

QUARTERLY STATEMENT

AS OF MARCH 31, 2010

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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


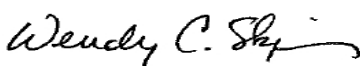
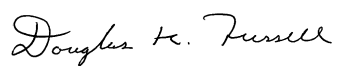
Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN	Chairman of the Board, President & Chief Executive Officer	SAMUEL GERSTEN LISS	Executive Vice President, Strategic Development
2. JAY STEVEN BENET	Vice Chairman & Chief Financial Officer	MARIA OLIVO	Executive Vice President & Treasurer
3. CHARLES JOSEPH CLARKE	Vice Chairman	DOREEN SPADORCIA	Executive Vice President, Claim
4. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel
5. ALAN DAVID SCHNITZER	Vice Chairman & Chief Legal Officer	GREGORY CHESHIRE TOCZYDLOWSKI	Executive Vice President, Personal Insurance
6. # JOHN JOSEPH ALBANO	Executive Vice President	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
7. ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	DOUGLAS KENNETH RUSSELL	Senior Vice President & Corporate Controller
8. WILLIAM ALLEN BLOOM	Executive Vice President, Insurance Operations & Information Technology & Chief Information Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
9. JOHN PATRICK CLIFFORD, JR.	Executive Vice President, Human Resources	WENDY CONSTANCE SKJERVEN	Associate Group General Counsel, Corporate & Corporate Secretary
10. # WILLIAM EUGENE CUNNINGHAM, JR.	Executive Vice President, Business Insurance	SMITESH DAVÉ	Vice President & Chief Corporate Actuary
11. WILLIAM PATRICK HANNON	Executive Vice President, Enterprise Risk Management & Business Conduct Officer		

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

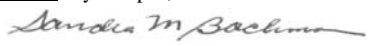
STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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	_____ Wendy C. Skjerven	_____ Douglas K. Russell
_____ President	_____ Secretary	_____ Controller

Subscribed and sworn to before me this

23rd day of April, 2010



Notary Public
My Commission Expires September 30, 2012



a. Is this an original filing? Yes No
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,956,663,151	0	3,956,663,151	3,747,278,465
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	296,604,409	10,809,994	285,794,415	329,119,790
3. Mortgage loans on real estate:				
3.1 First liens.....	384,150	0	384,150	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 (\$.....8,745,681), cash equivalents (\$.....0) and short-term investments (\$.....47,677,374).....	56,423,055	0	56,423,055	188,399,728
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2,763,865	0	2,763,865	2,729,328
9. Receivables for securities.....	0	0	0	0
10. Aggregate write-ins for invested assets.....	0	0	0	0
11. Subtotals, cash and invested assets (Lines 1 to 10).....	4,312,838,629	10,809,994	4,302,028,636	4,267,527,310
12. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
13. Investment income due and accrued.....	46,013,930	0	46,013,930	48,898,181
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection.....	44,331,129	8,146,419	36,184,709	40,501,265
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....(769,264) earned but unbilled premiums).....	167,556,892	1,204,697	166,352,194	157,683,082
14.3 Accrued retrospective premiums.....	9,239,905	89,545	9,150,360	21,321,491
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers.....	0	0	0	0
15.2 Funds held by or deposited with reinsured companies.....	2,327,068	0	2,327,068	2,460,152
15.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
16. Amounts receivable relating to uninsured plans.....	0	0	0	0
17.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
17.2 Net deferred tax asset.....	51,423,429	0	51,423,429	43,421,795
18. Guaranty funds receivable or on deposit.....	435,027	0	435,027	518,981
19. Electronic data processing equipment and software.....	469,463	0	469,463	0
20. Furniture and equipment, including health care delivery assets (\$.....0).....	309,499	309,499	0	0
21. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
22. Receivables from parent, subsidiaries and affiliates.....	0	0	0	35,398,660
23. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
24. Aggregate write-ins for other than invested assets.....	63,005,631	719,187	62,286,444	9,984,787
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 through 24).....	4,697,950,603	21,279,342	4,676,671,260	4,627,715,706
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
27. Total (Lines 25 and 26).....	4,697,950,603	21,279,342	4,676,671,260	4,627,715,706

DETAILS OF WRITE-INS

1001.....	0	0	0	0
1002.....	0	0	0	0
1003.....	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0	0
1099. Totals (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0	0
2401. Reinsurance receivable intercompany.....	54,241,955	0	54,241,955	0
2402. Equities and deposits in pools and associations.....	7,710,413	0	7,710,413	8,485,827
2403. State surcharges receivable.....	2,046,723	0	2,046,723	1,985,825
2498. Summary of remaining write-ins for Line 24 from overflow page.....	(993,460)	719,187	(1,712,647)	(486,865)
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	63,005,631	719,187	62,286,444	9,984,787

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 \$....89,120,938).....	1,304,595,828	1,302,562,430
2. Reinsurance payable on paid losses and loss adjustment expenses.....	194,173	291,814
3. Loss adjustment expenses.....	297,948,104	305,832,375
4. Commissions payable, contingent commissions and other similar charges.....	12,160,809	23,435,966
5. Other expenses (excluding taxes, licenses and fees).....	11,694,000	21,326,319
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	20,322,907	18,452,238
7.1 Current federal and foreign income taxes (including \$....24,063,889 on realized capital gains (losses)).....	20,415,338	12,993,932
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 \$....83,423,595 and including warranty reserves of \$.....0).....	355,912,281	353,277,656
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,705,889	1,630,570
12. Ceded reinsurance premiums payable (net of ceding commissions).....	23,616,886	22,097,395
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,656,974	5,606,852
15. Remittances and items not allocated.....	(2,151,870)	(1,529,457)
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.....	77,439,101	0
20. Derivatives.....	0	0
21. Payable for securities.....	46,968,335	12,762,200
22. Liability for amounts held under uninsured plans.....	0	0
23. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
24. Aggregate write-ins for liabilities.....	9,772,571	82,541,034
25. Total liabilities excluding protected cell liabilities (Lines 1 through 24).....	2,185,930,059	2,161,960,056
26. Protected cell liabilities.....	0	0
27. Total liabilities (Lines 25 and 26).....	2,185,930,059	2,161,960,056
28. Aggregate write-ins for special surplus funds.....	16,581,207	8,270,160
29. Common capital stock.....	35,214,075	35,214,075
30. Preferred capital stock.....	0	0
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....	0	0
33. Gross paid in and contributed surplus.....	2,132,147,933	2,132,147,933
34. Unassigned funds (surplus).....	306,797,986	290,123,482
35. Less treasury stock, at cost:		
35.1 .....0.000 shares common (value included in Line 29 \$.....0).....	0	0
35.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....	0	0
36. Surplus as regards policyholders (Lines 28 to 34, less 35).....	2,490,741,201	2,465,755,650
37. Totals.....	4,676,671,260	4,627,715,706

DETAILS OF WRITE-INS

2401. Investment real estate liability.....	13,597,257	13,237,004
2402. Special reserve fund.....	2,299,753	2,322,347
2403. Escheat liability.....	865,086	863,659
2498. Summary of remaining write-ins for Line 24 from overflow page.....	(6,989,525)	66,118,025
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	9,772,571	82,541,034
2801. Special surplus for deferred taxes.....	10,175,990	1,718,852
2802. Special surplus from retroactive reinsurance.....	6,405,217	6,551,308
2803.	0	0
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	16,581,207	8,270,160
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0

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 \$.....33,403,336).....	28,907,599	28,209,270	130,941,513
1.2 Assumed..... (written \$.....205,340,815).....	206,346,480	224,812,498	841,471,185
1.3 Ceded..... (written \$.....40,131,206).....	39,998,050	54,193,615	171,836,800
1.4 Net..... (written \$.....198,612,945).....	195,256,029	198,828,153	800,575,899
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....113,102,981):			
2.1 Direct.....	21,548,115	19,535,162	53,883,974
2.2 Assumed.....	124,686,149	103,929,894	348,971,837
2.3 Ceded.....	43,437,064	24,613,881	33,783,063
2.4 Net.....	102,797,200	98,851,176	369,072,749
3. Loss adjustment expenses incurred.....	19,446,682	22,659,932	97,771,169
4. Other underwriting expenses incurred.....	62,646,304	66,117,410	256,543,325
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	184,890,187	187,628,517	723,387,242
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	10,365,842	11,199,635	77,188,657
INVESTMENT INCOME			
9. Net investment income earned.....	42,964,382	41,534,933	173,997,940
10. Net realized capital gains (losses) less capital gains tax of \$.....(304).....	(19,382,345)	(9,061,213)	10,792,253
11. Net investment gain (loss) (Lines 9 + 10).....	23,582,037	32,473,721	184,790,193
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(614,793) amount charged off \$.....79,084).....	(693,877)	(738,132)	(2,687,702)
13. Finance and service charges not included in premiums.....	1,044,676	1,053,195	4,154,629
14. Aggregate write-ins for miscellaneous income.....	93,381	(92,881)	(567,386)
15. Total other income (Lines 12 through 14).....	444,180	222,183	899,541
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	34,392,060	43,895,538	262,878,390
17. Dividends to policyholders.....	239,079	226,184	770,908
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).....	34,152,981	43,669,355	262,107,482
19. Federal and foreign income taxes incurred.....	10,337,172	9,928,153	49,850,203
20. Net income (Line 18 minus Line 19) (to Line 22).....	23,815,809	33,741,202	212,257,280
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,465,755,650	2,065,892,465	2,065,892,465
22. Net income (from Line 20).....	23,815,809	33,741,202	212,257,280
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 \$.....(9,375,231).....	6,472,459	(2,108,051)	110,842,752
25. Change in net unrealized foreign exchange capital gain (loss).....	(3,952,479)	1,099,385	6,379,554
26. Change in net deferred income tax.....	(1,373,597)	1,826,951	(3,191,294)
27. Change in nonadmitted assets.....	(8,433,779)	(781,287)	62,399,495
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	9,456,546
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.....	8,457,138	0	1,718,852
38. Change in surplus as regards policyholders (Lines 22 through 37).....	24,985,551	33,778,199	399,863,185
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,490,741,201	2,099,670,664	2,465,755,650
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	87,883	(21,631)	(67,483)
1402. Retroactive reinsurance gain/loss.....	6,274	(71,250)	(497,884)
1403. Fines and penalties of regulatory authorities.....	(776)	0	(2,019)
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).....	93,381	(92,881)	(567,386)
3701. Change in special surplus from deferred taxes.....	8,457,138	0	1,718,852
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).....	8,457,138	0	1,718,852

