

QUARTERLY STATEMENT

AS OF JUNE 30, 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
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 11 officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, William Herbert Heyman, Alan David Schnitzer, John Joseph Albano, Andy Francis Besette, William Allen Bloom, John Patrick Clifford, Jr., William Eugene Cunningham, Jr., and William Patrick Hannon.

DIRECTORS

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

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me this

22nd day of July, 2010

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



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

UNITED STATES FIDELITY AND GUARANTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,941,328,892	0	3,941,328,892	3,747,278,465
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	305,465,443	0	305,465,443	329,119,790
3. Mortgage loans on real estate:				
3.1 First liens.....	314,151	0	314,151	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 (\$.....7,235,175), cash equivalents (\$.....0) and short-term investments (\$.....44,255,615).....	51,490,790	0	51,490,790	188,399,728
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2,405,650	0	2,405,650	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).....	4,301,004,925	0	4,301,004,925	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.....	51,445,686	0	51,445,686	48,898,181
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection.....	49,727,900	7,490,846	42,237,054	40,501,265
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....(1,077,964) earned but unbilled premiums).....	172,708,196	1,168,348	171,539,848	157,683,082
14.3 Accrued retrospective premiums.....	8,850,624	125,940	8,724,683	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.....	2,852,765	0	2,852,765	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.....	49,571,102	0	49,571,102	43,421,795
18. Guaranty funds receivable or on deposit.....	455,717	0	455,717	518,981
19. Electronic data processing equipment and software.....	420,549	0	420,549	0
20. Furniture and equipment, including health care delivery assets (\$.....0).....	276,359	276,359	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.....	46,712,810	648,800	46,064,010	9,984,787
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 through 24).....	4,684,026,633	9,710,294	4,674,316,340	4,627,715,706
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
27. Total (Lines 25 and 26).....	4,684,026,633	9,710,294	4,674,316,340	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.....	41,407,353	0	41,407,353	0
2402. Equities and deposits in pools and associations.....	7,409,273	0	7,409,273	8,485,827
2403. State surcharges receivable.....	2,115,359	0	2,115,359	1,985,825
2498. Summary of remaining write-ins for Line 24 from overflow page.....	(4,219,175)	648,800	(4,867,976)	(486,865)
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	46,712,810	648,800	46,064,010	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 \$....163,346,626).....	1,312,474,606	1,302,562,430
2. Reinsurance payable on paid losses and loss adjustment expenses.....	197,581	291,814
3. Loss adjustment expenses.....	290,059,134	305,832,375
4. Commissions payable, contingent commissions and other similar charges.....	15,857,614	23,435,966
5. Other expenses (excluding taxes, licenses and fees).....	14,926,786	21,326,319
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,878,002	18,452,238
7.1 Current federal and foreign income taxes (including \$....22,984,712 on realized capital gains (losses)).....	7,514,617	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 \$....76,257,884 and including warranty reserves of \$.....0).....	369,188,619	353,277,656
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,782,147	1,630,570
12. Ceded reinsurance premiums payable (net of ceding commissions).....	17,772,846	22,097,395
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,172,378	5,606,852
15. Remittances and items not allocated.....	(3,852,142)	(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.....	60,905,939	0
20. Derivatives.....	0	0
21. Payable for securities.....	11,953,710	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.....	10,540,104	82,541,034
25. Total liabilities excluding protected cell liabilities (Lines 1 through 24).....	2,131,050,672	2,161,960,056
26. Protected cell liabilities.....	0	0
27. Total liabilities (Lines 25 and 26).....	2,131,050,672	2,161,960,056
28. Aggregate write-ins for special surplus funds.....	13,726,850	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).....	362,176,810	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).....	2,543,265,668	2,465,755,650
37. Totals.....	4,674,316,340	4,627,715,706

DETAILS OF WRITE-INS

2401. Investment real estate liability.....	13,839,862	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.....	(6,464,596)	66,118,025
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	10,540,104	82,541,034
2801. Special surplus for deferred taxes.....	7,713,767	1,718,852
2802. Special surplus from retroactive reinsurance.....	6,013,083	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).....	13,726,850	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

