEST SECURITIES CORP		1,215,937	1,095,000	3,383	1FE
163597 GV 3	CHEMEKETA CCD GO S2011A 5.250 2025 06		03/02/2011	SEATTLE NORTHWEST SECURITIES CORP		2,003,940	1,800,000	7,350	1FE
163597 GW 1	CHEMEKETA CCD GO S2011A 5.250 2026 06		03/03/2011	SEATTLE NORTHWEST SECURITIES CORP		1,445,135	1,345,000	2,855	1FE
549220 L4 1	LUBBOCK ISD GO S2011 (PS 5.000 2029 02		02/22/2011	MORGAN KEEGAN & CO INC		2,414,707	2,315,000	0	1FE
549220 L5 8	LUBBOCK ISD GO S2011 (PS 5.000 2030 02		02/22/2011	MORGAN KEEGAN & CO INC		1,347,255	1,300,000	0	1FE
549220 L6 6	LUBBOCK ISD GO S2011 (PS 5.000 2031 02		02/22/2011	MORGAN KEEGAN & CO INC		2,368,264	2,300,000	0	1FE
549220 L9 0	LUBBOCK ISD GO S2011 (PS 5.000 2032 02		02/22/2011	MORGAN KEEGAN & CO INC		1,196,992	1,170,000	0	1FE
567389 SY 8	MARICOPA CO USD #80 GO S 5.000 2025 07		03/17/2011	STONE & YOUNGBERG		3,378,528	3,200,000	0	1FE
567389 SZ 5	MARICOPA CO USD #80 GO S 5.000 2026 07		03/17/2011	STONE & YOUNGBERG		1,835,133	1,755,000	0	1FE
2499999.	Total - U.S. Political Subdivision of States, Territories & Possessions					20,597,814	19,530,000	13,588	XXX
Bonds - U.S. Special Revenue and Special Assessment									
45200F R4 3	ILLINOIS FIN AUTH (NORTH 1.750 2034 12		02/24/2011	BAS-MERRILL LYNCH		3,000,000	3,000,000	0	1FE
491313 5C 2	KENTUCKY INFRAS WASTEWTR 5.000 2024 02		01/10/2011	BB&T CAPITAL MARKETS		2,660,842	2,480,000	55,800	1FE
495289 YH 7	KING CO SEWER REV S2011 5.250 2029 01		01/10/2011	CITIGROUP GLOBAL MARKETS		6,354,339	6,110,000	0	1FE
495289 YJ 3	KING CO SEWER REV S2011 5.250 2030 01		01/10/2011	CITIGROUP GLOBAL MARKETS		3,095,970	3,000,000	0	1FE
544552 TS 1	LOS ANGELES HARBOR DEPT 5.000 2027 08		02/11/2011	E J DE LA ROSA & CO		3,213,990	3,250,000	6,771	1FE
57583R 7L 3	MASSACHUSETTS DEV FIN (T 3.000 2036 02		01/26/2011	BARCLAYS CAPITAL INC		3,548,965	3,500,000	0	1FE
67919P EY 5	OKLAHOMA WATER RES BRD M 5.000 2027 04		03/23/2011	BAS-MERRILL LYNCH		3,827,255	3,550,000	0	1FE
67919P EZ 2	OKLAHOMA WATER RES BRD M 5.000 2028 04		03/23/2011	BAS-MERRILL LYNCH		2,676,175	2,500,000	0	1FE
67919P FA 6	OKLAHOMA WATER RES BRD M 5.000 2029 04		03/23/2011	BAS-MERRILL LYNCH		2,657,275	2,500,000	0	1FE
67919P FB 4	OKLAHOMA WATER RES BRD M 5.000 2030 04		03/23/2011	BAS-MERRILL LYNCH		2,109,160	2,000,000	0	1FE
751100 HL 5	RALEIGH COMB ENTERPRISE 5.000 2028 03		01/26/2011	CITIGROUP GLOBAL MARKETS		2,153,180	2,085,000	0	1FE
812643 FY 5	SEATTLE LIGHT & POWER RE 5.500 2029 02		01/12/2011	CITIGROUP GLOBAL MARKETS		10,452,321	9,900,000	0	1FE
3128PT 7B 5	FHLMC GOLD PASSTHRU 3.500 2026 02		02/01/2011	NOMURA SECURITIES INTL		4,992,187	5,000,000	7,292	1
3128PU DM 1	FHLMC GOLD PASSTHRU 3.500 2026 02		01/21/2011	NOMURA SECURITIES INTL		4,987,500	5,000,000	7,292	1
000000 00 0	FHLMC GOLD PASSTHRU (TBA 3.500 2026 04		03/29/2011	CITIGROUP GLOBAL MARKETS		15,037,500	15,000,000	0	1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					70,766,658	68,875,000	77,154	XXX
Bonds - Industrial and Miscellaneous									
032654 AG 0	ANALOG DEVICES 3.000 2016 04		03/31/2011	BAS-MERRILL LYNCH		1,001,380	1,000,000	0	1FE
03523T BB 3	ANHEUSER BUSCH INBEV WOR 4.375 2021 02		01/24/2011	BARCLAYS CAPITAL INC		992,830	1,000,000	0	2FE
037735 CR 6	APPALACHIAN POWER CO 4.600 2021 03		03/22/2011	MORGAN STANLEY		1,994,420	2,000,000	0	2FE
00206R AR 3	AT&T INC 5.800 2019 02		01/20/2011	NOMURA SECURITIES INTL		1,122,450	1,000,000	25,778	1FE
086516 AK 7	BEST BUY CO INC 3.750 2016 03		03/08/2011	CREDIT SUISSE FIRST BOSTON		996,060	1,000,000	0	2FE
099724 AG 1	BORG-WARNER AUTO 4.625 2020 09		01/12/2011	MORGAN STANLEY		992,490	1,000,000	15,674	2FE