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	207,233,071	201,651,772	793,161,532
2. Net investment income.....	50,275,518	49,424,181	186,330,274
3. Miscellaneous income.....	444,180	222,183	899,541
4. Total (Lines 1 through 3).....	257,952,768	251,298,136	980,391,347
5. Benefit and loss related payments.....	100,728,359	99,578,433	398,797,690
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	108,912,959	111,983,802	358,648,722
8. Dividends paid to policyholders.....	163,760	114,162	717,375
9. Federal and foreign income taxes paid (recovered) net of \$ 420,666 tax on capital gains (losses).....	2,915,462	2,023,010	57,182,666
10. Total (Lines 5 through 9).....	212,720,540	213,699,407	815,346,453
11. Net cash from operations (Line 4 minus Line 10).....	45,232,229	37,598,729	165,044,893
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	74,843,886	66,421,359	392,703,215
12.2 Stocks.....	18,950,854	0	42,254,326
12.3 Mortgage loans.....	69,132	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	346,965	4,103,439
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(956)	0	124,527
12.7 Miscellaneous proceeds.....	34,206,135	21,261,636	12,762,200
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	128,069,052	88,029,961	451,947,707
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	290,448,360	170,128,991	564,980,513
13.2 Stocks.....	0	0	177,013
13.3 Mortgage loans.....	453,282	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	10,000	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	290,911,642	170,128,991	565,157,526
14. Net increase (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(162,842,590)	(82,099,031)	(113,209,819)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(14,366,312)	8,592,710	26,909,768
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(14,366,312)	8,592,710	26,909,768
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).....	(131,976,673)	(35,907,592)	78,744,842
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	188,399,728	109,654,886	109,654,886
19.2 End of period (Line 18 plus Line 19.1).....	56,423,055	73,747,294	188,399,728

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001 Exchange of stock.....	0	0	177,013
--------------------------------	---	---	---------

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

A. Accounting Practices:

United States Fidelity and Guaranty Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The 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 significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities

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

For collateralized mortgage obligations 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 the quarter ending March 31, 2010, the Company had no securities which changed from the retrospective to prospective valuation method.

The following table provides aggregated information on structured securities classified on the basis for the recognized other-than-temporary impairments:

	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	\$7,468,644	\$78,533,410	\$60,141,304

The above table does not reflect the impact of amortization and/or payment of principal that have occurred on securities that have multiple other-than-temporary impairments.

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

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

NOTES TO FINANCIAL STATEMENTS

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

at March 31, 2010	<u>Less than 12 months</u>		<u>12 months or longer</u>		<u>Total</u>	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Loan-backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structured securities	-	-	91,487,966	13,520,751	91,487,966	13,520,751

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

On January 1, 2010 in accordance with the "Agreement and Plan of Merger" dated December 1, 2009 the Company's indirect subsidiary, Discovery Managers, Ltd., merged with and into its parent and the Company's wholly-owned subsidiary, Discover Re Managers, Inc., with Discover Re Managers, Inc. being the surviving entity.

Also on January 1, 2010, immediately following the transaction above and in accordance with the "Agreement and Plan of Merger" dated December 16, 2009, the Company's wholly-owned subsidiary, Discover Re Managers, Inc. merged with and into the Company, with the Company being the surviving entity.

These mergers had no impact on the Company's surplus and all required regulatory approvals were obtained by the Company and its affiliates in connection with these transactions.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Other Items

No significant change.

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.

Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2010 to March 31, 2010, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$15,148,000, resulting from better than expected loss development for recent accident years in the other liability – occurrence, commercial multiple peril, and special property lines. The improvement in the other liability – occurrence and commercial multiple peril lines was attributable to several factors, including improved legal and judicial environments, as well as enhanced risk control, underwriting and claim process initiatives. The improvement in the special property line reflected better than expected development for property and inland marine exposures for recent accident years, primarily 2008 and 2009.

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

Note 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.

NOTES TO FINANCIAL STATEMENTS

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.

Note 35 - Financial Guaranty Insurance

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2007.....

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [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.....	\$74,462,726	\$56,472,189
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).....	\$74,462,726	\$56,472,189
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 Mellon	One Wall Street, New York, NY 10286

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

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

Statement for March 31, 2010 of the **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 [X] No []

3.2 If yes, give full and complete information thereto:
Travelers non-renewed three related aviation treaties effective 1-1-10. This was in conjunction with the Travelers' decision to exit the U.S. General Aviation market. Aviation was not a significant business line for Travelers.

