

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2009

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 Maryland, State of Domicile or Port of Entry Maryland,
Country of Domicile US

INCORPORATED/ORGANIZED, MARCH 19, 1896

COMMENCED BUSINESS, AUGUST 1, 1896

Statutory Home Office: 111 Schilling Road, Hunt Valley, MD 21031
Main Administrative Office: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Mail Address: 385 Washington Street, St. Paul, MN 55102
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Internet Website Address: www.travelers.com
Statutory Statement Contact: Michael J. Doody (860) 277-3966
Annual.Statement.Contact@travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)

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, William Allen Bloom, John Patrick Clifford, Jr., and William Patrick Hannon.

DIRECTORS

JOHN JOSEPH ALBANO WILLIAM HERBERT HEYMAN DOREEN SPADORCIA
JAY STEVEN BENET MICHAEL FREDERICK KLEIN KENNETH FRANKLIN SPENCE, III
ANDY FRANCIS BESSETTE BRIAN WILLIAM MacLEAN # 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.

Brian W. MacLean (Signature)

Brian W. MacLean
President

Wendy C. Skjerven (Signature)

Wendy C. Skjerven
Secretary

Douglas K. Russell (Signature)

Douglas K. Russell
Controller

Subscribed and sworn to before me this

22nd day of October, 2009

Sandra M. Bachman Notary Public
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

UNITED STATES FIDELITY AND GUARANTY COMPANY

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.....	3,600,747,621	0	3,600,747,621	3,574,724,244
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	179,969,894	5,121,178	174,848,716	174,812,954
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
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 (\$.....2,799,710), cash equivalents (\$.....0) and short-term investments (\$.....206,713,760).....	209,513,470	0	209,513,470	109,654,886
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	3,907,668	0	3,907,668	7,473,135
8. Receivables for securities.....	0	0	0	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,994,138,653	5,121,178	3,989,017,475	3,866,665,218
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	42,677,888	0	42,677,888	47,294,426
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	44,289,528	7,916,718	36,372,811	38,286,677
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,267,677 earned but unbilled premiums).....	169,166,450	1,767,711	167,398,739	171,310,088
13.3 Accrued retrospective premiums.....	19,178,580	106,873	19,071,707	14,191,608
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	2,954,149	0	2,954,149	2,830,482
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
16.2 Net deferred tax asset.....	108,932,388	68,226,508	40,705,880	40,881,094
17. Guaranty funds receivable or on deposit.....	689,427	0	689,427	831,265
18. Electronic data processing equipment and software.....	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	0	0	0	9,858,701
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	32,233,500	649,140	31,584,360	502,019
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,414,260,563	83,788,126	4,330,472,436	4,192,651,577
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. Total (Lines 24 and 25).....	4,414,260,563	83,788,126	4,330,472,436	4,192,651,577

DETAILS OF WRITE-INS

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Reinsurance receivable/payable intercompany.....	24,369,149	0	24,369,149	143,806
2302. Equities and deposits in pools and associations.....	6,577,219	0	6,577,219	8,921,679
2303. State surcharges receivable.....	2,054,732	0	2,054,732	4,562,859
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(767,600)	649,140	(1,416,740)	(13,126,325)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	32,233,500	649,140	31,584,360	502,019

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 \$...205,896,163).....	1,322,421,952	1,332,835,185
2. Reinsurance payable on paid losses and loss adjustment expenses.....	183,706	114,330
3. Loss adjustment expenses.....	305,891,478	305,237,005
4. Commissions payable, contingent commissions and other similar charges.....	20,290,191	25,715,329
5. Other expenses (excluding taxes, licenses and fees).....	18,539,178	19,527,467
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	17,810,334	23,550,701
7.1 Current federal and foreign income taxes (including \$...25,032,882 on realized capital gains (losses)).....	6,011,295	11,460,391
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 \$...82,072,393 and including warranty reserves of \$.....0).....	362,895,406	357,532,748
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,801,939	1,577,038
12. Ceded reinsurance premiums payable (net of ceding commissions).....	27,089,067	20,752,895
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	5,882,728	8,114,618
15. Remittances and items not allocated.....	(1,515,637)	(1,658,948)
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.....	22,584,580	0
20. Payable for securities.....	10,521,552	0
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	18,229,249	21,321,622
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,139,315,750	2,126,759,112
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,139,315,750	2,126,759,112
27. Aggregate write-ins for special surplus funds.....	7,113,095	8,314,197
28. Common capital stock.....	35,214,075	35,214,075
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	2,132,147,933	2,132,147,933
33. Unassigned funds (surplus).....	16,681,583	(109,783,739)
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	2,191,156,686	2,065,892,465
36. Totals.....	4,330,472,436	4,192,651,577

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	13,452,099	13,641,753
2302. Retrospective premium reserve.....	9,270,264	5,268,110
2303. Special reserve fund.....	2,521,451	11,860,359
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(7,014,565)	(9,448,600)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	18,229,249	21,321,622
2701. Special surplus from retroactive reinsurance.....	7,113,095	8,314,197
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	7,113,095	8,314,197
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

**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 \$.....92,444,294).....	99,427,860	104,899,676	131,584,186
1.2 Assumed..... (written \$.....642,189,131).....	641,128,504	637,190,209	844,626,100
1.3 Ceded..... (written \$.....126,295,246).....	138,876,159	147,913,902	180,745,718
1.4 Net..... (written \$.....608,338,179).....	601,680,205	594,175,983	795,464,568
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....327,167,528):			
2.1 Direct.....	103,258,506	(97,895,948)	41,498,702
2.2 Assumed.....	316,608,814	323,044,706	436,404,838
2.3 Ceded.....	126,124,114	(63,849,094)	93,837,703
2.4 Net.....	293,743,207	288,997,852	384,065,836
3. Loss adjustment expenses incurred.....	73,213,795	79,149,530	104,917,924
4. Other underwriting expenses incurred.....	198,585,253	189,004,505	248,350,563
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	565,542,255	557,151,888	737,334,323
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	36,137,950	37,024,095	58,130,245
INVESTMENT INCOME			
9. Net investment income earned.....	128,770,339	127,161,928	172,393,429
10. Net realized capital gains (losses) less capital gains tax of \$.....(880,085).....	(21,461,458)	(8,036,015)	(20,137,473)
11. Net investment gain (loss) (Lines 9 + 10).....	107,308,881	119,125,912	152,255,956
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,597,921) amount charged off \$.....244,202).....	(1,842,123)	(1,276,238)	(1,912,848)
13. Finance and service charges not included in premiums.....	3,104,471	3,067,528	4,082,397
14. Aggregate write-ins for miscellaneous income.....	(363,474)	4,173,516	2,890,038
15. Total other income (Lines 12 through 14).....	898,874	5,964,805	5,059,587
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	144,345,705	162,114,813	215,445,788
17. Dividends to policyholders.....	666,197	611,046	967,971
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).....	143,679,508	161,503,766	214,477,817
19. Federal and foreign income taxes incurred.....	27,223,986	28,925,606	40,942,657
20. Net income (Line 18 minus Line 19) (to Line 22).....	116,455,522	132,578,160	173,535,160
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,065,892,465	1,928,503,054	1,928,503,054
22. Net income (from Line 20).....	116,455,522	132,578,160	173,535,160
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 \$.....(8,804,080).....	(9,675,926)	2,289,275	(6,012,780)
25. Change in net unrealized foreign exchange capital gain (loss).....	7,762,141	(8,850,842)	(13,093,303)
26. Change in net deferred income tax.....	997	(4,212,715)	(1,624,467)
27. Change in nonadmitted assets.....	1,264,940	5,217,438	(15,415,198)
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.....	9,456,546	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	0
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	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	125,264,221	127,021,317	137,389,411
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,191,156,686	2,055,524,371	2,065,892,465
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. Fines and penalties of regulatory authorities.....	(717)	(226,786)	(510,991)
1402. Profit and loss, miscellaneous.....	(39,376)	47,318	(650,364)
1403. Retroactive reinsurance gain/loss.....	(323,381)	4,352,984	4,051,393
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).....	(363,474)	4,173,516	2,890,038
3701.	0	0	0
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).....	0	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	614,648,099	799,952,282
2. Net investment income.....	137,293,785	179,135,654
3. Miscellaneous income.....	898,874	5,059,587
4. Total (Lines 1 through 3).....	752,840,758	984,147,522
5. Benefit and loss related payments.....	304,210,731	412,750,920
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	283,143,638	347,478,071
8. Dividends paid to policyholders.....	441,295	743,120
9. Federal and foreign income taxes paid (recovered) net of \$....96,063 tax on capital gains (losses).....	31,792,997	24,396,851
10. Total (Lines 5 through 9).....	619,588,662	785,368,962
11. Net cash from operations (Line 4 minus Line 10).....	133,252,096	198,778,560
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	256,524,855	557,418,719
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	3,166,390	11,125,408
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	55,104	86,328
12.7 Miscellaneous proceeds.....	10,521,552	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	270,267,901	568,630,455
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	298,008,063	807,381,999
13.2 Stocks.....	0	25,000,000
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	16,370
13.6 Miscellaneous applications.....	0	7,551,530
13.7 Total investments acquired (Lines 13.1 to 13.6).....	298,008,063	839,949,899
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(27,740,162)	(271,319,444)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(5,653,350)	43,737,577
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(5,653,350)	43,737,577
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).....	99,858,584	(28,803,307)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	109,654,886	138,458,193
19.2 End of period (Line 18 plus Line 19.1).....	209,513,470	109,654,886
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