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SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
12189L AB 7	BURLINGTON NORTHERN SANT 3.600 2020 09.....		...01/19/2011	MORGAN STANLEY.....		.....907,383	.....943,000	.....12,636	2FE.....
17275R AK 8	CISCO SYSTEMS 3.150 2017 03.....		...03/09/2011	BAS-MERRILL LYNCH.....		.....997,670	.....1,000,000	.....0	1FE.....
202795 HW 3	COMMONWEALTH EDISON 1.625 2014 01.....		...01/10/2011	CREDIT SUISSE FIRST BOSTON.....		.....998,550	.....1,000,000	.....0	2FE.....
20825C AU 8	CONOCOPHILLIPS 6.000 2020 01.....		...03/01/2011	BNP PARIBAS.....		.....1,153,290	.....1,000,000	.....8,167	1FE.....
22818V AA 5	CROWN AMERICAS (144A) 6.250 2021 02.....		...01/18/2011	DEUTSCHE BANC.....		.....1,500,000	.....1,500,000	.....0	3FE.....
233851 AD 6	DAIMLER FINANCE (144A) 3.000 2016 03.....		...03/21/2011	CITIGROUP GLOBAL MARKETS.....		.....998,850	.....1,000,000	.....0	2FE.....
25470D AA 7	DISCOVERY COMMUNICATIONS 5.625 2019 08.....		...02/08/2011	RBC CAPITAL MARKETS.....		.....1,082,340	.....1,000,000	.....27,500	2FE.....
260003 AJ 7	DOVER CORP 4.300 2021 03.....		...02/16/2011	BAS-MERRILL LYNCH.....		.....999,420	.....1,000,000	.....0	1FE.....
28660G AG 1	ELIZABETH ARDEN 7.375 2021 03.....		...01/13/2011	J P MORGAN CHASE SECURITIES INC.....		.....250,000	.....250,000	.....0	4FE.....
26884T AC 6	ERAC USA FINANCE COMPANY 2.250 2014 01.....		...01/04/2011	BARCLAYS CAPITAL INC.....		.....998,070	.....1,000,000	.....0	2FE.....
437076 AW 2	HOME DEPOT INC 4.400 2021 04.....		...03/28/2011	GOLDMAN SACHS & CO.....		.....998,240	.....1,000,000	.....0	2FE.....
438516 BA 3	HONEYWELL INTERNATIONAL 4.250 2021 03.....		...02/15/2011	BAS-MERRILL LYNCH.....		.....1,993,970	.....2,000,000	.....118	1FE.....
478366 AU 1	JOHNSON CONTROLS 5.000 2020 03.....		...01/11/2011	CANTOR FITZGERALD.....		.....1,063,350	.....1,000,000	.....14,444	2FE.....
48203R AE 4	JUNIPER NETWORKS 3.100 2016 03.....		...03/03/2011	GOLDMAN SACHS & CO.....		.....999,160	.....1,000,000	.....431	2FE.....
485260 BL 6	KANSAS GAS & ELECTRIC (1 6.700 2019 06.....		...02/02/2011	KEYBANC CAPITAL MARK.....		.....1,461,013	.....1,250,000	.....12,097	2FE.....
502413 BA 4	L-3 COMMUNICATIONS CORP 4.950 2021 02.....		...02/03/2011	BAS-MERRILL LYNCH.....		.....1,004,720	.....1,000,000	.....138	2FE.....
539830 AT 6	LOCKHEED MARTIN CORP 4.250 2019 11.....		...02/24/2011	GOLDMAN SACHS & CO.....		.....1,009,960	.....1,000,000	.....12,514	1FE.....
546676 AR 8	LOUISVILLE GAS & ELECTRI 1.625 2015 11.....		...01/07/2011	U S BANCORP.....		.....1,154,196	.....1,200,000	.....3,033	1FE.....
56585A AA 0	MARATHON PETROLEUM (144A 3.500 2016 03.....		...01/27/2011	MORGAN STANLEY.....		.....999,920	.....1,000,000	.....0	2FE.....