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

5. Operating Percentages:

5.1 A&H loss percent _____ 0.0 %

5.2 A&H cost containment percent _____ 0.0 %

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

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

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

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

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

Statement for March 31, 2010 of the **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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		(517,398)	(26,966)	1,587,992	953,895	39,130,401	39,939,951
2. Alaska.....AK.....L.....		(1,406,149)	76,858	188,731	218,675	3,869,445	3,319,451
3. Arizona.....AZ.....L.....		3,729,331	3,778,174	471,079	495,505	10,325,760	8,467,255
4. Arkansas.....AR.....L.....		(4,873)	(32,837)	86,146	211,310	12,312,589	14,300,150
5. California.....CA.....L.....		2,905,748	11,050,221	9,525,983	11,442,727	308,992,403	333,515,928
6. Colorado.....CO.....L.....		11,666	184,917	185,645	271,741	12,279,392	20,940,794
7. Connecticut.....CT.....L.....		112,178	7,058	432,219	626,650	10,402,011	12,714,924
8. Delaware.....DE.....L.....		(1,058)	10,440	50,433	169,956	3,057,385	2,606,294
9. District of Columbia.....DC.....L.....		4,834	10,304	3,209	92,339	2,389,636	3,304,859
10. Florida.....FL.....L.....		179,205	238,735	1,034,641	(4,320,539)	106,904,096	115,339,348
11. Georgia.....GA.....L.....		707,456	40,687	570,303	480,167	17,973,187	21,426,110
12. Hawaii.....HI.....L.....		65,141	(105,734)	46,863	46,572	3,075,477	3,585,354
13. Idaho.....ID.....L.....		11,826	4,014	14,573	32,523	1,972,409	1,579,128
14. Illinois.....IL.....L.....		146,288	2,761,915	797,439	2,295,467	32,520,664	40,273,705
15. Indiana.....IN.....L.....		42,445	941,420	555,249	640,693	16,801,441	20,403,588
16. Iowa.....IA.....L.....		1,631,294	288,205	628,321	193,011	10,239,027	10,938,840
17. Kansas.....KS.....L.....		(110,042)	(310,408)	26,012	118,077	7,521,022	8,203,699
18. Kentucky.....KY.....L.....		(21,472)	160,603	202,332	416,063	18,580,802	22,915,848
19. Louisiana.....LA.....L.....		476,045	1,205,845	962,518	589,098	86,943,961	76,188,292
20. Maine.....ME.....L.....		47,113	109,541	(102,032)	218,264	6,426,538	6,599,547
21. Maryland.....MD.....L.....		25,347	39,972	151,468	147,438	14,259,741	12,516,073
22. Massachusetts.....MA.....L.....		126,725	532,678	(106,810)	844,225	33,485,036	27,432,331
23. Michigan.....MI.....L.....		4,767,491	(5,836,392)	824,452	1,076,767	62,184,145	63,485,422
24. Minnesota.....MN.....L.....		(517,573)	1,618,964	479,053	455,097	10,850,084	11,075,196
25. Mississippi.....MS.....L.....		92,908	319,379	1,255,595	273,466	58,947,974	53,962,284
26. Missouri.....MO.....L.....		806,106	2,117,645	764,202	414,124	19,287,915	19,943,782
27. Montana.....MT.....L.....		67,379	14,333	110,449	79,364	7,026,193	6,796,681
28. Nebraska.....NE.....L.....		3,618	(43,529)	244,469	58,506	5,307,245	5,218,632
29. Nevada.....NV.....L.....		37,814	(174,995)	168,257	93,575	4,037,672	5,506,308
30. New Hampshire.....NH.....L.....		(714,382)	670,214	115,609	9,886	2,871,357	3,222,492
31. New Jersey.....NJ.....L.....		187,052	1,025,128	(597,480)	863,307	39,642,346	45,186,403
32. New Mexico.....NM.....L.....		71,990	137,950	187,378	207,361	15,030,927	14,943,471
33. New York.....NY.....L.....		2,481,348	2,994,304	6,399,153	2,344,207	34,466,315	52,674,947
34. North Carolina.....NC.....L.....		634,472	(563,575)	300,979	121,339	19,643,045	22,603,652
35. North Dakota.....ND.....L.....		357	316	2,323	4,258	409,617	495,361
36. Ohio.....OH.....L.....		449,394	246,566	(2,144)	126,318	15,617,734	13,835,454
37. Oklahoma.....OK.....L.....		63,684	501,755	381,720	(105,051)	17,814,286	19,380,430
38. Oregon.....OR.....L.....		2,112,478	1,597,413	563,332	311,387	11,575,094	8,449,756
39. Pennsylvania.....PA.....L.....		4,804,528	2,316,643	2,085,771	2,191,891	108,812,110	128,155,602
40. Rhode Island.....RI.....L.....		63,384	59,626	48,786	47,289	1,792,393	1,965,468
41. South Carolina.....SC.....L.....		166,169	455,631	508,160	609,024	15,362,099	16,500,052
42. South Dakota.....SD.....L.....		(673)	30,022	55,345	73,268	2,851,946	3,010,774
43. Tennessee.....TN.....L.....		351,147	(38,223)	693,613	187,441	23,597,240	25,404,978
44. Texas.....TX.....L.....		603,395	1,726,763	631,152	551,886	56,793,271	55,790,507
45. Utah.....UT.....L.....		52,339	149,498	38,295	21,735	4,437,703	5,274,824
46. Vermont.....VT.....L.....		51,824	(27,927)	882,578	95,283	6,145,854	6,633,974
47. Virginia.....VA.....L.....		275,082	(80,003)	1,550,684	936,921	34,184,385	35,981,031
48. Washington.....WA.....L.....		(298,975)	(52,804)	42,505	214,462	3,061,641	10,995,742
49. West Virginia.....WV.....L.....		11,995	23,870	99,641	3,941	3,575,131	3,573,266
50. Wisconsin.....WI.....L.....		9,595,211	4,524,590	1,188,366	1,102,154	34,564,409	27,880,209
51. Wyoming.....WY.....L.....		4,992	6,159	(122)	(32)	695,493	916,159
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.....		(4,031)	178,417	23,163	342,524	18,352,849	21,247,534
55. US Virgin Islands.....VI.....L.....		0	0	0	0	19,556	21,579
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	3,637	3,275
58. Aggregate Other Alien.....OT.....XXX.....		(978,836)	(3,466,307)	0	0	133,831,868	133,046,866
59. Totals.....	(a).....53	33,403,336	31,397,073	36,357,594	28,895,552	1,532,255,957	1,629,693,581

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX.....	(978,836)	(3,466,307)	0	0	133,831,868	133,046,866
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.....	(978,836)	(3,466,307)	0	0	133,831,868	133,046,866

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

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

(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

Q11

NONE

**UNITED STATES FIDELITY AND GUARANTY COMPANY
PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	(78,709)	0.0	0.0
2. Allied lines.....	0	(151,264)	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	(288,833)	0.0	0.0
5. Commercial multiple peril.....	(0)	(571,622)	5,716,221,700.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	(558)	0.0	0.0
9. Inland marine.....	0	(145,082)	0.0	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	28,985,077	23,166,017	79.9	137.8
17.1 Other liability-occurrence.....	(5,443,590)	(3,720,732)	68.4	(39.0)
17.2 Other liability-claims made.....	(173,621)	943,858	(543.6)	34,902,630,000.0
17.3 Excess workers' compensation.....	5,082,434	2,541,329	50.0	0.0
18.1 Products liability-occurrence.....	0	97,775	0.0	(7,742,133,700.0)
18.2 Products liability-claims made.....	0	(80)	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	(15,670)	0.0	0.0
19.3, 19.4 Commercial auto liability.....	16,075	304,106	1,891.8	1,092.1
21. Auto physical damage.....	(190)	(189,680)	99,831.6	50,768.0
22. Aircraft (all perils).....	0	(128,669)	0.0	0.0
23. Fidelity.....	8,367	(127,866)	(1,528.2)	14,290.1
24. Surety.....	433,047	(62,921)	(14.5)	(772.3)
26. Burglary and theft.....	0	0	0.0	0.0
27. Boiler and machinery.....	0	(23,284)	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	28,907,599	21,548,115	74.5	69.3
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	24,479,382	24,479,382	25,083,627
17.1 Other liability-occurrence.....	(487)	(487)	(2,740,025)
17.2 Other liability-claims made.....	(173,621)	(173,621)	0
17.3 Excess workers' compensation.....	8,643,495	8,643,495	8,274,239
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	15,040	15,040	(96,913)
21. Auto physical damage.....	(496)	(496)	(818)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	4,856	4,856	11,666
24. Surety.....	435,167	435,167	865,296
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	33,403,336	33,403,336	31,397,073
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)	2010 Loss and LAE Payments on Claims Reported as of Prior Year-End	2010 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2010 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. 2007 + Prior.....	444,575	643,839	1,088,414	30,744	7,175	37,919	422,722	3,629	613,937	1,040,288	8,891	(19,099)	(10,207)
2. 2008.....	86,090	129,611	215,701	14,831	886	15,717	78,420	1,183	118,200	197,803	7,161	(9,342)	(2,181)
3. Subtotals 2008 + Prior.....	530,665	773,450	1,304,115	45,575	8,061	53,636	501,142	4,812	732,137	1,238,091	16,052	(28,440)	(12,388)
4. 2009.....	97,510	206,770	304,280	35,903	7,136	43,039	88,980	5,311	164,190	258,481	27,373	(30,133)	(2,760)
5. Subtotals 2009 + Prior.....	628,175	980,220	1,608,395	81,477	15,198	96,675	590,122	10,122	896,327	1,496,571	43,425	(58,573)	(15,148)
6. 2010.....	XXX	XXX	XXX	XXX	31,420	31,420	XXX	27,009	78,964	105,972	XXX	XXX	XXX
7. Totals.....	628,175	980,220	1,608,395	81,477	46,617	128,095	590,122	37,131	975,291	1,602,544	43,425	(58,573)	(15,148)
8. Prior Year-End's Surplus As Regards Policyholders	2,465,756										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. ....6.9%	2. ....(6.0)%	3. ....(0.9)%
													Col. 13, Line 7 Line 8
													4. ....(0.6)%

Q13

Statement for March 31, 2010 of the **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:



Statement for March 31, 2010 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2404. Amounts receivable under high deductible policies.....	2,117,156	614,511	1,502,646	1,370,110
2405. Other assets	123,080	0	123,080	123,080
2406. Other assets nonadmitted.....	104,676	104,676	0	0
2407. Assumed reinsurance receivable and payable.....	(66,382)	0	(66,382)	(63,192)
2408. Suspense, undistributed payments.....	(3,271,991)	0	(3,271,991)	(1,916,862)
2497. Summary of remaining write-ins for Line 24.....	(993,460)	719,187	(1,712,647)	(486,865)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2404. Retroactive reinsurance reserve assumed.....	102,147	102,550
2405. Reinsurance payable intercompany.....	0	61,743,005
2406. Retrospective premium reserve.....	0	11,655,839
2407. Retroactive reinsurance reserve ceded.....	(7,091,672)	(7,383,370)
2497. Summary of remaining write-ins for Line 24.....	(6,989,525)	66,118,025

Statement for March 31, 2010 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	453,282	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.....	69,132	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).....	384,150	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	384,150	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	384,150	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,729,328	7,473,135
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	10,000	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	32	459,765
5. Unrealized valuation increase (decrease).....	24,505	(1,125,613)
6. Total gain (loss) on disposals.....	0	25,480
7. Deduct amounts received on disposals.....	0	4,103,439
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).....	2,763,865	2,729,328
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,763,865	2,729,328

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	4,087,208,248	3,759,738,572
2. Cost of bonds and stocks acquired.....	290,448,360	565,157,527
3. Accrual of discount.....	598,790	3,120,761
4. Unrealized valuation increase (decrease).....	(2,927,277)	165,482,587
5. Total gain (loss) on disposals.....	(18,669,600)	42,060,623
6. Deduct consideration for bonds and stocks disposed of.....	93,794,741	434,957,540
7. Deduct amortization of premium.....	5,042,826	17,853,706
8. Total foreign exchange change in book/adjusted carrying value.....	(3,973,842)	6,340,114
9. Deduct current year's other than temporary impairment recognized.....	579,553	1,880,690
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,253,267,560	4,087,208,248
11. Deduct total nonadmitted amounts.....	10,809,994	10,809,994
12. Statement value at end of current period (Line 10 minus Line 11).....	4,242,457,566	4,076,398,254