UNITED STATES FIDELITY AND GUARANTY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....55,585,360).....	60,241,787	61,773,411	130,941,513
1.2 Assumed..... (written \$.....434,453,534).....	419,282,104	429,708,555	841,471,185
1.3 Ceded..... (written \$.....78,047,530).....	85,080,507	91,667,339	171,836,800
1.4 Net..... (written \$.....411,991,363).....	394,443,384	399,814,627	800,575,899
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....235,277,090):			
2.1 Direct.....	50,962,183	133,070,989	53,883,974
2.2 Assumed.....	249,682,637	222,004,980	348,971,837
2.3 Ceded.....	84,472,909	153,729,866	33,783,063
2.4 Net.....	216,171,911	201,346,103	369,072,749
3. Loss adjustment expenses incurred.....	36,592,234	49,292,070	97,771,169
4. Other underwriting expenses incurred.....	127,442,798	132,386,032	256,543,325
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	380,206,942	383,024,204	723,387,242
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	14,236,442	16,790,423	77,188,657
INVESTMENT INCOME			
9. Net investment income earned.....	84,820,193	85,876,983	173,997,940
10. Net realized capital gains (losses) less capital gains tax of \$.....(1,079,633).....	(23,433,438)	(14,146,667)	10,792,253
11. Net investment gain (loss) (Lines 9 + 10).....	61,386,755	71,730,316	184,790,193
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,221,486) amount charged off \$.....126,672).....	(1,348,158)	(1,307,955)	(2,687,702)
13. Finance and service charges not included in premiums.....	2,043,810	2,074,612	4,154,629
14. Aggregate write-ins for miscellaneous income.....	5,317	(54,518)	(567,386)
15. Total other income (Lines 12 through 14).....	700,969	712,139	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).....	76,324,166	89,232,878	262,878,390
17. Dividends to policyholders.....	538,220	453,403	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).....	75,785,946	88,779,474	262,107,482
19. Federal and foreign income taxes incurred.....	18,905,430	20,074,568	49,850,203
20. Net income (Line 18 minus Line 19) (to Line 22).....	56,880,516	68,704,907	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).....	56,880,516	68,704,907	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 \$.....(6,286,628).....	13,730,515	(4,091,271)	110,842,752
25. Change in net unrealized foreign exchange capital gain (loss).....	(4,556,100)	6,640,659	6,379,554
26. Change in net deferred income tax.....	(137,321)	3,862,028	(3,191,294)
27. Change in nonadmitted assets.....	5,597,493	2,467,709	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.....	5,994,915	0	1,718,852
38. Change in surplus as regards policyholders (Lines 22 through 37).....	77,510,018	77,584,033	399,863,185
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,543,265,668	2,143,476,498	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.....	74,763	(14,608)	(67,483)
1402. Fines and penalties of regulatory authorities.....	(3,700)	(216)	(2,019)
1403. Retroactive reinsurance gain/loss.....	(65,745)	(39,694)	(497,884)
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).....	5,317	(54,518)	(567,386)
3701. Change in special surplus from deferred taxes.....	5,994,915	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).....	5,994,915	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.....	403,693,929	403,065,283	793,161,532
2. Net investment income.....	91,636,992	92,000,911	186,330,274
3. Miscellaneous income.....	700,969	712,139	899,541
4. Total (Lines 1 through 3).....	496,031,890	495,778,333	980,391,347
5. Benefit and loss related payments.....	206,746,580	201,062,898	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.....	195,287,592	200,708,636	358,648,722
8. Dividends paid to policyholders.....	386,642	226,819	717,375
9. Federal and foreign income taxes paid (recovered) net of \$..... 420,514 tax on capital gains (losses).....	23,305,112	21,266,241	57,182,666
10. Total (Lines 5 through 9).....	425,725,927	423,264,594	815,346,453
11. Net cash from operations (Line 4 minus Line 10).....	70,305,963	72,513,738	165,044,893
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	209,644,564	150,046,228	392,703,215
12.2 Stocks.....	18,950,854	0	42,254,326
12.3 Mortgage loans.....	69,999	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	935,999	4,103,439
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	110,363	52,314	124,527
12.7 Miscellaneous proceeds.....	0	8,994,589	12,762,200
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	228,775,780	160,029,130	451,947,707
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	419,239,115	219,334,252	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.....	808,491	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	420,510,888	219,334,252	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).....	(191,735,108)	(59,305,121)	(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).....	(15,479,794)	(3,499,339)	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).....	(15,479,794)	(3,499,339)	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).....	(136,908,939)	9,709,278	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).....	51,490,790	119,364,164	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 June 30, 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	\$7,468,645	\$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 June 30, 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	-	-	87,741,656	7,844,464	87,741,656	7,844,464

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

In the quarter ending June 30, 2010, the company impaired \$2,180,409 of joint ventures, partnerships and limited liability companies.

The estimated fair value of these investments was determined by using the fair value information contained in the most recent financial statements of the underlying investments held by the respective joint venture, partnership, or limited liability company.