56585A AB 8	MARATHON PETROLEUM (144A 5.125 2021 03.....		...01/31/2011	DEUTSCHE BANC.....		.....1,009,420	.....1,000,000	.....285	2FE.....
579780 AF 4	MCCORMICK & COMPANY INC 5.750 2017 12.....		...02/07/2011	RAYMOND JAMES & ASSOC.....		.....1,122,690	.....1,000,000	.....8,785	1FE.....
58013M EE 0	MCDONALDS CORP 5.350 2018 03.....		...03/17/2011	R W PRESPRICH.....		.....564,835	.....500,000	.....1,560	1FE.....
58013M EJ 9	MCDONALDS CORP 3.500 2020 07.....		...01/28/2011	ROYAL BANK OF SCOTLAND.....		.....869,575	.....890,000	.....1,471	1FE.....
58155Q AC 7	MCKESSON CORP 3.250 2016 03.....		...02/23/2011	J P MORGAN CHASE SECURITIES INC.....		.....996,610	.....1,000,000	.....0	1FE.....
585055 AU 0	MEDTRONIC INC 2.625 2016 03.....		...03/10/2011	BAS-MERRILL LYNCH.....		.....995,490	.....1,000,000	.....0	1FE.....
58933Y AB 1	MERCK & CO INC 2.250 2016 01.....		...03/15/2011	ROYAL BANK OF SCOTLAND.....		.....994,660	.....1,000,000	.....6,125	1FE.....
594918 AL 8	MICROSOFT CORP 4.000 2021 02.....		...02/03/2011	BAS-MERRILL LYNCH.....		.....997,470	.....1,000,000	.....0	1FE.....
652482 BX 7	NEWS AMERICA INC 5.650 2020 08.....		...01/13/2011	JEFFERIES & CO INC.....		.....1,124,700	.....1,000,000	.....24,169	2FE.....
652482 BZ 2	NEWS AMERICA INC (144A) 4.500 2021 02.....		...02/09/2011	J P MORGAN CHASE SECURITIES INC.....		.....1,987,600	.....2,000,000	.....0	2FE.....
694308 GN 1	PACIFIC GAS & ELECTRIC 8.250 2018 10.....		...03/07/2011	GOLDMAN SACHS & CO.....		.....1,286,400	.....1,000,000	.....33,229	1FE.....
693304 AL 1	PECO ENERGY CO 5.350 2018 03.....		...02/14/2011	KEYBANC CAPITAL MARK.....		.....1,147,786	.....1,045,000	.....25,780	1FE.....
744533 BL 3	PUBLIC SERVICE OKLAHOMA 4.400 2021 02.....		...01/13/2011	ROYAL BANK OF SCOTLAND.....		.....992,460	.....1,000,000	.....0	2FE.....
74834L AS 9	QUEST DIAGNOSTICS 4.700 2021 04.....		...03/21/2011	MORGAN STANLEY.....		.....998,330	.....1,000,000	.....0	2FE.....
78355H JQ 3	RYDER SYSTEMS INC 3.150 2015 03.....		...02/17/2011	RBC CAPITAL MARKETS.....		.....1,004,470	.....1,000,000	.....0	2FE.....
78390X AD 3	SAIC INC (144A) 4.450 2020 12.....		...01/13/2011	CITIGROUP GLOBAL MARKETS.....		.....1,622,206	.....1,605,000	.....5,753	1FE.....
826552 AA 9	SIGMA-ALDRICH 3.375 2020 11.....		...02/17/2011	STIFEL NICOLAUS & CO INC.....		.....527,655	.....570,000	.....6,145	1FE.....
883556 AY 8	THERMO FISHER SCIENTIFIC 3.200 2016 03.....		...02/14/2011	J P MORGAN CHASE SECURITIES INC.....		.....999,390	.....1,000,000	.....0	1FE.....
887317 AF 2	TIME WARNER INC 4.875 2020 03.....		...01/11/2011	GOLDMAN SACHS & CO.....		.....1,043,830	.....1,000,000	.....16,115	2FE.....
887317 AK 1	TIME WARNER INC 4.750 2021 03.....		...03/30/2011	VARIOUS.....		.....1,983,700	.....2,000,000	.....0	2FE.....
904764 AL 1	UNILEVER CAPITAL 2.750 2016 02.....		...02/08/2011	UBS AG.....	999,1601,000,00076	1FE.....