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).....	3,612,863,968	895,972,417	828,839,644	(6,907,046)	3,673,089,694	0	0	3,612,863,968
2. Class 2 (a).....	260,676,753	23,310,070	11,277,744	(258,073)	272,451,007	0	0	260,676,753
3. Class 3 (a).....	36,096,932	1,627,500	2,552,502	419,458	35,591,388	0	0	36,096,932
4. Class 4 (a).....	20,248,593	0	241,796	165,786	20,172,583	0	0	20,248,593
5. Class 5 (a).....	1,945,449	0	0	(566,842)	1,378,606	0	0	1,945,449
6. Class 6 (a).....	1,025,000	0	0	632,246	1,657,246	0	0	1,025,000
7. Total Bonds.....	3,932,856,695	920,909,987	842,911,686	(6,514,471)	4,004,340,525	0	0	3,932,856,695
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.....	3,932,856,695	920,909,987	842,911,686	(6,514,471)	4,004,340,525	0	0	3,932,856,695

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.....	47,677,374	XXX	47,721,794	693	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	185,578,231	105,662,284
2. Cost of short-term investments acquired.....	630,461,626	1,043,399,051
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	768,347,657	963,453,510
7. Deduct amortization of premium.....	14,826	29,595
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	47,677,374	185,578,231
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	47,677,374	185,578,231

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

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

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

SCHEDULE B - PART 2

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

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

Mortgages in Good Standing

Mortgages in Good Standing Not Shown on Lines 0199999 through 0699999

DISC1.....	Bristol.....	CT.....		01/01/2010...	.....5.000	.....453,282	.....0	.....0
0799999. Total - Mortgages in Good Standing Not Shown on Lines 0199999 through 0699999.....				.....XXX.....	.....XXX.....	.....453,282	.....0	.....0
0899999. Total - Mortgages in Good Standing.....				.....XXX.....	.....XXX.....	.....453,282	.....0	.....0
3399999. Total Mortgages.....				.....XXX.....	.....XXX.....	.....453,282	.....0	.....0

QE02

SCHEDULE B - PART 3

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

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

Mortgages With Partial Repayments

DISC1.....	Bristol.....	CT.....		01/01/2010...		.....69,132	.....0	.....0	.....0	.....0	.....0	.....0	.....69,132	.....69,132	.....0	.....0	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....69,132	.....0	.....0	.....0	.....0	.....0	.....0	.....69,132	.....69,132	.....0	.....0	.....0
0599999. Total Mortgages.....						.....69,132	.....0	.....0	.....0	.....0	.....0	.....0	.....69,132	.....69,132	.....0	.....0	.....0

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- ation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated												
	Black Mountain Ranch.....	San Diego.....	CA.....	Black Mountain Ranch.....		10/10/2003....	.....0	.....10,000	.....0	.....0	.....0	.....50.0
1499999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....								10,000	0	0	0	XXX
4099999. Subtotal - Affiliated.....								10,000	0	0	0	XXX
4199999. Totals.....								10,000	0	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
246380 2Y 4	DELAWARE GENERAL OBLIGAT 5.000 2021 10.....		...01/29/2010	PIPER JAFFRAY & HOPWOOD.....		.....9,511,695	.....8,080,000	.....113,344	1FE.....
658256 KD 3	NORTH CAROLINA GEN OBLIG .290 2019 06.....		...02/01/2010	BB&T CAPITAL MARKETS.....		.....23,270,000	.....23,270,000	.....0	1FE.....
658256 F8 0	NORTH CAROLINA GENERAL O 5.000 2030 05.....		...03/31/2010	CITIGROUP GLOBAL MARKETS.....		.....15,737,411	.....14,360,000	.....0	1FE.....
76222R AS 1	RHODE ISLAND & PROV GO S 4.500 2022 11.....		...02/08/2010	PRAGER SEALY & CO LLC.....		.....1,049,810	.....1,000,000	.....12,500	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					.....49,568,916	.....46,710,000	.....125,844	.....XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
074347 UN 3	BEAUFORT CO GENERAL OBLI 5.000 2017 03.....		...03/19/2010	PIPER JAFFRAY & HOPWOOD.....		.....2,333,180	.....2,000,000	.....3,889	1FE.....
235865 U8 3	DANBURY GENERAL OBLIGATI 5.000 2021 07.....		...03/19/2010	MORGAN KEEGAN & CO INC.....		.....1,404,924	.....1,200,000	.....1,000	1FE.....
248775 E8 7	DENTON CO GO LTD REF S20 4.000 2024 07.....		...02/09/2010	FIRST SOUTHWEST CO.....		.....2,715,403	.....2,680,000	.....2,680	1FE.....
248775 E9 5	DENTON CO GO LTD REF S20 4.000 2025 07.....		...02/09/2010	FIRST SOUTHWEST CO.....		.....2,797,125	.....2,780,000	.....2,780	1FE.....
248775 F2 9	DENTON CO GO LTD REF S20 4.000 2026 07.....		...02/09/2010	FIRST SOUTHWEST CO.....		.....2,935,000	.....2,935,000	.....2,935	1FE.....
249174 HL 0	DENVER CITY & CO SD#1 GO 5.500 2022 12.....		...03/17/2010	SEATTLE NORTHWEST SECURITIES CORP.....		.....4,859,800	.....4,000,000	.....67,833	1FE.....
303820 3A 0	FAIRFAX CO PUB IMPT GEN 4.250 2027 04.....		...02/17/2010	RBC DAIN RAUSCHER INC.....		.....8,207,010	.....7,875,000	.....131,086	1FE.....
303820 3C 6	FAIRFAX CO PUB IMPT GEN 4.500 2029 04.....		...02/17/2010	JEFFERIES & CO INC.....		.....2,092,740	.....2,000,000	.....35,250	1FE.....
736688 HL 9	PORTLAND COMM COLL DIST 5.000 2026 06.....		...02/05/2010	GOLDMAN SACHS & CO.....		.....5,517,750	.....5,000,000	.....38,194	1FE.....
810453 2N 9	SCOTTSDALE GEN OBLIG PRO 4.000 2026 07.....		...03/23/2010	CITIGROUP GLOBAL MARKETS.....		.....3,620,880	.....3,600,000	.....0	1FE.....
821686 XP 2	SHELBY CO PUB IMPT & SCH 5.000 2022 04.....		...02/16/2010	VINING SPARKS.....		.....2,846,925	.....2,500,000	.....48,264	1FE.....
967244 MV 3	WICHITA GENERAL OBLIGATI 4.000 2017 06.....		...02/02/2010	PIPER JAFFRAY & HOPWOOD.....		.....2,531,832	.....2,360,000	.....787	1FE.....
967244 MW 1	WICHITA GENERAL OBLIGATI 4.000 2018 06.....		...02/02/2010	PIPER JAFFRAY & HOPWOOD.....		.....2,581,959	.....2,440,000	.....813	1FE.....
967244 MX 9	WICHITA GENERAL OBLIGATI 4.000 2019 06.....		...02/02/2010	PIPER JAFFRAY & HOPWOOD.....		.....2,649,281	.....2,525,000	.....842	1FE.....
967244 MY 7	WICHITA GENERAL OBLIGATI 4.000 2020 06.....		...02/02/2010	PIPER JAFFRAY & HOPWOOD.....		.....2,732,074	.....2,615,000	.....872	1FE.....
969871 2M 3	WILLIAMSON CO GEN OBLIGA 4.000 2019 04.....		...03/23/2010	STEPHENS INC.....		.....2,696,777	.....2,480,000	.....0	1FE.....
969871 2N 1	WILLIAMSON CO GEN OBLIGA 4.500 2020 04.....		...03/23/2010	STEPHENS INC.....		.....2,641,776	.....2,350,000	.....0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					.....55,164,434	.....51,340,000	.....337,225	.....XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
20774U T9 6	CONNECTICUT HEALTH & EDL 5.000 2025 07.....		...02/09/2010	BARCLAYS CAPITAL INC.....		.....9,514,135	.....8,500,000	.....0	1FE.....
491313 4N 9	KENTUCKY INFRAS WASTEWTR 5.000 2027 02.....		...03/22/2010	MORGAN STANLEY.....		.....7,308,321	.....6,655,000	.....0	1FE.....
491313 5E 8	KENTUCKY INFRAS WASTEWTR 5.000 2026 02.....		...03/22/2010	MORGAN STANLEY.....		.....3,310,020	.....3,000,000	.....0	1FE.....
57604P 3M 4	MASSACHUSETTS WATER POLL 5.000 2023 08.....		...01/20/2010	BB&T CAPITAL MARKETS.....		.....5,654,450	.....5,000,000	.....113,889	1FE.....
586158 MQ 7	MEMPHIS ELEC SYS REV REF 5.000 2018 12.....		...02/17/2010	MORGAN KEEGAN & CO INC.....		.....2,890,950	.....2,500,000	.....0	1FE.....
59455T F6 4	MICHIGAN MUN BD AUTH CLE 5.000 2024 10.....		...03/09/2010	BAS-MERRILL LYNCH.....		.....5,691,541	.....5,065,000	.....0	1FE.....
604115 AQ 8	MINNESOTA PUB FAC AUTH R 5.000 2025 03.....		...03/23/2010	J P MORGAN CHASE SECURITIES INC.....		.....5,673,000	.....5,000,000	.....0	1FE.....
646065 C8 3	NEW JERSEY EDL FACS (PRI 4.000 2025 07.....		...02/09/2010	RBC DAIN RAUSCHER INC.....		.....4,663,658	.....4,535,000	.....7,054	1FE.....
67766W PW 6	OHIO WATER DEV AUTH PCR 5.000 2023 12.....		...01/11/2010	MORGAN STANLEY.....		.....5,588,700	.....5,000,000	.....0	1FE.....
67766W PY 2	OHIO WATER DEV AUTH PCR 5.000 2025 12.....		...01/11/2010	MORGAN STANLEY.....		.....5,527,500	.....5,000,000	.....0	1FE.....
67766W PZ 9	OHIO WATER DEV AUTH PCR 5.000 2026 12.....		...01/11/2010	MORGAN STANLEY.....		.....3,298,320	.....3,000,000	.....0	1FE.....
751100 GG 7	RALEIGH COMB ENTERPRISE 5.000 2022 03.....		...03/18/2010	DAVENPORT & COMPANY.....		.....3,625,714	.....3,080,000	.....0	1FE.....
79061A BE 6	ST JOSEPH CO (UNIV NOTRE .280 2042 03.....		...03/09/2010	GOLDMAN SACHS & CO.....		.....38,000,000	.....38,000,000	.....1,112	1FE.....
915137 3W 1	UNIV OF TEXAS REV FING S 5.375 2023 08.....		...03/25/2010	RBC DAIN RAUSCHER INC.....		.....5,980,150	.....5,000,000	.....0	1FE.....