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 Maryland. The State of Maryland requires that insurance companies domiciled in Maryland 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 Maryland Insurance Commissioner. The impact of any permitted accounting practices on statutory surplus was not material.

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 material 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 and asset-backed securities, the Smith Barney Mortgage Prepayment Model provided by Yield Book® is used to project prepayments whenever it is available. For pass-through certificates and when collateralized mortgage obligations and asset-backed securities are not modeled in Yield Book® or no prepayment model is provided, a consensus forecast from Bloomberg L.P. is used if available, otherwise the average three-month prepayment history is used.

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 securities.

In 2009, the Company changed from the retrospective to prospective method for valuing the securities listed below. These securities shown in the aggregate and individually had a recognized other-than-temporary impairment.

	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	\$89,382,837	\$4,742,774	\$84,640,062	\$60,558,514

NOTES TO FINANCIAL STATEMENTS

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
32051GB79	\$20,408,345	\$20,348,438	\$ 59,908	\$20,348,437	\$15,170,864
07386YAE4	25,514,159	23,668,871	845,287	23,668,872	16,670,356
05530NAV9	8,260,250	7,507,813	752,437	7,507,812	6,348,739
12544WAG2	15,868,218	15,027,264	840,954	15,027,264	11,162,713
74958TAJ2	20,331,865	18,087,677	2,244,188	18,087,677	11,205,842

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 September 30, 2009	Less than 12 months		12 months or longer		Total	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Loan-backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structured securities	5,009,606	310,552	36,076,901	7,278,605	41,086,507	7,589,157

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.

NOTES TO FINANCIAL STATEMENTS

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.

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 – Other Items

Due to an error in the classification of case versus IBNR reserves at December 31, 2008, the amount of such reserves reported in the underwriting exhibits of the Company's 2008 Annual Statement for the commercial multi-peril line, and in the all lines total was incorrect; however, the amount of total reserves reported was correct. The misclassification resulted in an understatement of \$7,570,000 in the Company's total net case basis losses and defense and cost containment (L&DCC) unpaid for commercial multi-peril (all in accident year 2008), and a corresponding overstatement in the Company's IBNR L&DCC unpaid. This misclassification had no impact on the total case basis plus IBNR reserves by line and by accident year.

The misclassification was corrected in the Company's March 31, 2009 Quarterly Statement and had no impact on net income, surplus or total liabilities in the December 31, 2008 or March 31, 2009 financial statements.

Note 21 – Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from December 31, 2008 to September 30, 2009, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$33,715,000 resulting from better than expected loss development for recent accident years in the other liability – occurrence, commercial multi-peril, commercial auto liability, and homeowners lines, partially offset by deterioration in the workers' compensation line. The improvement in the other liability – occurrence and commercial multi-peril lines was attributable to several factors, including improved legal and judicial environments, as well as enhanced risk control, underwriting and claim process initiatives. This was partially offset by unfavorable development in asbestos and environmental reserves. The commercial auto liability line of business experienced better than expected loss development which was attributable to more favorable legal and judicial environments, claim handling initiatives focused on the automobile line of insurance and improvement in auto safety technology. The improvement in the homeowners line primarily reflected favorable loss experience related to Hurricanes Katrina and Ike, and the 2007 California wildfires. The unfavorable development in the workers' compensation line was attributable to deterioration in claims from older years.

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 will not have a material impact on surplus due to accompanying premium adjustments.

Note 25 – Intercompany Pooling Arrangements

No significant change.

Note 26 – Structured Settlements

No significant change.

Note 27 – Health Care Receivables

No significant change.

Note 28 – Participating Policies

No significant change.

Note 29 – Premium Deficiency Reserves

No significant change.

Note 30 – High Deductibles

No significant change.

Note 31 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change

Note 32 – Asbestos/Environmental Reserves

No significant change.

Note 33 – Subscriber Savings Accounts

No significant change.

Note 34 – Multiple Peril Crop Insurance

No significant change.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

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. 12/31/2007.....
- 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. 12/31/2007.....
- 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). 6/26/2009.....

- 6.4 By what department or departments?
Maryland

- 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]

**UNITED STATES FIDELITY AND GUARANTY COMPANY
GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

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 [X]

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 [X]

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 [X] 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.....	\$71,211,947	\$70,953,103
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).....	\$71,211,947	\$70,953,103
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 [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [] No []

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 [X] 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	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 [X]

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 [X] 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 [] No [X]

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
	.....0.0	.....0.000 %	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....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 Location	5 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	------------------------	---------------	-----------------------------------------------

NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL	L	127,643	148,296	2,337,912	2,380,367	39,943,891	35,798,234
2. Alaska.....AK	L	3,026,130	1,615,805	734,171	(850,868)	3,841,066	2,855,530
3. Arizona.....AZ	L	6,788,648	(1,026,219)	1,298,989	1,686,559	9,275,087	8,891,372
4. Arkansas.....AR	L	126,535	(195,226)	1,373,069	100,869	13,930,374	16,716,899
5. California.....CA	L	30,180,208	39,025,371	32,175,672	38,324,200	339,680,901	344,500,348
6. Colorado.....CO	L	608,963	492,557	4,631,565	3,419,786	14,136,862	17,630,244
7. Connecticut.....CT	L	461,452	428,138	1,247,419	(756,874)	13,658,096	13,089,304
8. Delaware.....DE	L	315,313	607,731	384,095	183,949	2,566,701	2,561,864
9. District of Columbia.....DC	L	39,140	34,467	554,300	63,366	2,704,216	2,339,100
10. Florida.....FL	L	870,753	1,502,271	647,768	9,333,055	112,600,072	114,983,986
11. Georgia.....GA	L	1,414,272	1,624,687	2,639,138	(1,231,945)	20,644,145	18,958,748
12. Hawaii.....HI	L	33,618	178,065	359,594	65,888	3,841,725	3,031,473
13. Idaho.....ID	L	375,130	169,010	140,199	273,947	2,140,200	1,418,203
14. Illinois.....IL	L	3,743,147	3,614,273	7,602,839	12,501,657	33,813,825	40,726,356
15. Indiana.....IN	L	1,095,471	1,127,145	2,910,575	3,114,639	19,598,455	19,877,658
16. Iowa.....IA	L	581,587	1,935,148	249,057	481,995	10,989,235	11,431,986
17. Kansas.....KS	L	(312,896)	1,148,290	632,999	707,860	7,737,671	7,701,709
18. Kentucky.....KY	L	162,618	157,902	856,612	3,238,130	20,520,193	23,109,399
19. Louisiana.....LA	L	1,126,722	1,240,327	1,905,827	7,417,160	90,516,989	20,976,849
20. Maine.....ME	L	996,627	861,007	705,476	622,988	7,122,575	5,334,314
21. Maryland.....MD	L	1,340,389	1,058,436	1,670,702	1,557,942	13,530,056	10,857,985
22. Massachusetts.....MA	L	1,133,783	567,110	1,400,863	2,978,227	29,384,438	32,224,059
23. Michigan.....MI	L	(5,363,799)	9,975,208	4,954,897	3,371,262	60,324,135	65,357,502
24. Minnesota.....MN	L	2,925,741	975,757	1,075,684	3,933,465	11,222,887	11,345,342
25. Mississippi.....MS	L	432,557	1,159,422	1,204,753	8,389,689	60,714,136	48,032,553
26. Missouri.....MO	L	4,088,586	2,467,526	2,186,117	2,263,796	20,057,662	18,488,876
27. Montana.....MT	L	72,581	275,122	222,156	609,251	6,815,444	6,900,158
28. Nebraska.....NE	L	525,888	138,588	96,162	434,504	5,510,267	4,535,685
29. Nevada.....NV	L	407,925	1,327,148	246,327	(980,027)	5,032,489	10,242,906
30. New Hampshire.....NH	L	1,146,485	(32,948)	154,746	251,566	3,448,340	4,125,426
31. New Jersey.....NJ	L	1,201,706	1,878,473	2,548,582	9,614,817	44,311,006	48,985,779
32. New Mexico.....NM	L	194,148	277,238	1,127,729	1,030,208	15,599,509	14,696,929
33. New York.....NY	L	3,164,542	664,124	(1,985,370)	24,993,990	47,082,606	36,959,722
34. North Carolina.....NC	L	(173,303)	1,118,366	3,700,399	4,724,650	21,588,852	23,673,769
35. North Dakota.....ND	L	5,917	9,843	35,528	59,609	566,802	708,202
36. Ohio.....OH	L	1,685,742	818,303	640,002	323,968	14,597,165	11,915,148
37. Oklahoma.....OK	L	640,968	401,124	895,988	526,320	19,728,726	19,742,198
38. Oregon.....OR	L	4,830,618	1,731,377	1,356,537	795,200	9,821,548	7,689,012
39. Pennsylvania.....PA	L	5,083,729	8,003,843	5,793,354	3,882,501	123,890,025	128,054,371
40. Rhode Island.....RI	L	242,085	120,457	(634,990)	1,074,631	2,980,342	1,803,343
41. South Carolina.....SC	L	607,412	858,651	1,121,128	3,077,233	17,331,281	16,004,450
42. South Dakota.....SD	L	306	338,905	433,266	129,439	2,940,547	2,777,055
43. Tennessee.....TN	L	1,174,076	2,002,757	733,480	(942,686)	24,761,617	25,875,122
44. Texas.....TX	L	2,777,553	3,829,781	2,733,392	2,387,074	58,237,550	102,599,520
45. Utah.....UT	L	82,797	777,525	167,523	649,237	5,511,354	5,223,262
46. Vermont.....VT	L	1,227,005	1,121,727	691,333	964,434	6,925,470	7,155,690
47. Virginia.....VA	L	938,505	651,704	2,526,277	4,483,630	35,945,477	35,328,653
48. Washington.....WA	L	(88,224)	(29,567)	6,166,817	3,274,004	5,061,222	6,155,159
49. West Virginia.....WV	L	48,060	42,846	223,395	437,767	3,908,939	3,625,619
50. Wisconsin.....WI	L	12,808,932	6,479,890	3,609,065	890,984	31,677,281	24,846,755
51. Wyoming.....WY	L	28,456	28,596	2,456	7,324	982,811	916,850
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	196,813	108,334	(704,781)	(2,960,956)	22,263,111	27,591,108
55. US Virgin Islands.....VI	L	0	543	0	0	31,139	13,858
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CN	N	0	0	0	0	3,935	4,083
58. Aggregate Other Alien.....OT	XXX	(2,704,769)	(1,177,354)	7,275	(249,968)	133,473,957	90,814,270
59. Totals.....	(a) 53	92,444,294	102,657,898	107,788,071	163,059,807	1,634,524,407	1,567,203,988

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	(2,704,769)	(1,177,354)	7,275	(249,968)	133,473,957	90,814,270
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	(2,704,769)	(1,177,354)	7,275	(249,968)	133,473,957	90,814,270

(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**

Q11

NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire.....	163,902	(61,259)	(37.4)	4,324.8
2. Allied lines.....	.0	(537,178)	0.0	(561,889.8)
3. Farmowners multiple peril.....	.0	.0	0.0	.0.0
4. Homeowners multiple peril.....	.0	222,328	0.0	.0.0
5. Commercial multiple peril.....	.0	8,656,422	0.0	(2,451.8)
6. Mortgage guaranty.....	.0	.0	0.0	.0.0
8. Ocean marine.....	.0	42,331	0.0	.0.0
9. Inland marine.....	(92,378)	392,764	(425.2)	(986.9)
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	.0	0.0	51.0
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.....	80,319,443	79,462,009	98.9	64.3
17.1. Other liability-occurrence.....	17,098,564	(688,130)	(4.0)	(460.9)
17.2. Other liability-claims made.....	.0	3,270,870	0.0	(19,883.0)
18.1. Products liability-occurrence.....	.0	4,646,222	0.0	(40,696.7)
18.2. Products liability-claims made.....	.0	(265)	0.0	.0.0
19.1, 19.2 Private passenger auto liability.....	.0	(710,198)	0.0	.0.0
19.3, 19.4 Commercial auto liability.....	(146,513)	(3,198,346)	2,183.0	63,930.3
21. Auto physical damage.....	578	(318,494)	(55,102.8)	(1,840.2)
22. Aircraft (all perils).....	.0	3,827,344	0.0	.0.0
23. Fidelity.....	29,738	2,265,267	7,617.5	220.4
24. Surety.....	2,054,527	5,434,098	264.5	(1,875.1)
26. Burglary and theft.....	.0	504,711	0.0	.0.0
27. Boiler and machinery.....	.0	48,011	0.0	(490.3)
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.....	99,427,860	103,258,506	103.9	(93.3)
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	.0	163,902	(1,200,367)
2. Allied lines.....	.0	.0	(507)
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	.0
5. Commercial multiple peril.....	.0	.0	8,954
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	.0	(92,378)	2,111,898
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	11
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.....	33,815,982	78,323,402	94,522,121
17.1. Other liability-occurrence.....	3,755,611	12,380,980	5,317,956
17.2. Other liability-claims made.....	.0	.0	103
18.1. Products liability-occurrence.....	.0	.0	(17,501)
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.....	1,070	(181,623)	(224,515)
21. Auto physical damage.....	351	(55)	(4,673)
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	10,284	17,189	80,194
24. Surety.....	442,831	1,832,876	2,064,284
26. Burglary and theft.....	.0	.0	.0
27. Boiler and machinery.....	.0	.0	(60)
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.....	38,026,129	92,444,294	102,657,898
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)	2009 Loss and LAE Payments on Claims Reported as of Prior Year-End	2009 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2009 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. 2006 + Prior.....	455,093	663,076	1,118,169	85,816	12,039	97,855	394,082	8,056	596,267	998,405	24,805	(46,714)	(21,909)
2. 2007.....	73,260	124,923	198,183	34,178	2,789	36,968	54,400	3,883	94,113	152,396	15,319	(24,138)	(8,819)
3. Subtotals 2007 + Prior.....	528,353	787,999	1,316,351	119,994	14,828	134,823	448,482	11,939	690,380	1,150,801	40,124	(70,851)	(30,727)
4. 2008.....	105,902	215,819	321,721	79,086	14,258	93,344	80,799	10,177	134,413	225,389	53,984	(56,971)	(2,988)
5. Subtotals 2008 + Prior.....	634,254	1,003,818	1,638,072	199,081	29,086	228,167	529,281	22,116	824,793	1,376,190	94,108	(127,823)	(33,715)
6. 2009.....	XXX	XXX	XXX	XXX	148,549	148,549	XXX	74,518	177,605	252,123	XXX	XXX	XXX
7. Totals.....	634,254	1,003,818	1,638,072	199,081	177,635	376,716	529,281	96,634	1,002,398	1,628,313	94,108	(127,823)	(33,715)
8. Prior Year-End's Surplus As Regards Policyholders	2,065,892										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. ....14.8 %	2. ....(12.7)%	3. ....(2.1)%
													Col. 13, Line 7 Line 8
													4. ....(1.6)%

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 _____

Explanation:

- 1.
- 2.
- 3.