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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)
904764 AM 9	UNILEVER CAPITAL 4.250 2021 02		02/07/2011	J P MORGAN CHASE SECURITIES INC		996,610	1,000,000	0	1FE
911312 AL 0	UNITED PARCEL SERVICE 3.875 2014 04		03/28/2011	JEFFERIES & CO INC		573,752	537,000	10,404	1FE
92343V AX 2	VERIZON COMMUNICATIONS I 4.600 2021 04		03/23/2011	J P MORGAN CHASE SECURITIES INC		1,982,900	2,000,000	0	1FE
92343V AY 0	VERIZON COMMUNICATIONS I 3.000 2016 04		03/23/2011	CITIGROUP GLOBAL MARKETS		994,800	1,000,000	0	1FE
92344S AK 6	VERIZON WIRELESS 8.500 2018 11		02/28/2011	STIFEL NICOLAUS & CO INC		649,265	500,000	12,750	1FE
925524 BG 4	VIACOM INC 4.500 2021 03		02/14/2011	BAS-MERRILL LYNCH		1,966,400	2,000,000	0	2FE
92553P AD 4	VIACOM INC 5.625 2019 09		01/21/2011	MORGAN STANLEY		1,201,198	1,080,000	22,106	2FE
931422 AD 1	WALGREEN CO 4.875 2013 08		01/10/2011	BNY MELLON CAPITAL MARKETS INC		1,091,190	1,000,000	21,938	1FE
25468P CE 4	WALT DISNEY COMPANY 5.625 2016 09		02/16/2011	WELLS FARGO SECURITIES		1,130,240	1,000,000	24,531	1FE
941063 AQ 2	WASTE MANAGEMENT INC 4.600 2021 03		02/23/2011	DEUTSCHE BANC		997,620	1,000,000	0	2FE
063679 JJ 4	BANK OF MONTREAL (144A) 2.625 2016 01	A	01/18/2011	BARCLAYS CAPITAL INC		999,350	1,000,000	0	1FE
20825T AA 5	CONOCOPHILLIPS CANADA FU 5.625 2016 10	A	01/26/2011	CITIGROUP GLOBAL MARKETS		1,134,200	1,000,000	16,563	1FE
63307E AA 5	NATIONAL BANK OF CANADA 1.650 2014 01	A	01/24/2011	BARCLAYS CAPITAL INC		999,740	1,000,000	0	1FE
71644E AH 5	PETRO CANADA 6.050 2018 05	A	02/01/2011	VARIOUS		2,265,370	2,000,000	23,864	2FE
03938L AT 1	ARCELORMITTAL 3.750 2016 03	F	02/28/2011	J P MORGAN CHASE SECURITIES INC		995,730	1,000,000	0	2FE
067316 AC 3	BACARDI LTD (144A) 4.500 2021 01	F	01/19/2011	CITIGROUP GLOBAL MARKETS		1,007,290	1,000,000	0	2FE
05565Q BR 8	BP CAPITAL PLC 4.742 2021 03	F	03/08/2011	BNP PARIBAS		1,000,000	1,000,000	0	1FE
80105N AG 0	SANOI-AVENTIS 4.000 2021 03	F	03/22/2011	J P MORGAN CHASE SECURITIES INC		989,760	1,000,000	0	1FE
80685Q AA 4	SCHLUMBERGER OILFIELD UK 4.200 2021 01	F	01/05/2011	J P MORGAN CHASE SECURITIES INC		998,940	1,000,000	0	1FE
87938W AH 6	TELEFONICA EMISIONES SA 5.877 2019 07	F	02/22/2011	NOMURA SECURITIES INTL		1,052,080	1,000,000	6,530	1FE
902133 AK 3	TYCO ELECTRONICS 4.875 2021 01	F	01/14/2011	BAS-MERRILL LYNCH		1,027,950	1,000,000	4,063	2FE
902118 BP 2	TYCO INTERNATIONAL FINAN 3.750 2018 01	F	01/10/2011	RBC CAPITAL MARKETS		1,011,130	1,000,000	104	1FE
92857W AV 2	VODAFONE GROUP PLC 4.375 2021 03	F	03/09/2011	MORGAN STANLEY		992,880	1,000,000	0	1FE
928670 AF 5	VOLKSWAGEN INTL FIN NV (2.875 2016 04	F	03/23/2011	DEUTSCHE BANC		992,810	1,000,000	0	1FE
36242D XN 8	GSMPS 2005-RP1 2A1 (CMO) 4.146 2035 01		02/01/2011	BAS-MERRILL LYNCH		10,131,116	10,525,835	3,628	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					88,120,489	86,395,835	408,504	XXX
8399997.	Total - Bonds - Part 3					209,813,186	204,800,835	685,475	XXX
8399999.	Total - Bonds					209,813,186	204,800,835	685,475	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					209,813,186	XXX	685,475	XXX