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)
914455 KT 6	UNIVERSITY MICHIGAN REV 5.000 2026 04.....		...02/09/2010	BAS-MERRILL LYNCH.....		.....11,196,100	.....10,000,000	.....0	1FE.....
207748 ZU 1	CONNECTICUT HSG FIN AUTH .260 2033 11.....		...02/01/2010	BAS-MERRILL LYNCH.....		.....18,750,000	.....18,750,000	.....10,176	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					.....136,672,559	.....128,085,000	.....132,231	.....XXX.....
Bonds - Industrial and Miscellaneous									
02666Q F4 0	AMERICAN HONDA FINANCE (3.500 2015 03.....		...03/09/2010	DEUTSCHE BANC.....		.....997,820	.....1,000,000	.....0	1FE.....
029912 AT 9	AMERICAN TOWER CORP 7.000 2017 10.....		...02/09/2010	J P MORGAN CHASE SECURITIES INC.....		.....1,107,750	.....1,000,000	.....22,750	2FE.....
032511 BC 0	ANADARKO PETROLEUM CORP 8.700 2019 03.....		...03/11/2010	CITIGROUP GLOBAL MARKETS.....		.....1,251,840	.....1,000,000	.....242	2FE.....
060505 DK 7	BANK OF AMERICA CORP 5.375 2012 09.....		...03/15/2010	BNP PARIBAS.....		.....1,591,840	.....1,500,000	.....1,418	1FE.....
127055 AG 6	CABOT CORP 5.000 2016 10.....		...02/03/2010	RAYMOND JAMES & ASSOC.....		.....509,155	.....500,000	.....9,306	2FE.....
14912L 4D 0	CATERPILLAR FINANCIAL SE 7.050 2018 10.....		...02/08/2010	BNP PARIBAS.....		.....1,170,080	.....1,000,000	.....25,654	1FE.....
16675H AL 6	CHEVRON CORP ESOP (144A) 7.327 2014 01.....		...03/19/2010	DIRECT WITH COMPANY.....		.....266,453	.....266,453	.....0	1FE.....
191216 AM 2	COCA-COLA CO 4.875 2019 03.....		...02/04/2010	RBC CAPITAL MARKETS.....		.....1,046,950	.....1,000,000	.....19,500	1FE.....
20030N BA 8	COMCAST CORP 5.150 2020 03.....		...02/24/2010	ROYAL BANK OF SCOTLAND.....		.....1,997,980	.....2,000,000	.....0	2FE.....
25459H AM 7	DIRECTV HOLDINGS/FINANCE 3.550 2015 03.....		...03/08/2010	CITIGROUP GLOBAL MARKETS.....		.....999,220	.....1,000,000	.....0	2FE.....
340711 AQ 3	FLORIDA GAS TRANSMISSION 7.900 2019 05.....		...02/05/2010	WELLS FARGO SECURITIES.....		.....1,204,400	.....1,000,000	.....18,653	2FE.....
361448 AJ 2	GATX CORP 4.750 2015 05.....		...02/02/2010	BAS-MERRILL LYNCH.....		.....992,080	.....1,000,000	.....0	2FE.....
406216 AX 9	HALLIBURTON COMPANY 6.150 2019 09.....		...02/01/2010	DEUTSCHE BANC.....		.....1,129,230	.....1,000,000	.....23,746	1FE.....
459200 AG 6	IBM CORP 8.375 2019 11.....		...01/07/2010	WELLS FARGO SECURITIES.....		.....1,292,590	.....1,000,000	.....16,517	1FE.....
459200 AL 5	IBM CORP 7.500 2013 06.....		...02/02/2010	J P MORGAN CHASE SECURITIES INC.....		.....1,175,640	.....1,000,000	.....10,417	1FE.....
494368 BD 4	KIMBERLY CLARK 7.500 2018 11.....		...02/16/2010	GOLDMAN SACHS & CO.....		.....1,225,310	.....1,000,000	.....22,500	1FE.....
50075N BB 9	KRAFT FOODS INC 4.125 2016 02.....		...02/04/2010	ROYAL BANK OF SCOTLAND.....		.....2,989,740	.....3,000,000	.....0	2FE.....
501044 CG 4	KROGER CO 6.400 2017 08.....		...02/08/2010	BARCLAYS CAPITAL INC.....		.....1,119,150	.....1,000,000	.....31,289	2FE.....
53217V AB 5	LIFE TECH CORP 4.400 2015 03.....		...02/11/2010	BAS-MERRILL LYNCH.....		.....2,009,740	.....2,000,000	.....0	2FE.....
585055 AR 7	MEDTRONIC INC 3.000 2015 03.....		...03/11/2010	DEUTSCHE BANC.....		.....999,910	.....1,000,000	.....0	1FE.....
652482 BT 6	NEWS AMERICA INC 6.900 2019 03.....		...02/17/2010	GOLDMAN SACHS & CO.....		.....1,142,890	.....1,000,000	.....32,775	2FE.....
667752 AB 5	NORTHWEST PIPELINE CORP 6.050 2018 06.....		...02/18/2010	JEFFERIES & CO INC.....		.....1,617,015	.....1,500,000	.....17,142	2FE.....
713448 BM 9	PEPSICO INC 3.100 2015 01.....		...01/11/2010	BAS-MERRILL LYNCH.....		.....998,990	.....1,000,000	.....0	1FE.....
718172 AH 2	PHILIP MORRIS INTERNATIO 4.500 2020 03.....		...03/23/2010	J P MORGAN CHASE SECURITIES INC.....		.....1,974,340	.....2,000,000	.....0	1FE.....
755111 BL 4	RAYTHEON CO 5.500 2012 11.....		...02/18/2010	ROBERT W BAIRD & CO.....		.....1,147,028	.....1,036,000	.....15,511	1FE.....
755111 BL 4	RAYTHEON CO 5.500 2012 11.....		...12/30/2009	UBS AG.....		.....0	.....0	.....8,403	1FE.....
774341 AB 7	ROCKWELL COLLINS 5.250 2019 07.....		...02/18/2010	STIFEL NICOLAUS & CO INC.....		.....1,716,829	.....1,625,000	.....9,005	1FE.....
824348 AN 6	SHERWIN-WILLIAMS 3.125 2014 12.....		...01/20/2010	BARCLAYS CAPITAL INC.....		.....1,008,040	.....1,000,000	.....2,951	1FE.....
863667 AA 9	STRYKER CORP 3.000 2015 01.....		...01/12/2010	BAS-MERRILL LYNCH.....		.....998,940	.....1,000,000	.....0	1FE.....
872312 AA 1	TCM SUB LLC (144A) 3.550 2015 01.....		...02/04/2010	WELLS FARGO SECURITIES.....		.....1,004,530	.....1,000,000	.....5,325	2FE.....
883203 BL 4	TEXTRON INC 5.600 2017 12.....		...02/08/2010	BAS-MERRILL LYNCH.....		.....991,260	.....1,000,000	.....10,889	2FE.....
88633P AB 0	TICKETMASTER 10.750 2016 08.....		...02/12/2010	J P MORGAN CHASE SECURITIES INC.....		.....1,627,500	.....1,500,000	.....7,615	3FE.....
88732J AH 1	TIME WARNER CABLE 5.850 2017 05.....		...02/23/2010	CITIGROUP GLOBAL MARKETS.....		.....1,065,370	.....1,000,000	.....18,688	2FE.....
92343V AQ 7	VERIZON COMMUNICATIONS I 8.750 2018 11.....		...02/19/2010	RBC CAPITAL MARKETS.....		.....1,252,330	.....1,000,000	.....27,465	1FE.....
94106L AU 3	WASTE MANAGEMENT INC 7.375 2019 03.....		...02/10/2010	J P MORGAN CHASE SECURITIES INC.....		.....1,169,680	.....1,000,000	.....31,753	2FE.....
96950F AA 2	WILLIAMS PARTNERS (144A) 3.800 2015 02.....		...02/02/2010	CITIGROUP GLOBAL MARKETS.....		.....999,540	.....1,000,000	.....0	2FE.....