Bar Code:



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)	
2304. Amounts receivable under high deductible policies.....	1,762,824	565,260	1,197,564	993,248
2305. Other assets.....	123,080	0	123,080	123,080
2306. Other assets nonadmitted.....	83,880	83,880	0	0
2307. Assumed reinsurance receivable and payable.....	(64,247)	0	(64,247)	(114,108)
2308. Suspense, undistributed payments.....	(2,673,137)	0	(2,673,137)	(14,128,546)
2397. Summary of remaining write-ins for Line 23.....	(767,600)	649,140	(1,416,740)	(13,126,325)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	863,659	863,659
2305. Retroactive reinsurance reserve assumed.....	100,748	205,442
2306. Amounts payable from escrow.....	0	1,329
2307. Retroactive reinsurance reserve ceded.....	(7,978,972)	(10,519,030)
2397. Summary of remaining write-ins for Line 23.....	(7,014,565)	(9,448,600)

**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.....	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. 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.....	0	0
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).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

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.....	7,473,135	19,104,295
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	16,370
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	414,819	752,572
5. Unrealized valuation increase (decrease).....	(813,171)	(1,482,105)
6. Total gain (loss) on disposals.....	(724)	207,411
7. Deduct amounts received on disposals.....	3,166,390	11,125,408
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,907,668	7,473,135
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	3,907,668	7,473,135

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.....	3,759,738,572	3,530,456,112
2. Cost of bonds and stocks acquired.....	298,008,063	832,381,999
3. Accrual of discount.....	3,974,961	(11,050,567)
4. Unrealized valuation increase (decrease).....	(17,666,835)	(10,240,170)
5. Total gain (loss) on disposals.....	(1,813,273)	3,272,916
6. Deduct consideration for bonds and stocks disposed of.....	256,524,855	557,418,719
7. Deduct amortization of premium.....	12,882,157	940,505
8. Total foreign exchange change in book/adjusted carrying value.....	7,615,180	(12,718,229)
9. Deduct current year's other than temporary impairment recognized.....	(267,857)	14,004,264
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,780,717,514	3,759,738,572
11. Deduct total nonadmitted amounts.....	5,121,178	10,201,375
12. Statement value at end of current period (Line 10 minus Line 11).....	3,775,596,337	3,749,537,198

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).....	3,402,280,784	381,616,868	324,011,131	(32,987,948)	3,400,645,941	3,402,280,784	3,426,898,576	3,381,808,288
2. Class 2 (a).....	249,615,208	19,337,463	7,635,075	(8,081,660)	262,263,705	249,615,208	253,235,936	251,602,707
3. Class 3 (a).....	50,804,059	0	827,915	2,149,733	24,584,877	50,804,059	52,125,877	26,081,607
4. Class 4 (a).....	23,368,745	0	2,367,206	17,642,108	29,301,737	23,368,745	38,643,647	19,411,245
5. Class 5 (a).....	15,836,335	0	2,497,384	21,502,573	13,704,864	15,836,335	34,841,524	1,007,680
6. Class 6 (a).....	595,000	0	0	1,120,820	595,000	595,000	1,715,820	475,000
7. Total Bonds.....	3,742,500,134	400,954,331	337,338,710	1,345,626	3,731,096,126	3,742,500,134	3,807,461,381	3,680,386,528
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.....	3,742,500,134	400,954,331	337,338,710	1,345,626	3,731,096,126	3,742,500,134	3,807,461,381	3,680,386,528

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.....	206,713,760	XXX	206,728,551	34,796	3,306

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.....	105,662,284	136,484,623
2. Cost of short-term investments acquired.....	795,815,609	1,617,094,916
3. Accrual of discount.....	0	57,447
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	239,113
6. Deduct consideration received on disposals.....	694,749,343	1,647,778,390
7. Deduct amortization of premium.....	14,791	(30,108)
8. Total foreign exchange change in book/adjusted carrying value.....	0	(465,532)
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).....	206,713,760	105,662,284
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	206,713,760	105,662,284

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 2
NONE**

**Sch. B-Part 3
NONE**

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	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									

NONE

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 - Unaffiliated																			
	Washington GO Rites.....	WA.	ML Municipal Trust.....	04/01/2004	07/01/2009		10,000	0	-	0	0	0	0	10,000	16,428	0	6,428	6,428	127,885
	Wisconsin ST Clean Water Rites....	WI..	ML Municipal Trust.....	04/01/2004	07/01/2009		620,382	0	78,919	0	0	78,919	0	699,301	690,870	0	(8,431)	(8,431)	115,176
	Round Rock ISD Rites.....	TX..	ML Municipal Trust.....	04/01/2004	08/01/2009		83,500	0	5,489	0	0	5,489	0	88,989	110,001	0	21,012	21,012	171,151
	Gwinnett Co Water & Sew Rites.....	GA..	ML Municipal Trust.....	04/01/2004	08/01/2009		147,700	0	22,300	0	0	22,300	0	170,000	160,000	0	(10,000)	(10,000)	143,613
	Massachusetts Water Poll Rites.....	MA..	ML Municipal Trust.....	04/01/2004	08/01/2009		230,219	0	38,632	0	0	38,632	0	268,850	256,980	0	(11,870)	(11,870)	261,422
	San Antonio GO Rites.....	TX..	ML Municipal Trust.....	04/01/2004	08/15/2009		329,596	0	50,403	0	0	50,403	0	379,999	379,999	0	-	0	6,101
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....						1,421,397	0	195,742	0	0	195,742	0	1,617,139	1,614,278	0	(2,861)	(2,861)	825,349
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	Chancellor Private Capital Partners | New York.....	NY.	Distribution.....	12/18/1996	07/10/2009		616,113	0	0	0	0	0	0	616,113	616,113	0	0	0	0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						616,113	0	0	0	0	0	0	616,113	616,113	0	0	0	0
3999999	Subtotal - Unaffiliated.....						2,037,509	0	195,742	0	0	195,742	0	2,233,252	2,230,390	0	(2,861)	(2,861)	825,349
4199999	Totals.....						2,037,509	0	195,742	0	0	195,742	0	2,233,252	2,230,390	0	(2,861)	(2,861)	825,349