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(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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. Government

QE05

912828	ES 5		01/15/2011	MATURED		30,000,000	30,000,000	29,405,859	29,993,276	0	6,724	0	6,724	0	30,000,000	0	0	0	637,500	01/15/2011	1	
912828	JY 7		01/31/2011	MATURED		1,000,000	1,000,000	1,004,339	1,000,324	0	(324)	0	(324)	0	1,000,000	0	0	0	4,375	01/31/2011	1	
36202B	YR 0		03/20/2011	PAID ON PRINCIPAL		21	21	21	22	0	(0)	0	(0)	0	21	0	0	0	0	03/20/2024	1	
36202C	RW 5		03/20/2011	PAID ON PRINCIPAL		13	13	13	13	0	(0)	0	(0)	0	13	0	0	0	0	10/20/2026	1	
36202C	4Q 3		03/20/2011	PAID ON PRINCIPAL		32	32	32	32	0	(0)	0	(0)	0	32	0	0	0	0	08/20/2028	1	
36202C	5E 9		03/20/2011	PAID ON PRINCIPAL		139	139	140	141	0	(2)	0	(2)	0	139	0	0	0	2	09/20/2028	1	
36202D	CD 1		03/20/2011	PAID ON PRINCIPAL		67	67	67	68	0	(1)	0	(1)	0	67	0	0	0	1	06/20/2029	1	
36202D	EK 3		03/20/2011	PAID ON PRINCIPAL		41	41	42	42	0	(1)	0	(1)	0	41	0	0	0	0	11/20/2029	1	
36202D	G6 2		03/20/2011	PAID ON PRINCIPAL		108	108	104	102	0	6	0	6	0	108	0	0	0	1	05/20/2030	1	
36202D	HK 0		03/20/2011	PAID ON PRINCIPAL		7,603	7,603	7,356	7,220	0	384	0	384	0	7,603	0	0	0	95	06/20/2030	1	
36202D	H9 5		03/20/2011	PAID ON PRINCIPAL		265	265	266	268	0	(4)	0	(4)	0	265	0	0	0	3	08/20/2030	1	
36202D	KX 8		03/20/2011	PAID ON PRINCIPAL		3,904	3,904	3,931	3,958	0	(54)	0	(54)	0	3,904	0	0	0	37	12/20/2030	1	
36202D	RU 7		03/20/2011	PAID ON PRINCIPAL		7,628	7,628	7,614	7,614	0	15	0	15	0	7,628	0	0	0	63	02/20/2032	1	
36202D	SA 0		03/20/2011	PAID ON PRINCIPAL		19,784	19,784	19,746	19,747	0	37	0	37	0	19,784	0	0	0	203	03/20/2032	1	
36202D	T5 0		03/20/2011	PAID ON PRINCIPAL		63,855	63,855	63,735	63,729	0	126	0	126	0	63,855	0	0	0	485	08/20/2032	1	
36202D	UH 2		03/20/2011	PAID ON PRINCIPAL		46,932	46,932	46,844	46,838	0	94	0	94	0	46,932	0	0	0	402	09/20/2032	1	
36202D	UU 3		03/20/2011	PAID ON PRINCIPAL		46,150	46,150	46,063	46,057	0	92	0	92	0	46,150	0	0	0	417	10/20/2032	1	
36202E	F2 0		03/20/2011	PAID ON PRINCIPAL		1,360,325	1,360,325	1,332,268	1,341,104	0	19,221	0	19,221	0	1,360,325	0	0	0	10,433	11/20/2035	1	
36202E	UR 8		03/20/2011	PAID ON PRINCIPAL		186,650	186,650	168,860	171,931	0	14,719	0	14,719	0	186,650	0	0	0	1,318	07/20/2038	1	
36202A	YY 7		03/20/2011	PAID ON PRINCIPAL		73	73	74	73	0	(0)	0	(0)	0	73	0	0	0	1	02/20/2017	1	
36200K	T4 9		03/15/2011	PAID ON PRINCIPAL		157,493	157,493	156,017	156,360	0	1,133	0	1,133	0	157,493	0	0	0	1,178	05/15/2033	1	
36200M	UD 3		03/15/2011	PAID ON PRINCIPAL		117,321	117,321	116,221	116,425	0	895	0	895	0	117,321	0	0	0	904	08/15/2033	1	
36200M	VP 5		03/15/2011	PAID ON PRINCIPAL		63,243	63,243	62,650	62,719	0	525	0	525	0	63,243	0	0	0	472	09/15/2033	1	
36223E	NT 7		03/15/2011	PAID ON PRINCIPAL		3,866	3,866	4,010	3,990	0	(124)	0	(124)	0	3,866	0	0	0	54	06/15/2021	1	
36208H	NC 6		03/15/2011	PAID ON PRINCIPAL		1,562	1,562	1,560	1,562	0	0	0	0	0	1,562	0	0	0	19	08/15/2027	1	
36211Q	7F 2		03/15/2011	PAID ON PRINCIPAL		6,634	6,634	6,632	6,628	0	6	0	6	0	6,634	0	0	0	55	12/15/2034	1	
36213Y	P3 0		03/15/2011	PAID ON PRINCIPAL		169,322	169,322	164,758	165,640	0	3,682	0	3,682	0	169,322	0	0	0	1,472	01/15/2032	1	
36291T	PK 8		03/15/2011	PAID ON PRINCIPAL		3,484	3,484	3,483	3,482	0	2	0	2	0	3,484	0	0	0	29	11/15/2034	1	
36241K	BV 9		03/15/2011	PAID ON PRINCIPAL		158,552	158,552	168,691	165,553	0	(7,001)	0	(7,001)	0	158,552	0	0	0	2,216	08/15/2024	1	
36241K	BW 7		03/15/2011	PAID ON PRINCIPAL		409,551	409,551	435,484	432,895	0	(23,344)	0	(23,344)	0	409,551	0	0	0	4,720	09/15/2028	1	
36241K	BX 5		03/15/2011	PAID ON PRINCIPAL		442,145	442,145	469,966	468,067	0	(25,922)	0	(25,922)	0	442,145	0	0	0	5,023	08/15/2032	1	
0599999	Total - Bonds - U.S. Government						34,276,761	34,276,761	33,696,847	34,285,877	0	(9,116)	0	(9,116)	0	34,276,761	0	0	0	671,478