QE04.1

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)
77509N AP 8	ROGERS CABLE INC 6.750 2015 03.....	A.....	...02/18/2010	WELLS FARGO SECURITIES.....		.....1,138,730	.....1,000,000	.....29,625	2FE.....
89352H AF 6	TRANS CANADA PIPELINE 6.500 2018 08.....	A.....	...02/08/2010	BAS-MERRILL LYNCH.....		.....1,130,530	.....1,000,000	.....31,778	1FE.....
02364W AS 4	AMERICA MOVIL SA (144A) 5.000 2020 03.....	F.....	...03/23/2010	J P MORGAN CHASE SECURITIES INC.....		.....1,987,120	.....2,000,000	.....0	1FE.....
191241 AC 2	COCA-COLA FEMSA SAB CV (4.625 2020 02.....	F.....	...02/02/2010	GOLDMAN SACHS & CO.....		.....994,910	.....1,000,000	.....0	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....49,042,450	.....45,927,453	.....450,916	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....290,448,360	.....272,062,453	.....1,046,217	.....XXX.....
8399999.	Total - Bonds.....					.....290,448,360	.....272,062,453	.....1,046,217	.....XXX.....
Common Stocks - Industrial and Miscellaneous									
92345Y 20 5	VERISK ANALYTICS INC SER B-1.....		...01/04/2010	EXCHANGE.....	.....4,356,025.000	.....0	.....XXX	.....0	A.....
92345Y 30 4	VERISK ANALYTICS INC SER B-2.....		...01/04/2010	EXCHANGE.....	.....4,356,025.000	.....0	.....XXX	.....0	A.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....0	.....XXX	.....0	.....XXX.....
9799997.	Total - Common Stocks - Part 3.....					.....0	.....XXX	.....0	.....XXX.....
9799999.	Total - Common Stocks.....					.....0	.....XXX	.....0	.....XXX.....
9899999.	Total - Preferred and Common Stocks.....					.....0	.....XXX	.....0	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....290,448,360	.....XXX	.....1,046,217	.....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 Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. Government

QE05

912827	SZ 1		02/15/2010	MATURED		8,500,000	8,500,000	9,025,938	8,517,391	0	(17,391)	0	(17,391)	0	8,500,000	0	0	0	276,250	02/15/2010	1	
36202B	YR 0		03/20/2010	PAID ON PRINCIPAL		7	7	7	7	0	(0)	0	(0)	0	7	0	0	0	0	03/20/2024	1	
36202C	RW 5		03/20/2010	PAID ON PRINCIPAL		11	11	11	11	0	(0)	0	(0)	0	11	0	0	0	0	10/20/2026	1	
36202C	4Q 3		03/20/2010	PAID ON PRINCIPAL		29	29	29	29	0	(0)	0	(0)	0	29	0	0	0	0	08/20/2028	1	
36202C	5E 9		03/20/2010	PAID ON PRINCIPAL		176	176	177	178	0	(2)	0	(2)	0	176	0	0	0	1	09/20/2028	1	
36202D	CD 1		03/20/2010	PAID ON PRINCIPAL		76	76	77	77	0	(1)	0	(1)	0	76	0	0	0	1	06/20/2029	1	
36202D	EK 3		03/20/2010	PAID ON PRINCIPAL		65	65	66	66	0	(1)	0	(1)	0	65	0	0	0	1	11/20/2029	1	
36202D	G6 2		03/20/2010	PAID ON PRINCIPAL		292	292	282	277	0	15	0	15	0	292	0	0	0	3	05/20/2030	1	
36202D	HK 0		03/20/2010	PAID ON PRINCIPAL		9,699	9,699	9,383	9,222	0	477	0	477	0	9,699	0	0	0	99	06/20/2030	1	
36202D	H9 5		03/20/2010	PAID ON PRINCIPAL		38	38	38	38	0	(1)	0	(1)	0	38	0	0	0	0	08/20/2030	1	
36202D	KX 8		03/20/2010	PAID ON PRINCIPAL		5,879	5,879	5,920	5,958	0	(78)	0	(78)	0	5,879	0	0	0	55	12/20/2030	1	
36202D	RU 7		03/20/2010	PAID ON PRINCIPAL		6,531	6,531	6,519	6,518	0	13	0	13	0	6,531	0	0	0	63	02/20/2032	1	
36202D	SA 0		03/20/2010	PAID ON PRINCIPAL		35,649	35,649	35,582	35,578	0	71	0	71	0	35,649	0	0	0	211	03/20/2032	1	
36202D	T5 0		03/20/2010	PAID ON PRINCIPAL		140,226	140,226	139,963	139,933	0	293	0	293	0	140,226	0	0	0	798	08/20/2032	1	
36202D	UH 2		03/20/2010	PAID ON PRINCIPAL		50,891	50,891	50,795	50,783	0	107	0	107	0	50,891	0	0	0	413	09/20/2032	1	
36202D	UU 3		03/20/2010	PAID ON PRINCIPAL		44,458	44,458	44,375	44,364	0	94	0	94	0	44,458	0	0	0	384	10/20/2032	1	
36202E	F2 0		03/20/2010	PAID ON PRINCIPAL		1,788,710	1,788,710	1,751,817	1,762,140	0	26,570	0	26,570	0	1,788,710	0	0	0	11,755	11/20/2035	1	
36202E	UR 8		03/20/2010	PAID ON PRINCIPAL		97,516	97,516	88,221	89,561	0	7,954	0	7,954	0	97,516	0	0	0	632	07/20/2038	1	
36202A	YY 7		03/20/2010	PAID ON PRINCIPAL		68	68	69	69	0	(0)	0	(0)	0	68	0	0	0	1	02/20/2017	1	
36200K	T4 9		03/15/2010	PAID ON PRINCIPAL		229,737	229,737	227,584	228,010	0	1,727	0	1,727	0	229,737	0	0	0	1,868	05/15/2033	1	
36200M	UD 3		03/15/2010	PAID ON PRINCIPAL		148,927	148,927	147,531	147,735	0	1,191	0	1,191	0	148,927	0	0	0	1,131	08/15/2033	1	
36200M	VP 5		03/15/2010	PAID ON PRINCIPAL		89,565	89,565	88,725	88,786	0	779	0	779	0	89,565	0	0	0	628	09/15/2033	1	
36223E	NT 7		03/15/2010	PAID ON PRINCIPAL		7,477	7,477	7,756	7,721	0	(244)	0	(244)	0	7,477	0	0	0	87	06/15/2021	1	
36208H	NC 6		03/15/2010	PAID ON PRINCIPAL		3,048	3,048	3,045	3,046	0	2	0	2	0	3,048	0	0	0	38	08/15/2027	1	
36211Q	7F 2		03/15/2010	PAID ON PRINCIPAL		7,458	7,458	7,456	7,452	0	6	0	6	0	7,458	0	0	0	60	12/15/2034	1	
36213Y	P3 0		03/15/2010	PAID ON PRINCIPAL		77,619	77,619	75,527	75,929	0	1,690	0	1,690	0	77,619	0	0	0	444	01/15/2032	1	
36291T	PK 8		03/15/2010	PAID ON PRINCIPAL		6,279	6,279	6,277	6,275	0	3	0	3	0	6,279	0	0	0	50	11/15/2034	1	
36241K	BV 9		03/15/2010	PAID ON PRINCIPAL		176,238	176,238	187,508	182,668	0	(6,430)	0	(6,430)	0	176,238	0	0	0	2,102	08/15/2024	1	
36241K	BW 7		03/15/2010	PAID ON PRINCIPAL		348,732	348,732	370,814	363,953	0	(15,221)	0	(15,221)	0	348,732	0	0	0	3,492	09/15/2028	1	
36241K	BX 5		03/15/2010	PAID ON PRINCIPAL		427,691	427,691	454,602	446,454	0	(18,764)	0	(18,764)	0	427,691	0	0	0	4,495	08/15/2032	1	
0399999	Total - Bonds - U.S. Government						12,203,089	12,203,089	12,736,091	12,220,230	0	(17,141)	0	(17,141)	0	12,203,089	0	0	0	305,063	XXX	XXX