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)
Bonds - U.S. States, Territories and Possessions									
70914P LB 6	PENNSYLVANIA GEN OBLIG R 5.000 2019 07		08/25/2009	BAS-MERRILL LYNCH		11,471,500	10,000,000	.0	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					11,471,500	10,000,000	.0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
346622 6F 5	FORSYTH CO GENERAL OBLIG 4.000 2017 03		09/02/2009	WELLS FARGO SECURITIES		3,948,770	3,585,000	.0	1FE
346843 EH 4	FORT BEND ISD GO REF S20 3.000 2017 02		08/04/2009	BOSC INC		4,150,000	4,150,000	.692	1FE
346843 EJ 0	FORT BEND ISD GO REF S20 3.250 2018 02		08/04/2009	BOSC INC		3,470,000	3,470,000	.627	1FE
613681 H8 1	MONTGOMERY CO GENERAL OB 4.750 2028 03		08/17/2009	WELLS FARGO SECURITIES		5,000,000	5,000,000	.0	1FE
702185 CV 9	PASADENA AREA CCD GEN OB 5.000 2024 08		09/29/2009	RBC DAIN RAUSCHER INC		2,255,680	2,000,000	.0	1FE
702185 CY 3	PASADENA AREA CCD GEN OB 5.000 2021 08		09/29/2009	RBC DAIN RAUSCHER INC		1,153,910	1,000,000	.0	1FE
702185 DD 8	PASADENA AREA CCD GEN OB 5.000 2025 08		09/29/2009	RBC DAIN RAUSCHER INC		2,239,800	2,000,000	.0	1FE
702185 DE 6	PASADENA AREA CCD GEN OB 5.000 2026 08		09/29/2009	RBC DAIN RAUSCHER INC		2,880,132	2,590,000	.0	1FE
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					25,098,292	23,795,000	1,318	XXX
Bonds - U.S. Special Revenue and Special Assessment									
740816 AE 3	HARVARD UNIVERSITY REV (6.000 2019 01		07/20/2009	BAS-MERRILL LYNCH		1,094,410	1,000,000	1,333	1FE
745181 NB 9	PUERTO RICO CMWLTH HWY & 5.500 2036 07		07/16/2009	RBC DAIN RAUSCHER INC		487,480	400,000	1,176	2FE
79061A BK 2	ST JOSEPH CO (UNIV OF NO 5.000 2036 03		09/09/2009	MORGAN STANLEY		7,878,075	7,500,000	.0	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					9,459,965	8,900,000	2,510	XXX
Bonds - Industrial and Miscellaneous									
009363 AG 7	AIRGAS INC 4.500 2014 09		09/09/2009	J P MORGAN CHASE SECURITIES INC		1,005,110	1,000,000	.375	2FE
127055 AG 6	CABOT CORP 5.000 2016 10		09/22/2009	BAS-MERRILL LYNCH		998,060	1,000,000	.139	2FE
14170T AE 1	CAREFUSION CORP (144A) 5.125 2014 08		09/04/2009	VARIOUS		2,067,560	2,000,000	7,403	2FE
302182 AD 2	EXPRESS SCRIPTS 6.250 2014 06		07/09/2009	J P MORGAN CHASE SECURITIES INC		1,076,080	1,000,000	6,076	2FE
50075N AS 3	KRAFT FOODS INC 6.500 2017 08		09/01/2009	MORGAN STANLEY		1,120,510	1,000,000	4,153	2FE
502413 AX 5	L-3 COMMUNICATIONS CORP 5.200 2019 10		09/29/2009	BAS-MERRILL LYNCH		996,420	1,000,000	.0	2FE
589331 AN 7	MERCK & CO INC 5.000 2019 06		07/09/2009	J P MORGAN CHASE SECURITIES INC		1,030,840	1,000,000	2,639	1FE
651639 AL 0	NEWMONT MINING 5.125 2019 10		09/16/2009	UBS AG		1,004,880	1,000,000	.427	2FE
653522 DQ 2	NIAGARA MOHAWK POWER (14 3.553 2014 10		09/21/2009	J P MORGAN CHASE SECURITIES INC		1,000,000	1,000,000	.0	1FE
666807 BA 9	NORTHROP GRUMMAN 5.050 2019 08		07/27/2009	J P MORGAN CHASE SECURITIES INC		998,370	1,000,000	.0	2FE
670346 AF 2	NUCOR CORP 5.000 2012 12		08/13/2009	MORGAN STANLEY		1,184,029	1,100,000	11,764	1FE
74005P AU 8	PRAXAIR INC 4.500 2019 08		08/10/2009	BAS-MERRILL LYNCH		995,060	1,000,000	.0	1FE
786514 BR 9	SAFeway INC 5.000 2019 08		08/03/2009	BAS-MERRILL LYNCH		1,005,080	1,000,000	.0	2FE
826418 BD 6	SIERRA PACIFIC POWER 6.000 2016 05		08/18/2009	BARCLAYS CAPITAL INC		1,061,710	1,000,000	16,000	2FE
842400 ER 0	SOUTHERN CALIFORNIA EDIS 5.000 2014 01		08/20/2009	VARIOUS		941,113	875,000	4,361	1FE
790849 AE 3	ST JUDE MEDICAL 3.750 2014 07		07/27/2009	BAS-MERRILL LYNCH		1,005,050	1,000,000	.208	1FE
855030 AK 8	STAPLES INC 7.750 2011 04		08/11/2009	BARCLAYS CAPITAL INC		1,067,500	1,000,000	29,493	2FE
88732J AG 3	TIME WARNER CABLE 5.400 2012 07		08/13/2009	BAS-MERRILL LYNCH		534,865	500,000	3,450	2FE
872540 AN 4	TJX COS INC 4.200 2015 08		07/22/2009	BAS-MERRILL LYNCH		1,017,350	1,000,000	.467	1FE
92344S AL 4	VERIZON WIRELESS (144A) 5.550 2014 02		08/24/2009	GOLDMAN SACHS & CO		1,084,110	1,000,000	4,008	1FE
92553P AF 9	VIACOM INC 4.250 2015 09		09/24/2009	WELLS FARGO SECURITIES		998,140	1,000,000	.0	2FE
988498 AE 1	YUM! BRANDS INC 4.250 2015 09		08/20/2009	GOLDMAN SACHS & CO		997,650	1,000,000	.0	2FE
067901 AB 4	BARRICK GOLD CORP 6.950 2019 04		09/02/2009	DEUTSCHE BANC		1,155,240	1,000,000	31,661	2FE
73755L AG 2	POTASH CORP 3.750 2015 09		09/23/2009	BAS-MERRILL LYNCH		994,520	1,000,000	.0	2FE
77531Q AD 0	ROGERS WIRELESS 6.375 2014 03		07/30/2009	J P MORGAN CHASE SECURITIES INC		1,768,288	1,600,000	43,350	2FE
35177P AS 6	FRANCE TELECOM 4.375 2014 07		07/10/2009	MORGAN STANLEY		1,545,180	1,500,000	1,458	1FE
742732 AE 0	PROCTER & GAMBLE INTERNA 1.350 2011 08		08/25/2009	GOLDMAN SACHS & CO		999,260	1,000,000	.0	1FE
822582 AH 5	SHELL INTERNATIONAL FIN 3.250 2015 09		09/15/2009	MORGAN STANLEY		997,950	1,000,000	.0	1FE
89152U AA 0	TOTAL CAPITAL 3.125 2015 10		09/25/2009	BAS-MERRILL LYNCH		995,610	1,000,000	.0	1FE
9612EM AH 2	WESTPAC BANKING CORP (14 2.900 2014 09		09/02/2009	GOLDMAN SACHS & CO		998,520	1,000,000	.0	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					32,644,055	31,575,000	167,433	XXX
8399997.	Total - Bonds - Part 3					78,673,812	74,270,000	171,261	XXX
8399999.	Total - Bonds					78,673,812	74,270,000	171,261	XXX

QE04

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)
9999999	Total - Bonds, Preferred and Common Stocks.....					78,673,812	XXX	171,261	XXX