Bonds - All Other Government

000000	00 0		03/09/2011	DEUTSCHE BANK LONDON		8,581,026	8,343,000	9,379,752	8,267,651	0	(39,808)	0	(39,808)	853,100	9,080,943	(513,601)	13,684	(499,918)	306,291	04/13/2012	1FE
D20658	M5 2		03/15/2011	CITIGROUP GLOBAL MARK		7,696,242	7,682,950	8,608,840	7,341,196	0	3,121	0	3,121	1,289,700	8,634,017	(952,100)	14,325	(937,776)	253,432	04/08/2011	1FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stocks Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
D20658 R7 3	BUNDESOBLIGATION (EUR) 3.500.....	D..	03/14/2011	SOCIETE GENERALE.....		7,102,357	7,000,500	7,460,447	6,618,145	0	14,282	0	14,282	1,032,767	7,665,193	(712,204)	149,368	(562,836)	103,377	10/14/2011	1FE.....
D20659 AF 1	BUNDESOBLIGATION (EUR) 4.250.....	D..	03/09/2011	SOCIETE GENERALE.....		7,239,291	6,952,500	7,066,020	7,080,205	0	(45,760)	0	(45,760)	(27,451)	7,006,995	317,899	(85,604)	232,296	123,859	10/12/2012	1FE.....
000000 00 0	BUNDESSCHATZANW (EUR) 1.250.....	D..	03/15/2011	CITIGROUP GLOBAL MARK.....		5,458,261	5,447,910	5,744,153	5,212,552	0	(1,313)	0	(1,313)	524,752	5,735,991	(285,140)	7,410	(277,730)	34,143	09/16/2011	1FE.....
000000 00 0	DEUTSCHLAND REPUBLIC (5.000.....	D..	03/09/2011	GOLDMAN SACHS.....		7,268,352	6,952,500	7,373,668	7,068,509	0	(52,357)	0	(52,357)	111,862	7,128,014	177,942	(37,603)	140,339	240,957	07/04/2012	1FE.....
000000 00 0	UK GILT TREASURY (GBP) 3.250.....	D..	03/15/2011	GOLDMAN SACHS.....		15,246,413	14,959,050	13,862,702	14,751,098	0	(60,159)	0	(60,159)	(1,214,256)	13,476,684	1,693,055	76,675	1,769,730	133,563	12/07/2011	1FE.....
G92444 AB 7	UK GILT TREASURY (GBP) 4.250.....	D..	03/07/2011	MATURED.....		6,475,200	6,475,200	7,888,682	6,235,481	0	(3,982)	0	(3,982)	1,615,405	7,846,903	(1,371,703)	0	(1,371,703)	137,598	03/07/2011	1FE.....
G92450 H5 0	UK GILT TREASURY (GBP) 5.250.....	D..	03/09/2011	J P MORGAN CHASE SECU.....		3,408,204	3,240,200	3,160,635	3,301,277	0	(25,403)	0	(25,403)	(211,302)	3,064,572	342,779	853	343,632	43,930	06/07/2012	1FE.....
1099999.	Total - Bonds - All Other Government.....					68,475,346	67,053,810	70,544,900	65,876,113	0	(211,379)	0	(211,379)	3,974,578	69,639,312	(1,303,073)	139,107	(1,163,966)	1,377,149	XXX...	XXX...
Bonds - U.S. States, Territories and Possessions																					
939745 8D 0	WASHINGTON GENERAL OBL 5.250.....	D..	01/01/2011	REDEEMED.....		6,900,000	6,900,000	6,888,615	6,900,000	0	0	0	0	6,900,000	0	0	0	0	181,125	01/01/2021	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					6,900,000	6,900,000	6,888,615	6,900,000	0	0	0	0	6,900,000	0	0	0	0	181,125	XXX...	XXX...
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
215723 HQ 3	COOK CO CCD #219 S2000 5.500.....	D..	02/03/2011	RBC DAIN RAUSCHER INC.....		5,855,850	5,005,000	4,875,921	4,928,624	0	501	0	501	0	4,929,124	0	926,726	926,726	51,232	12/01/2019	1FE.....
215723 HV 2	COOK CO CCD #219 S2000 5.500.....	D..	03/31/2011	BMO CAPITAL MARKETS.....		5,344,650	4,995,000	4,866,179	4,918,776	0	1,499	0	1,499	0	4,920,275	0	424,375	424,375	0	12/01/2019	1FE.....
349460 F9 1	FORT WORTH ISD GO S200 5.000.....	D..	02/15/2011	REDEEMED.....		7,700,000	7,700,000	7,509,887	7,693,609	0	6,391	0	6,391	0	7,700,000	0	0	0	192,500	02/15/2021	1FE.....
463813 MG 7	IRVING ISD GO REF S200 5.000.....	D..	02/15/2011	REDEEMED.....		1,975,000	1,975,000	1,912,136	1,972,946	0	2,054	0	2,054	0	1,975,000	0	0	0	49,375	02/15/2021	1FE.....