Bonds - All Other Government

563469	EP 6		02/22/2010	MATURED		2,000,000	2,000,000	2,323,160	2,009,600	0	(9,600)	0	(9,600)	0	2,000,000	0	0	0	75,000	02/22/2010	1FE	
1099999	Total - Bonds - All Other Government						2,000,000	2,000,000	2,323,160	2,009,600	0	(9,600)	0	(9,600)	0	2,000,000	0	0	0	75,000	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

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	Forfeign	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)
207748 ZU 1	CONNECTICUT HSG FIN AU .260		03/24/2010	BAS-MERRILL LYNCH		18,750,000	18,750,000	18,750,000	18,750,000	.0	.0	.0	.0	.0	18,750,000	.0	.0	.0	15,529	11/15/2033	1FE
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500		03/15/2010	PAID ON PRINCIPAL		66,491	66,491	65,826	65,901	.0	590	.0	590	.0	66,491	.0	.0	.0	727	06/15/2037	1
31402Q 5P 2	FN (10/1 ARM #735354 5.125		03/25/2010	PAID ON PRINCIPAL		21,661	21,661	21,766	21,741	.0	(80)	.0	(80)	.0	21,661	.0	.0	.0	186	03/01/2035	1
31406T UG 4	FN (10/1 ARM #819683 5.045		03/25/2010	PAID ON PRINCIPAL		16,047	16,047	15,952	15,975	.0	72	.0	72	.0	16,047	.0	.0	.0	135	03/01/2035	1
31406U DS 4	FN (10/1 ARM #820113 4.544		03/25/2010	PAID ON PRINCIPAL		179,702	179,702	177,315	177,891	.0	1,811	.0	1,811	.0	179,702	.0	.0	.0	2,044	11/01/2034	1
31406U DS 4	FN (10/1 ARM #820113 4.548		02/25/2010	PAID ON PRINCIPAL		193,910	193,910	191,335	191,956	.0	1,954	.0	1,954	.0	193,910	.0	.0	.0	1,471	11/01/2034	1
31406U DS 4	FN (10/1 ARM #820113 4.551		01/25/2010	PAID ON PRINCIPAL		131,802	131,802	130,052	130,474	.0	1,328	.0	1,328	.0	131,802	.0	.0	.0	500	11/01/2034	1
31392C MS 0	FNW 2002-W1 2A CMO 7.500		03/25/2010	PAID ON PRINCIPAL		26,705	26,705	28,065	28,888	.0	(2,184)	.0	(2,184)	.0	26,705	.0	.0	.0	275	02/25/2042	1
38373M AP 5	GNR 2001-34 C (PROJECT 6.697		01/16/2010	PAID ON PRINCIPAL		123,183	123,183	128,727	123,685	.0	(502)	.0	(502)	.0	123,183	.0	.0	.0	688	06/16/2023	1
38373M AP 5	GNR 2001-34 C (PROJECT 6.704		03/16/2010	PAID ON PRINCIPAL		383,779	383,779	401,049	385,344	.0	(1,564)	.0	(1,564)	.0	383,779	.0	.0	.0	4,614	06/16/2023	1
3199999	Total - Bonds - U.S. Special Revenue & Assessment					19,893,282	19,893,282	19,910,088	19,891,855	.0	1,426	.0	1,426	.0	19,893,282	.0	.0	.0	26,169	XXX	XXX

Bonds - Industrial and Miscellaneous

QE05.1

133131 AN 2	CAMDEN PROPERTY TRUST 4.375		01/15/2010	MATURED		2,000,000	2,000,000	1,998,940	1,999,923	.0	.77	.0	.77	.0	2,000,000	.0	.0	.0	43,750	01/15/2010	2FE
16675H AL 6	CHEVRON CORP ESOP (144 7.327		01/07/2010	PAID ON PRINCIPAL		1,022,869	1,022,869	1,031,393	1,029,767	.0	(6,898)	.0	(6,898)	.0	1,022,869	.0	.0	.0	73,188	01/01/2014	1FE
171855 AA 7	CINCAP (144A) 9.230		03/05/2010	PAID ON PRINCIPAL		51,417	51,417	51,417	51,417	.0	.0	.0	.0	.0	51,417	.0	.0	.0	831	11/05/2016	2
205363 AE 4	COMPUTER SCIENCES CORP 7.375		03/30/2010	REDEEMED		1,078,600	1,000,000	1,129,850	1,034,102	.0	(5,702)	.0	(5,702)	.0	1,028,400	.0	50,200	50,200	21,510	06/15/2011	2FE
32056R AG 2	FIRST INDUSTRIAL LP 7.375		02/08/2010	TENDERED		1,800,000	1,800,000	1,939,194	1,747,170	89,464	(2,975)	.0	86,489	.0	1,833,659	.0	(33,659)	(33,659)	52,731	03/15/2011	3FE
44981W AJ 9	ING SEC LIFE INST FUND 4.250		01/15/2010	MATURED		2,000,000	2,000,000	1,995,620	1,999,897	.0	103	.0	103	.0	2,000,000	.0	.0	.0	42,500	01/15/2010	1FE
24422E PM 5	JOHN DEERE CAPITAL COR 4.125		01/15/2010	MATURED		5,000,000	5,000,000	4,991,650	4,999,775	.0	226	.0	226	.0	5,000,000	.0	.0	.0	103,125	01/15/2010	1FE
49228R AC 7	KERN RIVER FUNDING (14 6.676		03/31/2010	PAID ON PRINCIPAL		38,235	38,235	38,235	38,235	.0	.0	.0	.0	.0	38,235	.0	.0	.0	426	07/31/2016	1FE
615322 AW 4	MONUMENTAL GLOBAL FUND 4.625		03/15/2010	MATURED		2,000,000	2,000,000	1,999,920	1,999,739	.0	261	.0	261	.0	2,000,000	.0	.0	.0	46,250	03/15/2010	1FE
634902 LJ 7	NATIONAL CITY BANK 4.250		01/29/2010	MATURED		3,000,000	3,000,000	2,999,280	2,999,811	.0	189	.0	189	.0	3,000,000	.0	.0	.0	63,750	01/29/2010	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		01/04/2010	PAID ON PRINCIPAL		64,380	64,380	76,144	73,934	.0	(9,554)	.0	(9,554)	.0	64,380	.0	.0	.0	3,013	01/01/2021	1FE
743410 AK 8	PROLOGIS 5.500		03/11/2010	TENDERED		1,062,500	1,000,000	994,490	997,631	.0	265	.0	265	.0	997,895	.0	64,605	64,605	25,208	04/01/2012	2FE
032479 AC 1	ANADARKO FINANCE CO 6.750	A.	03/16/2010	TENDERED		5,319,250	5,000,000	5,505,210	5,142,205	.0	(21,666)	.0	(21,666)	.0	5,120,538	.0	198,712	198,712	126,563	05/01/2011	2FE
780085 CN 4	ROYAL BANK OF CANADA 4.125	A.	01/26/2010	MATURED		1,000,000	1,000,000	998,480	999,925	.0	.75	.0	.75	.0	1,000,000	.0	.0	.0	20,625	01/26/2010	1FE
38375W CL 8	BANK OF IRELAND .270	F.	02/26/2010	MATURED		1,000,000	1,000,000	976,780	997,234	.0	2,766	.0	2,766	.0	1,000,000	.0	.0	.0	467	02/26/2010	1FE
87927V AK 4	TELECOM ITALIA 4.000	F.	01/15/2010	MATURED		2,000,000	2,000,000	1,952,520	1,999,520	.0	480	.0	480	.0	2,000,000	.0	.0	.0	40,000	01/15/2010	2FE
23321P JF 6	DLJMA 1994-3 M CMO 6.500		03/25/2010	PAID ON PRINCIPAL		3,016	3,016	2,968	3,016	.0	.0	.0	.0	.0	3,016	.0	.0	.0	40	04/25/2024	1Z*
32051D YQ 9	FHASI 2003-5 2A1 CMO 5.000		03/25/2010	PAID ON PRINCIPAL		236,857	236,857	235,710	235,853	.0	1,003	.0	1,003	.0	236,857	.0	.0	.0	1,500	07/25/2018	1Z*
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250		03/25/2010	PAID ON PRINCIPAL		175,533	175,533	165,001	168,447	.0	7,086	.0	7,086	.0	175,533	.0	.0	.0	1,416	07/25/2034	1Z*
36228F AE 6	GSMPS 1998-2 A CMO 7.750		03/19/2010	PAID ON PRINCIPAL		23,357	23,357	23,103	23,126	.0	231	.0	231	.0	23,357	.0	.0	.0	309	05/19/2027	1Z*
36228F AT 3	GSMPS 1998-5 A CMO 7.500		03/19/2010	PAID ON PRINCIPAL		12,235	12,235	12,164	12,164	.0	.71	.0	.71	.0	12,235	.0	.0	.0	140	06/19/2027	1Z*
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2010	PAID ON PRINCIPAL		1,035,042	1,035,042	1,029,058	1,030,584	.0	4,458	.0	4,458	.0	1,035,042	.0	.0	.0	7,283	09/25/2018	1Z*
94982F AK 7	WFMB 2005-2 1A10 CMO 5.500		03/25/2010	PAID ON PRINCIPAL		1,242,357	1,242,357	1,253,616	1,239,516	.0	2,841	.0	2,841	.0	1,242,357	.0	.0	.0	11,594	04/25/2035	1Z*
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.903		03/25/2010	PAID ON PRINCIPAL		239,271	239,271	220,802	220,802	.0	18,469	.0	18,469	.0	239,271	.0	.0	.0	3,051	08/25/2047	1Z*