(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																					
36202B	YR 0	GNMA II PASS #1620	7.000	09/20/2009	PAID ON PRINCIPAL	6	6	6	6	0	(0)	0	(0)	0	6	0	0	0	0	03/20/2024	1
36202C	RW 5	GNMA II PASS #2301	7.000	09/20/2009	PAID ON PRINCIPAL	10	10	10	10	0	(0)	0	(0)	0	10	0	0	0	0	10/20/2026	1
36202C	4Q 3	GNMA II PASS #2631	7.000	09/20/2009	PAID ON PRINCIPAL	43	43	43	43	0	(1)	0	(1)	0	43	0	0	0	1	08/20/2028	1
36202C	5E 9	GNMA II PASS #2645	7.000	09/20/2009	PAID ON PRINCIPAL	175	175	177	178	0	(3)	0	(3)	0	175	0	0	0	2	09/20/2028	1
36202D	CD 1	GNMA II PASS #2768	7.000	09/20/2009	PAID ON PRINCIPAL	75	75	75	76	0	(1)	0	(1)	0	75	0	0	0	1	06/20/2029	1
36202D	EK 3	GNMA II PASS #2838	7.000	09/20/2009	PAID ON PRINCIPAL	83	83	84	85	0	(1)	0	(1)	0	83	0	0	0	1	11/20/2029	1
36202D	G6 2	GNMA II PASS #2921	7.500	09/20/2009	PAID ON PRINCIPAL	438	438	423	415	0	23	0	23	0	438	0	0	0	5	05/20/2030	1
36202D	HK 0	GNMA II PASS #2934	7.500	09/20/2009	PAID ON PRINCIPAL	7,513	7,513	7,268	7,127	0	386	0	386	0	7,513	0	0	0	59	06/20/2030	1
36202D	H9 5	GNMA II PASS #2956	7.000	09/20/2009	PAID ON PRINCIPAL	1,767	1,767	1,779	1,795	0	(29)	0	(29)	0	1,767	0	0	0	15	08/20/2030	1
36202D	KX 8	GNMA II PASS #3010	7.000	09/20/2009	PAID ON PRINCIPAL	7,663	7,663	7,716	7,788	0	(125)	0	(125)	0	7,663	0	0	0	81	12/20/2030	1
36202D	RU 7	GNMA II PASS #3199	5.500	09/20/2009	PAID ON PRINCIPAL	16,978	16,978	16,946	16,956	0	22	0	22	0	16,978	0	0	0	156	02/20/2032	1
36202D	SA 0	GNMA II PASS #3213	5.500	09/20/2009	PAID ON PRINCIPAL	20,589	20,589	20,550	20,565	0	24	0	24	0	20,589	0	0	0	217	03/20/2032	1
36202D	UH 0	GNMA II PASS #3272	5.500	09/20/2009	PAID ON PRINCIPAL	72,166	72,166	72,031	72,064	0	102	0	102	0	72,166	0	0	0	508	08/20/2032	1
36202D	U2 2	GNMA II PASS #3284	5.500	09/20/2009	PAID ON PRINCIPAL	79,079	79,079	78,931	78,966	0	113	0	113	0	79,079	0	0	0	629	09/20/2032	1
36202D	UU 3	GNMA II PASS #3295	5.500	09/20/2009	PAID ON PRINCIPAL	80,791	80,791	80,639	80,676	0	115	0	115	0	80,791	0	0	0	729	10/20/2032	1
36202E	F2 0	GNMA II PASS #3785	5.000	09/20/2009	PAID ON PRINCIPAL	1,848,487	1,848,487	1,810,362	1,813,905	0	34,582	0	34,582	0	1,848,487	0	0	0	14,670	11/20/2035	1
36202E	UR 8	GNMA II PASS #4192	4.500	09/20/2009	PAID ON PRINCIPAL	108,651	108,651	98,295	98,630	0	10,021	0	10,021	0	108,651	0	0	0	798	07/20/2038	1
36202A	YY 7	GNMA II PASS #727	7.000	09/20/2009	PAID ON PRINCIPAL	63	63	64	64	0	(0)	0	(0)	0	63	0	0	0	1	02/20/2017	1
36200K	T4 9	GNMA PASS TH #603671	5.000	09/15/2009	PAID ON PRINCIPAL	200,886	200,886	199,003	198,987	0	1,899	0	1,899	0	200,886	0	0	0	1,528	05/15/2033	1
36200M	UD 3	GNMA PASS TH #604580	5.000	09/15/2009	PAID ON PRINCIPAL	112,716	112,716	111,659	111,586	0	1,130	0	1,130	0	112,716	0	0	0	755	08/15/2033	1
36200M	VP 5	GNMA PASS TH #604622	5.000	09/15/2009	PAID ON PRINCIPAL	75,745	75,745	75,035	74,915	0	829	0	829	0	75,745	0	0	0	507	09/15/2033	1
36223E	NT 7	GNMA PASS TH #305602	8.500	09/15/2009	PAID ON PRINCIPAL	24,605	24,605	25,524	25,509	0	(904)	0	(904)	0	24,605	0	0	0	315	06/15/2021	1
36208H	NC 6	GNMA PASS TH #451387	7.500	09/15/2009	PAID ON PRINCIPAL	3,066	3,066	3,062	3,065	0	1	0	1	0	3,066	0	0	0	41	08/15/2027	1
36211Q	7F 2	GNMA PASS TH #520294	5.000	09/15/2009	PAID ON PRINCIPAL	6,847	6,847	6,846	6,845	0	3	0	3	0	6,847	0	0	0	57	12/15/2034	1
36213Y	P3 0	GNMA PASS TH #568442	6.000	09/15/2009	PAID ON PRINCIPAL	46,878	46,878	45,614	45,397	0	1,481	0	1,481	0	46,878	0	0	0	295	01/15/2032	1
36291T	PK 8	GNMA PASS TH #637726	5.000	09/15/2009	PAID ON PRINCIPAL	106,696	106,696	106,677	106,690	0	6	0	6	0	106,696	0	0	0	468	11/15/2034	1
36241K	BV 9	GNMA PASS TH #781852	7.000	09/15/2009	PAID ON PRINCIPAL	222,586	222,586	236,819	234,533	0	(11,948)	0	(11,948)	0	222,586	0	0	0	2,722	08/15/2024	1
36241K	BW 7	GNMA PASS TH #781853	7.000	09/15/2009	PAID ON PRINCIPAL	330,207	330,207	351,116	352,007	0	(21,800)	0	(21,800)	0	330,207	0	0	0	4,187	09/15/2028	1
36241K	BX 5	GNMA PASS TH #781854	7.000	09/15/2009	PAID ON PRINCIPAL	652,469	652,469	693,524	696,817	0	(44,348)	0	(44,348)	0	652,469	0	0	0	6,534	08/15/2032	1
0399999	Total - Bonds - U.S. Government					4,027,276	4,027,276	4,050,277	4,055,700	0	(28,424)	0	(28,424)	0	4,027,276	0	0	0	35,281	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
130624	AD 1	CALIFORNIA GENERAL OBL 3.900	07/01/2009	MATURED		25,000	25,000	23,966	24,953	0	47	0	47	0	25,000	0	0	0	488	07/01/2009	1FE
605579	LT 6	MISSISSIPPI GO (TAXABL 6.375	07/01/2009	MATURED		2,150,000	2,150,000	2,256,167	2,166,168	0	(16,168)	0	(16,168)	0	2,150,000	0	0	0	68,531	07/01/2009	1FE
677518	MT 6	OHIO GENERAL OBLIGATIO 5.250	08/01/2009	MATURED		1,800,000	1,800,000	1,884,222	1,805,292	0	(5,292)	0	(5,292)	0	1,800,000	0	0	0	47,250	08/01/2009	1FE
745277	FU 2	PUERTO RICO MUN FIN AG 5.500	08/01/2009	REDEEMED		459,550	455,000	488,948	464,823	0	(5,273)	0	(5,273)	0	459,550	0	0	0	12,513	08/01/2017	1FE
917542	KV 3	UTAH GENERAL OBLIGATIO 5.000	07/01/2009	MATURED		10,000,000	10,000,000	10,372,200	10,071,200	0	(71,200)	0	(71,200)	0	10,000,000	0	0	0	250,000	07/01/2009	1FE
939745	XY 6	WASHINGTON GO SR99A P- 3.000	07/01/2009	REDEEMED		9,991,032	9,985,000	9,985,000	9,985,000	0	0	0	0	0	9,985,000	0	6,032	6,032	121,311	01/01/2016	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					24,425,582	24,415,000	25,010,503	24,517,436	0	(97,886)	0	(97,886)	0	24,419,550	0	6,032	6,032	500,092	XXX	XXX