463813 MH 5	IRVING ISD GO REF S200 5.000.....	D..	02/15/2011	REDEEMED.....		2,070,000	2,070,000	1,997,177	2,067,620	0	2,381	0	2,381	0	2,070,000	0	0	0	51,750	02/15/2022	1FE.....
486062 A9 3	KATY ISD RMKT GO LTD S 5.000.....	D..	02/15/2011	REDEEMED.....		4,000,000	4,000,000	3,895,120	3,996,520	0	3,480	0	3,480	0	4,000,000	0	0	0	100,000	02/15/2020	1FE.....
727199 CJ 8	PLANO ISD GENERAL OBLI 5.250.....	D..	02/15/2011	REDEEMED.....		8,575,000	8,575,000	9,534,714	8,593,093	0	(18,093)	0	(18,093)	0	8,575,000	0	0	0	225,094	02/15/2017	1FE.....
727199 CQ 2	PLANO ISD GENERAL OBLI 5.250.....	D..	02/15/2011	REDEEMED.....		4,425,000	4,425,000	4,920,246	4,434,337	0	(9,337)	0	(9,337)	0	4,425,000	0	0	0	116,156	02/15/2017	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....					39,945,500	38,745,000	39,511,380	38,605,525	0	(11,126)	0	(11,126)	0	38,594,399	0	1,351,101	1,351,101	786,107	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																					
414152 ML 9	HARRIS CO HLTH (MEMORI 6.000.....	D..	03/28/2011	RBC DAIN RAUSCHER INC.....		4,468,388	4,150,000	4,416,389	4,205,361	0	(5,561)	0	(5,561)	0	4,199,800	0	268,588	268,588	83,000	06/01/2013	1FE.....
57585K GQ 5	MASSACHUSETTS H/E (HAR .220.....	D..	01/03/2011	REDEEMED.....		41,670,000	41,670,000	41,670,000	41,670,000	0	0	0	0	0	41,670,000	0	0	0	6,530	01/01/2024	1FE.....
650009 MB 6	NEW YORK THRUWAY AUTH 5.000.....	D..	03/30/2011	J P MORGAN CHASE SECU.....		5,253,600	5,000,000	5,329,400	5,151,400	0	(9,050)	0	(9,050)	0	5,142,350	0	111,250	111,250	125,000	01/01/2019	1FE.....
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500.....	D..	03/15/2011	PAID ON PRINCIPAL.....		31,194	31,194	30,882	30,927	0	267	0	267	0	31,194	0	0	0	268	06/15/2037	1.....
3128PT 7B 5	FHLMC GOLD PASSTHRU 3.500.....	D..	03/17/2011	CITIGROUP GLOBAL MARK.....		5,039,062	5,000,000	4,992,187	4,992,187	0	(483)	0	(483)	0	4,991,704	0	47,358	47,358	0	02/15/2026	1.....
3128PU DM 1	FHLMC GOLD PASSTHRU 3.500.....	D..	03/17/2011	CITIGROUP GLOBAL MARK.....		5,039,062	5,000,000	4,987,500	4,987,500	0	(449)	0	(449)	0	4,987,051	0	52,011	52,011	0	02/15/2026	1.....
31402Q 5P 2	FN (10/1 ARM #735354 5.247.....	D..	03/25/2011	PAID ON PRINCIPAL.....		257,597	257,597	258,844	259,038	0	(1,442)	0	(1,442)	0	257,597	0	0	0	1,187	03/01/2035	1.....
31406T UG 4	FN (10/1 ARM #819683 5.057.....	D..	01/25/2011	PAID ON PRINCIPAL.....		202,405	202,405	201,203	201,551	0	854	0	854	0	202,405	0	0	0	848	03/01/2035	1.....
31406T UG 4	FN (10/1 ARM #819683 5.092.....	D..	03/25/2011	PAID ON PRINCIPAL.....		300,318	300,318	298,535	299,052	0	1,266	0	1,266	0	300,318	0	0	0	2,536	03/01/2035	1.....
31406U DS 4	FN (10/1 ARM #820113 4.533.....	D..	03/25/2011	PAID ON PRINCIPAL.....		150,490	150,490	148,491	149,152	0	1,338	0	1,338	0	150,490	0	0	0	1,708	11/01/2034	1.....
31406U DS 4	FN (10/1 ARM #820113 4.541.....	D..	02/25/2011	PAID ON PRINCIPAL.....		597,738	597,738	589,800	592,426	0	5,313	0	5,313	0	597,738	0	0	0	3,434	11/01/2034	1.....
31392C MS 0	FNW 2002-W1 2A CMO 7.500.....	D..	03/25/2011	PAID ON PRINCIPAL.....		18,170	18,170	19,096	19,068	0	(898)	0	(898)	0	18,170	0	0	0	207	02/25/2042	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					63,028,024	62,377,911	62,942,326	62,557,662	0	(8,845)	0	(8,845)	0	62,548,817	0	479,208	479,208	224,718	XXX...	XXX...