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	Forfeign	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)
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.920		01/25/2010	PAID ON PRINCIPAL		765,380	765,380	706,302	706,302	0	59,078	0	59,078	0	765,380	0	0	0	3,776	08/25/2047	1Z*
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		03/25/2010	PAID ON PRINCIPAL		378,139	378,139	269,459	248,852	0	129,287	0	129,287	0	378,139	0	0	0	3,261	10/25/2035	1Z*
12544W AG 2	CWHL 2007-HY3 4A1 5.929		03/25/2010	PAID ON PRINCIPAL		130,241	130,241	81,049	102,562	16,683	10,995	0	27,678	0	130,241	0	0	0	1,872	06/25/2047	1Z*
12544W AG 2	CWHL 2007-HY3 4A1 5.936		01/25/2010	PAID ON PRINCIPAL		129,946	129,946	80,866	102,330	16,646	10,970	0	27,616	0	129,946	0	0	0	641	06/25/2047	1Z*
74958T AJ 2	RFMSI 2007-SA3 3A4 5.770		03/25/2010	PAID ON PRINCIPAL		122,936	122,936	80,146	100,903	0	22,032	0	22,032	0	122,936	0	0	0	1,777	07/27/2037	1Z*
74958T AJ 2	RFMSI 2007-SA3 3A4 5.774		01/25/2010	PAID ON PRINCIPAL		357,894	357,894	233,322	293,752	0	64,141	0	64,141	0	357,894	0	0	0	1,839	07/27/2037	1Z*
94983F AA 8	WFMBS 2006-1 A1 CMO 5.000		03/25/2010	PAID ON PRINCIPAL		552,160	552,160	541,462	542,917	0	9,243	0	9,243	0	552,160	0	0	0	4,125	09/25/2020	1Z*
03061N JJ 9	AMCAR 2005-BM A4 (MBIA) .308		03/08/2010	PAID ON PRINCIPAL		423,412	423,412	369,675	390,164	0	33,248	0	33,248	0	423,412	0	0	0	334	05/06/2012	1FE
03061N JN 0	AMCAR 2005-CF A4 (FSA) 4.630		03/06/2010	PAID ON PRINCIPAL		610,671	610,671	593,114	600,296	0	10,375	0	10,375	0	610,671	0	0	0	4,761	06/06/2012	1FE
38373H AD 3	GLT 1999-GSA1 A4 6.480		03/18/2010	PAID ON PRINCIPAL		691,496	691,496	715,131	694,868	0	(3,372)	0	(3,372)	0	691,496	0	0	0	7,486	05/18/2011	1FE
52108H BK 9	LBUBS 2000-C4 A2 7.370		03/15/2010	PAID ON PRINCIPAL		2,943,611	2,943,611	2,998,229	2,951,150	0	(7,539)	0	(7,539)	0	2,943,611	0	0	0	44,252	08/15/2026	1FE
68619A AX 5	ORGN 2004-A M1 5.910		03/15/2010	PAID ON PRINCIPAL		151,851	151,851	148,868	149,375	0	2,476	0	2,476	0	151,851	0	0	0	1,554	01/15/2035	1FE
921796 JB 5	VMF 2000-A IA4 7.955		03/07/2010	PAID ON PRINCIPAL		98,601	98,601	92,993	95,628	0	2,973	0	2,973	0	98,601	0	0	0	1,325	12/07/2024	1FE
921796 JR 0	VMF 2000-B IA4 8.525		03/07/2010	PAID ON PRINCIPAL		154,527	154,527	155,106	154,370	0	156	0	156	0	154,527	0	0	0	2,332	03/07/2025	1FE
03061N JJ 9	AMCAR 2005-BM A4 (MBIA) .308		02/08/2010	PAID ON PRINCIPAL		404,822	404,822	353,444	373,033	0	31,788	0	31,788	0	404,822	0	0	0	222	05/06/2012	1FE
03061N JJ 9	AMCAR 2005-BM A4 (MBIA) .313		01/06/2010	PAID ON PRINCIPAL		386,778	386,778	337,690	356,407	0	30,371	0	30,371	0	386,778	0	0	0	101	05/06/2012	1FE
20846Q HX 9	CNF 2001-4 A4 7.360		03/01/2010	PAID ON PRINCIPAL		241,796	241,796	200,785	201,153	0	40,643	0	40,643	0	241,796	0	0	0	3,006	09/01/2033	4FE
20846Q JQ 2	CNF 2002-1 A 6.681		03/01/2010	PAID ON PRINCIPAL		515,105	515,105	456,331	461,137	1,625	52,343	0	53,968	0	515,105	0	0	0	5,672	12/01/2033	3FE
393505 E3 2	GT 1998-3 A5 6.220		03/01/2010	PAID ON PRINCIPAL		79,493	79,493	66,128	66,085	0	13,408	0	13,408	0	79,493	0	0	0	786	03/01/2030	2FE
393505 F4 9	GT 1998-4 A5 6.180		03/01/2010	PAID ON PRINCIPAL		203,738	203,738	164,518	163,823	0	39,914	0	39,914	0	203,738	0	0	0	2,042	04/01/2030	3FE
3899999.	Total - Bonds - Industrial & Miscellaneous					40,747,516	40,287,166	40,266,165	39,798,903	124,418	544,337	0	668,755	0	40,467,658	0	279,857	279,857	780,434	XXX	XXX
8399997.	Total - Bonds - Part 4					74,843,886	74,383,536	75,235,503	73,920,588	124,418	519,022	0	643,441	0	74,564,029	0	279,857	279,857	1,186,666	XXX	XXX
8399999.	Total - Bonds					74,843,886	74,383,536	75,235,503	73,920,588	124,418	519,022	0	643,441	0	74,564,029	0	279,857	279,857	1,186,666	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
125581 80 1	CIT GROUP INC		03/08/2010	DIRECT		0.560	0	0	0	0	0	0	0	0	0.560	0	(15)	(15)	0	XXX	U
92345Y 10 6	VERISK ANALYTICS INC CL B		01/04/2010	EXCHANGE		8,712,050.000	0	0	263,800,874	(263,800,874)	0	0	(263,800,874)	0	0	0	0	0	0	XXX	A
9099999.	Total - Common Stocks - Industrial & Miscellaneous					0	0	0	263,800,889	(263,800,874)	0	0	(263,800,874)	0	0	0	(15)	(15)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
25466* 10 4	DISCOVER RE MANAGERS, INC		01/04/2010	MERGER		100.000	0	18,950,854	18,950,854	18,949,442	0	0	18,949,442	0	37,900,296	0	(18,949,442)	(18,949,442)	0	XXX	J
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					18,950,854	0	18,950,854	18,950,854	18,949,442	0	0	18,949,442	0	37,900,296	0	(18,949,442)	(18,949,442)	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					18,950,854	0	18,950,854	18,950,854	18,949,442	0	0	18,949,442	0	37,900,312	0	(18,949,457)	(18,949,457)	0	XXX	XXX
9799999.	Total - Common Stocks					18,950,854	0	18,950,854	18,950,854	18,949,442	0	0	18,949,442	0	37,900,312	0	(18,949,457)	(18,949,457)	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					18,950,854	0	18,950,854	18,950,854	18,949,442	0	0	18,949,442	0	37,900,312	0	(18,949,457)	(18,949,457)	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					93,794,740	0	93,794,740	93,794,740	93,794,740	519,022	0	519,022	0	112,464,341	0	(18,669,600)	(18,669,600)	1,186,666	XXX	XXX

QE052

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

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

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

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

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

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

**Sch. DB-Pt D
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A. - CA..... San Francisco,CA.....		.....0.000	.....0	.....0	.....361,195	.....361,425	.....361,212	XXX..
Bank of New York Mellon..... New York,NY.....		.....0.000	.....0	.....0	.....3,014,850	.....4,637,890	.....5,358,142	XXX..
Citibank, N.A..... New Castle,DE.....		.....0.000	.....0	.....0	.....2,725,646	.....2,741,582	.....2,871,544	XXX..
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....25,294	.....24,820	.....153,783	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	.....6,127,986	.....7,766,718	.....8,745,681	XXX..
0399999. Total Cash on Deposit.....	...XXX	...XXX	.....0	.....0	.....6,127,986	.....7,766,718	.....8,745,681	XXX..
0599999. Total Cash.....	...XXX	...XXX	.....0	.....0	.....6,127,986	.....7,766,718	.....8,745,681	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	1
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	30
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	4
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	1
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	1
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	3
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	42

DETAILS OF WRITE-INS

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



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

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	1
6. Colorado.....CO	0	0	0	0	0	0	0	1
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	1
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	134
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	1
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	3
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	2
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	1
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	1
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	146

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	41
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	43

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	54
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	1
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	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	57

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