QE05

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
544644	FV 4		07/01/2009	REDEEMED		7,818,425	7,810,000	7,810,000	7,810,000	0	0	0	0	0	7,810,000	0	8,425	8,425	94,886	07/01/2019	1FE
2499999				Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions		7,818,425	7,810,000	7,810,000	7,810,000	0	0	0	0	0	7,810,000	0	8,425	8,425	94,886	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31402Q	5P 2		07/25/2009	PAID ON PRINCIPAL		7,752	7,752	7,789	7,798	0	(46)	0	(46)	0	7,752	0	0	0	33	03/01/2035	1
31402Q	5P 2		09/25/2009	PAID ON PRINCIPAL		284,593	284,593	285,971	286,271	0	(1,678)	0	(1,678)	0	284,593	0	0	0	2,454	03/01/2035	1
31406T	UG 4		09/25/2009	PAID ON PRINCIPAL		16,757	16,757	16,657	16,672	0	85	0	85	0	16,757	0	0	0	140	03/01/2035	1
31406U	DS 4		09/25/2009	PAID ON PRINCIPAL		293,473	293,473	289,576	290,212	0	3,262	0	3,262	0	293,473	0	0	0	3,350	11/01/2034	1
31406U	DS 4		08/25/2009	PAID ON PRINCIPAL		356,415	356,415	351,681	352,454	0	3,961	0	3,961	0	356,415	0	0	0	2,710	11/01/2034	1
31406U	DS 4		07/25/2009	PAID ON PRINCIPAL		381,307	381,307	376,243	377,070	0	4,238	0	4,238	0	381,307	0	0	0	1,451	11/01/2034	1
38373M	AP 5		07/16/2009	PAID ON PRINCIPAL		57,795	57,795	60,396	58,436	0	(641)	0	(641)	0	57,795	0	0	0	321	06/16/2023	1
38373M	AP 5		09/16/2009	PAID ON PRINCIPAL		1,272,092	1,272,092	1,329,336	1,286,209	0	(14,117)	0	(14,117)	0	1,272,092	0	0	0	20,848	06/16/2023	1
403760	BW 0		08/01/2009	REDEEMED		9,934,995	9,925,000	9,925,000	9,925,000	0	99,250	0	99,250	0	10,024,250	0	(89,255)	(89,255)	120,582	08/01/2019	1FE
57604P	DV 3		08/01/2009	REDEEMED		4,925,001	4,920,000	4,920,000	4,920,000	0	0	0	0	0	4,920,000	0	5,001	5,001	11,689	08/01/2019	1FE
779239	4S 8		08/01/2009	REDEEMED		9,885,000	9,885,000	9,885,000	9,885,000	0	0	0	0	0	9,885,000	0	0	0	71,077	08/01/2019	1FE
3128M4	WX 7		09/15/2009	PAID ON PRINCIPAL		45,723	45,723	45,266	45,298	0	425	0	425	0	45,723	0	0	0	366	06/15/2037	1
31392C	MS 0		09/25/2009	PAID ON PRINCIPAL		44,267	44,267	46,522	47,945	0	(3,678)	0	(3,678)	0	44,267	0	0	0	470	02/25/2042	1
3199999				Total - Bonds - U.S. Special Revenue & Assessment		27,505,169	27,490,174	27,539,437	27,498,364	0	91,060	0	91,060	0	27,589,424	0	(84,254)	(84,254)	235,492	XXX	XXX
Bonds - Industrial and Miscellaneous																					
03061N	JJ 9		09/08/2009	PAID ON PRINCIPAL		442,588	442,588	386,417	389,624	0	52,964	0	52,964	0	442,588	0	0	0	428	05/06/2012	1FE
03061N	JJ 9		08/06/2009	PAID ON PRINCIPAL		463,487	463,487	404,664	408,022	0	55,465	0	55,465	0	463,487	0	0	0	297	05/06/2012	1FE
03061N	JJ 9		07/06/2009	PAID ON PRINCIPAL		451,924	451,924	394,568	397,843	0	54,082	0	54,082	0	451,924	0	0	0	140	05/06/2012	1FE
03061N	JN 0		09/06/2009	PAID ON PRINCIPAL		684,532	684,532	664,852	667,347	0	17,186	0	17,186	0	684,532	0	0	0	5,239	06/06/2012	1FE
171855	AA 7		09/09/2009	PAID ON PRINCIPAL		47,313	47,313	47,313	47,313	0	0	0	0	0	47,313	0	0	0	727	11/05/2016	2
20846Q	HX 9		09/01/2009	PAID ON PRINCIPAL		294,767	294,767	244,772	202,890	41,993	49,884	0	91,877	0	294,767	0	0	0	3,442	09/01/2033	4FE
20846Q	JQ 2		09/01/2009	PAID ON PRINCIPAL		601,403	601,403	532,782	483,463	49,275	68,665	0	117,940	0	601,403	0	0	0	6,363	12/01/2033	3FE
373334	FY 2		08/15/2009	MATURED		5,000,000	5,000,000	4,997,350	4,999,442	0	558	0	558	0	5,000,000	0	0	0	102,500	08/15/2009	1FE
375766	AN 2		09/15/2009	MATURED		3,000,000	3,000,000	2,996,370	2,999,325	0	675	0	675	0	3,000,000	0	0	0	57,000	09/15/2009	1FE
38373H	AD 3		09/18/2009	PAID ON PRINCIPAL		693,770	693,770	717,483	701,304	0	(7,534)	0	(7,534)	0	693,770	0	0	0	7,438	05/18/2011	1FE
393505	E3 2		09/01/2009	PAID ON PRINCIPAL		90,031	90,031	74,895	74,916	0	15,115	0	15,115	0	90,031	0	0	0	868	03/01/2030	2FE
393505	F4 9		09/01/2009	PAID ON PRINCIPAL		226,511	226,511	182,908	145,208	37,725	43,579	0	81,304	0	226,511	0	0	0	2,234	04/01/2030	3FE
437076	AL 6		09/15/2009	MATURED		4,500,000	4,500,000	4,479,275	4,496,630	0	3,370	0	3,370	0	4,500,000	0	0	0	84,375	09/15/2009	2FE
45031U	AU 5		09/10/2009	CITIGROUP GLOBAL MARKET		620,000	1,000,000	350,000	350,000	0	0	0	0	0	350,000	0	270,000	270,000	14,500	03/15/2011	4FE
471109	AB 4		09/18/2009	PALI CAPITAL INC.		978,750	1,000,000	1,015,000	682,500	329,870	(1,132)	0	328,738	0	1,011,238	0	(32,488)	(32,488)	29,583	05/01/2017	4FE
478160	AK 0		09/01/2009	MATURED		500,000	500,000	533,505	506,482	0	(6,482)	0	(6,482)	0	500,000	0	0	0	16,563	09/01/2009	1FE
49228R	AC 7		09/30/2009	PAID ON PRINCIPAL		38,235	38,235	38,235	38,235	0	0	0	0	0	38,235	0	0	0	467	07/31/2016	1FE
52108H	BK 9		09/15/2009	PAID ON PRINCIPAL		3,405,583	3,405,583	3,468,773	3,443,463	0	(37,880)	0	(37,880)	0	3,405,583	0	0	0	60,865	08/15/2026	1FE
571834	AE 0		08/01/2009	MATURED		2,000,000	2,000,000	1,998,920	1,999,797	0	203	0	203	0	2,000,000	0	0	0	43,750	08/01/2009	2FE
59018Y	UH 2		09/10/2009	MATURED		2,000,000	2,000,000	1,993,300	1,998,886	0	1,114	0	1,114	0	2,000,000	0	0	0	41,250	09/10/2009	1FE
59217E	AL 8		07/30/2009	MATURED		2,000,000	2,000,000	1,999,000	1,999,812	0	188	0	188	0	2,000,000	0	0	0	42,500	07/30/2009	1FE
68619A	AX 5		09/15/2009	PAID ON PRINCIPAL		207,150	207,150	203,081	203,567	0	3,584	0	3,584	0	207,150	0	0	0	1,935	01/15/2035	1FE