QE051

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36228F AT 3	GSMP5 1998-5 A CMO 7.500		03/19/2011	PAID ON PRINCIPAL		18,700	18,700	18,592	18,594	0	107	0	107	0	18,700	0	0	0	233	06/19/2027	1Z*
393505 E3 2	GT 1998-3 A5 6.220		03/01/2011	PAID ON PRINCIPAL		75,391	75,391	62,716	62,713	0	12,677	0	12,677	0	75,391	0	0	0	747	03/01/2030	3FE
393505 F4 9	GT 1998-4 A5 6.180		03/01/2011	PAID ON PRINCIPAL		171,341	171,341	138,358	136,974	0	34,367	0	34,367	0	171,341	0	0	0	1,759	04/01/2030	3FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2011	PAID ON PRINCIPAL		1,048,088	1,048,088	1,042,029	1,043,917	0	4,171	0	4,171	0	1,048,088	0	0	0	8,069	09/25/2018	1Z*
68619A AX 5	ORGN 2004-A M1 5.910		03/15/2011	PAID ON PRINCIPAL		138,334	138,334	135,617	136,233	0	2,101	0	2,101	0	138,334	0	0	0	1,366	01/15/2035	1FE
74958T AJ 2	RFMSI 2007-SA3 3A4 5.768		03/28/2011	VARIOUS		561,222	658,041	527,722	502,813	0	132,900	0	132,900	0	635,713	0	(74,491)	(74,491)	6,381	07/27/2037	1Z*
74958T AJ 2	RFMSI 2007-SA3 3A4 5.770		01/28/2011	WRITTEN OFF		20	82,959	66,529	63,389	0	(40)	0	(40)	0	63,349	0	(63,329)	(63,329)	91	07/27/2037	1Z*
921796 JB 5	VMF 2000-A IA4 7.955		03/07/2011	PAID ON PRINCIPAL		106,154	106,154	100,116	104,249	0	1,905	0	1,905	0	106,154	0	0	0	1,588	12/07/2024	1FE
921796 JR 0	VMF 2000-B IA4 8.525		03/07/2011	PAID ON PRINCIPAL		323,511	323,511	324,724	323,295	0	216	0	216	0	323,511	0	0	0	5,011	03/07/2025	1FE
94982F AK 7	WFMBS 2005-2 1A10 CMO 5.500		03/04/2011	PAID ON PRINCIPAL		791,240	791,240	788,542	788,542	0	2,698	0	2,698	0	791,240	0	0	0	3,992	04/25/2035	1Z*
94983F AA 8	WFMBS 2006-1 A1 CMO 5.000		03/25/2011	PAID ON PRINCIPAL		356,059	356,059	349,160	351,435	0	4,624	0	4,624	0	356,059	0	0	0	2,846	09/25/2020	1Z*
20173W AB 4	CMLT 2008-LS1 A2 6.012		01/10/2011	PAID ON PRINCIPAL		86,617	86,617	83,334	85,374	0	1,243	0	1,243	0	86,617	0	0	0	434	12/10/2049	1Z*
20173W AB 4	CMLT 2008-LS1 A2 6.012		03/10/2011	PAID ON PRINCIPAL		230,373	230,373	221,640	227,067	0	3,306	0	3,306	0	230,373	0	0	0	2,969	12/10/2049	1Z*
38373H AD 3	GLT 1999-GSA1 A4 6.480		03/18/2011	PAID ON PRINCIPAL		208,032	208,032	215,142	207,680	0	351	0	351	0	208,032	0	0	0	2,255	05/18/2011	1Z*
36242D XN 8	GSMP5 2005-RP1 2A1 (CM 4.146		03/25/2011	PAID ON PRINCIPAL		116,148	116,148	111,793	111,793	0	4,356	0	4,356	0	116,148	0	0	0	390	01/25/2035	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					37,179,393	36,817,592	36,258,981	36,051,532	(0)	623,529	0	623,529	0	36,675,062	0	504,331	504,331	955,750	XXX	XXX
8399997.	Total - Bonds - Part 4					249,805,024	246,171,074	249,843,049	244,276,709	(0)	383,063	0	383,063	3,974,578	248,634,351	(1,303,073)	2,473,746	1,170,673	4,196,327	XXX	XXX
8399999.	Total - Bonds					249,805,024	246,171,074	249,843,049	244,276,709	(0)	383,063	0	383,063	3,974,578	248,634,351	(1,303,073)	2,473,746	1,170,673	4,196,327	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					249,805,024	XXX	249,843,049	244,276,709	(0)	383,063	0	383,063	3,974,578	248,634,351	(1,303,073)	2,473,746	1,170,673	4,196,327	XXX	XXX

QE05.3

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

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt A-Sn 1-Footer
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1-Footer
NONE**

**Sch. DB-Pt B-Sn 1B-Broker List
NONE**

**Sch. DB-Pt D
NONE**

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
U.S. Government - Issuer Obligations					
	REP COLL TREASURY A - USD.....	1	10,616,000	10,616,000	04/01/2011....
0199999	U.S. Government - Issuer Obligations.....		10,616,000	10,616,000	...XXX.....
0599999	Total - U.S. Government.....		10,616,000	10,616,000	...XXX.....
Totals					
7799999	Total - Issuer Obligations.....		10,616,000	10,616,000	...XXX.....
8399999	Subtotal - Bonds.....		10,616,000	10,616,000	...XXX.....
9999999	Totals.....		10,616,000	10,616,000	...XXX.....

General Interrogatory:

- The activity for the year to date: Fair Value \$.....(4,642,000) Book/Adjusted Carrying Value \$.....(4,642,000)
- Average balance for the year to date: Fair Value \$.....13,531,333 Book/Adjusted Carrying Value \$.....13,531,333
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....10,616,000 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Bank of New York Mellon.....	New York,NY.....	.....0.000	.....0	.....0	.....124,309	.....719,742	.....70,176	XXX..
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....3,761,520	.....3,961,976	.....146,704	XXX..
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....(137)	.....1,240	.....0	XXX..
The Bank of New York Mellon.....	Pittsburgh,PA.....	.....0.000	.....0	.....0	.....1,000	.....1,000	.....4,991	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....3,886,691	.....4,683,957	.....221,871	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....3,886,691	.....4,683,957	.....221,871	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....3,886,691	.....4,683,957	.....221,871	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
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NONE



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	1
6. Colorado.....CO	0	0	0	0	0	0	0	1
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	1
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	30
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	7
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	1
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	1
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	4
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	47

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	1
6. Colorado.....CO	0	0	0	0	0	0	0	2
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	1
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	136
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	1
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	5
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	4
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	2
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	1
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	153

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	42
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	45

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	1
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	55
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	1
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	1
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	59

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0

NONE