QE05 1

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.							
742741 AA 9	PROCTER & GAMBLE CO 9.360.....		07/01/2009	PAID ON PRINCIPAL.....		61,380	61,380	72,596	71,020	0	(9,640)	0	(9,640)	0	61,380	0	0	0	2,873	01/01/2021	1FE.....
90783T AA 8	UNION PACIFIC PASS THR 5.404.....		07/02/2009	PAID ON PRINCIPAL.....		53,139	53,139	53,253	53,248	0	(109)	0	(109)	0	53,139	0	0	0	1,436	07/02/2025	1FE.....
925524 AZ 3	VIACOM INC 5.750.....		08/28/2009	TENDERED.....		1,061,250	1,000,000	993,960	996,918	0	813	0	813	0	997,731	0	63,519	63,519	19,167	04/30/2011	2FE.....
921796 JB 5	VMF 2000-A IA4 7.955.....		09/07/2009	PAID ON PRINCIPAL.....		88,929	88,929	83,871	83,871	0	5,058	0	5,058	0	88,929	0	0	0	1,245	12/07/2024	1FE.....
921796 JR 0	VMF 2000-B IA4 8.525.....		09/07/2009	PAID ON PRINCIPAL.....		270,195	270,195	271,209	270,343	0	(147)	0	(147)	0	270,195	0	0	0	3,720	03/07/2025	1FE.....
92976W BJ 4	WACHOVIA CORP 5.500.....		09/01/2009	KEYBANC CAPITAL MARK.....		1,069,200	1,000,000	997,740	997,938	0	280	0	280	0	998,218	0	70,982	70,982	18,792	05/01/2013	1FE.....
136375 BJ 0	CANADIAN NATIONAL RAIL 4.250.....	A.	07/28/2009	TENDERED.....		2,005,000	2,000,000	1,988,780	1,998,523	0	1,441	0	1,441	0	1,999,964	0	5,036	5,036	41,792	08/01/2009	1FE.....
4041A0 BK 3	HBOS TREASURY SERVICES 4.000.....	F.	09/15/2009	MATURED.....		2,000,000	2,000,000	1,994,800	1,999,104	0	896	0	896	0	2,000,000	0	0	0	40,000	09/15/2009	1FE.....
23321P JF 6	DLJMA 1994-3 M CMO 6.500.....		09/25/2009	PAID ON PRINCIPAL.....		36,029	36,029	35,455	35,603	0	426	0	426	0	36,029	0	0	0	207	04/25/2024	1FE.....
32051D YQ 9	FHASI 2003-5 2A1 CMO 5.000.....		09/25/2009	PAID ON PRINCIPAL.....		513,787	513,787	511,298	511,492	0	2,295	0	2,295	0	513,787	0	0	0	4,042	07/25/2018	1FE.....
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250.....		09/25/2009	PAID ON PRINCIPAL.....		158,661	158,661	149,142	150,117	0	8,545	0	8,545	0	158,661	0	0	0	1,317	07/25/2034	1FE.....
36228F AE 6	GSMPS 1998-2 A CMO 7.750.....		09/19/2009	PAID ON PRINCIPAL.....		44,020	44,020	43,542	43,578	0	442	0	442	0	44,020	0	0	0	611	05/19/2027	1FE.....
36228F AT 3	GSMPS 1998-5 A CMO 7.500.....		09/19/2009	PAID ON PRINCIPAL.....		34,031	34,031	33,834	33,832	0	198	0	198	0	34,031	0	0	0	457	06/19/2027	1FE.....
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500.....		09/25/2009	PAID ON PRINCIPAL.....		1,226,074	1,226,074	1,218,986	1,219,740	0	6,334	0	6,334	0	1,226,074	0	0	0	7,446	09/25/2018	1FE.....
94982F AK 7	WFMSB 2005-2 1A10 CMO 5.500.....		09/25/2009	PAID ON PRINCIPAL.....		1,732,762	1,732,762	1,748,465	1,742,057	0	(9,295)	0	(9,295)	0	1,732,762	0	0	0	13,797	04/25/2035	1FE.....
94983F AA 8	WFMSB 2006-1 A1 CMO 5.000.....		09/25/2009	PAID ON PRINCIPAL.....		488,537	488,537	479,071	480,066	0	8,471	0	8,471	0	488,537	0	0	0	3,668	09/25/2020	1FE.....
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.955.....		09/25/2009	PAID ON PRINCIPAL.....		711,926	711,926	666,763	695,017	0	10,614	0	10,614	0	705,631	0	6,295	6,295	8,131	08/25/2047	4FE.....
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.956.....		07/25/2009	PAID ON PRINCIPAL.....		5,570	5,570	5,216	5,438	0	132	0	132	0	5,570	0	0	0	28	08/25/2047	4FE.....
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500.....		09/25/2009	PAID ON PRINCIPAL.....		433,801	433,801	309,123	309,123	0	124,678	0	124,678	0	433,801	0	0	0	3,968	10/25/2035	5FE.....
12544W AG 2	CWHL 2007-HY3 4A1 5.971.....		09/25/2009	PAID ON PRINCIPAL.....		500,158	500,158	453,237	490,134	0	(116,738)	0	(116,738)	0	373,396	0	126,762	126,762	6,602	06/25/2047	5FE.....
12544W AG 2	CWHL 2007-HY3 4A1 5.972.....		07/27/2009	PAID ON PRINCIPAL.....		190,535	190,535	172,660	186,716	0	3,819	0	3,819	0	190,535	0	0	0	948	06/25/2047	5FE.....
74958T AJ 2	RFMSI 2007-SA3 3A4 5.760.....		07/27/2009	PAID ON PRINCIPAL.....		847,190	847,190	742,599	552,503	0	294,687	0	294,687	0	847,190	0	0	0	4,068	07/27/2037	5FE.....
74958T AJ 2	RFMSI 2007-SA3 3A4 5.761.....		09/25/2009	PAID ON PRINCIPAL.....		923,955	923,955	809,887	602,566	0	49,896	0	49,896	0	652,462	0	271,493	271,493	12,373	07/27/2037	5FE.....
						0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3899999.	Total - Bonds - Industrial & Miscellaneous.....					42,702,175	42,967,975	41,558,950	40,765,017	458,864	696,696	0	1,155,560	0	41,920,576	0	781,598	781,598	719,150	XXX.....	XXX.....
8399997.	Total - Bonds - Part 4.....					106,478,627	106,710,425	105,969,168	104,646,517	458,864	661,446	0	1,120,309	0	105,766,826	0	711,800	711,800	1,584,901	XXX.....	XXX.....
8399999.	Total - Bonds.....					106,478,627	106,710,425	105,969,168	104,646,517	458,864	661,446	0	1,120,309	0	105,766,826	0	711,800	711,800	1,584,901	XXX.....	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					106,478,627	XXX.....	105,969,168	104,646,517	458,864	661,446	0	1,120,309	0	105,766,826	0	711,800	711,800	1,584,901	XXX.....	XXX.....

QE05.2

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

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
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								
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....2,667,377	.....2,617,656	.....2,798,710	XXX
The Bank of New York Mellon.....	Pittsburgh,PA.....	.....0.000	.....0	.....0	.....1,000	.....1,000	.....1,000	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....2,668,377	.....2,618,656	.....2,799,710	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....2,668,377	.....2,618,656	.....2,799,710	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....2,668,377	.....2,618,656	.....2,799,710	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
------------------	-----------	-----------------------	--------------------------	-----------------------	--------------------------------------	------------------------------------------	-------------------------------------

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	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	28
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	2
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	31

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	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	126
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	127

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



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

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

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	39
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	40

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	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	51
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	52

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