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 June 30, 2010, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$31,505,000, resulting from better than expected loss development for recent accident years in the other liability – occurrence, commercial automobile, workers' compensation, and special property lines, and from lower estimates for adjusting and other expenses. The improvement in the other liability – occurrence line was attributable to several factors, including improved legal and judicial environments, as well as enhanced risk control, underwriting and claim process initiatives. This improvement was partially offset by unfavorable development in environmental reserves. The improvement in the commercial automobile line, which occurred primarily in the 2008 and 2009 accident years, resulted from the economic downturn causing fewer vehicles to be on the road and driving fewer miles, leading to lower than expected frequency and severity of losses. The improvement in the workers' compensation line was concentrated in the 2006-2009 accident years and resulted from lower than expected claim frequency for the 2009 accident year and better than expected loss emergence for the prior periods. 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. Lastly, better than expected loss results in recent periods resulted in a favorable re-estimation of reserves for adjusting and other expenses.

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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 32 – Asbestos/Environmental Reserves

No significant change.

Note 33 – Subscriber Savings Accounts

No significant change.

Note 34 – Multiple Peril Crop Insurance

No significant change.

Note 35 - Financial Guaranty Insurance

A. Not applicable.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$74,462,726	\$57,335,465
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	\$57,335,465
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? Yes [] No []
If no, attach a description with this statement.

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
N/A		

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

17.2 If no, list exceptions:

**UNITED STATES FIDELITY AND GUARANTY COMPANY
GENERAL INTERROGATORIES (continued)**

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]
4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	.....0.0	.....0.000 %	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

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 June 30, 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)
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NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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.....		(419,679)	25,027	2,129,766	1,730,287	38,611,407	44,440,034
2. Alaska.....AK.....L.....		(1,383,709)	1,186,111	443,210	533,388	3,741,689	3,741,050
3. Arizona.....AZ.....L.....		5,159,195	4,807,422	1,013,396	932,218	11,798,423	9,306,340
4. Arkansas.....AR.....L.....		142,118	150,125	322,390	1,134,833	11,871,799	14,325,168
5. California.....CA.....L.....		7,179,959	16,514,910	19,386,418	22,686,882	307,517,255	341,211,693
6. Colorado.....CO.....L.....		471,915	668,130	256,640	591,943	11,018,015	21,862,279
7. Connecticut.....CT.....L.....		354,353	231,277	(209,449)	930,067	11,728,910	14,040,857
8. Delaware.....DE.....L.....		317,486	41,569	145,845	318,028	3,543,963	2,769,084
9. District of Columbia.....DC.....L.....		38,837	22,061	13,217	533,548	2,361,090	2,693,197
10. Florida.....FL.....L.....		316,102	587,016	1,406,657	(1,466,742)	104,620,221	117,260,859
11. Georgia.....GA.....L.....		906,808	(131,908)	840,928	2,412,238	17,649,962	22,013,363
12. Hawaii.....HI.....L.....		108,557	10,663	149,142	291,611	2,533,307	3,874,749
13. Idaho.....ID.....L.....		15,163	248,110	(24,824)	57,584	1,866,669	2,197,758
14. Illinois.....IL.....L.....		(88,621)	2,578,386	1,936,070	6,870,698	31,851,638	33,300,973
15. Indiana.....IN.....L.....		124,335	1,019,056	944,776	1,400,009	16,919,809	20,724,371
16. Iowa.....IA.....L.....		723,707	134,496	806,989	131,059	10,493,432	11,257,436
17. Kansas.....KS.....L.....		(14,656)	(276,603)	55,420	257,196	7,361,810	8,487,736
18. Kentucky.....KY.....L.....		86,587	162,293	375,101	593,555	18,528,952	21,039,447
19. Louisiana.....LA.....L.....		944,905	823,727	1,712,054	1,073,764	87,873,933	92,996,895
20. Maine.....ME.....L.....		177,095	1,004,013	52,895	292,302	6,201,739	7,212,442
21. Maryland.....MD.....L.....		75,722	188,156	412,497	1,488,346	13,266,809	14,127,210
22. Massachusetts.....MA.....L.....		312,573	1,086,504	529,554	948,351	32,777,024	30,931,707
23. Michigan.....MI.....L.....		4,813,110	(5,850,069)	3,064,230	2,290,719	61,466,444	63,620,442
24. Minnesota.....MN.....L.....		2,874,477	710,299	543,651	779,657	10,127,150	12,049,265
25. Mississippi.....MS.....L.....		137,399	363,346	1,560,422	636,545	58,518,547	61,549,016
26. Missouri.....MO.....L.....		1,109,570	2,818,472	1,220,238	1,335,850	19,362,929	20,370,344
27. Montana.....MT.....L.....		68,059	69,615	233,645	162,207	7,161,730	7,156,517
28. Nebraska.....NE.....L.....		56,625	194,924	257,232	80,226	5,343,170	5,483,322
29. Nevada.....NV.....L.....		176,329	104,844	223,851	69,984	3,953,693	6,262,189
30. New Hampshire.....NH.....L.....		(566,475)	999,602	32,239	58,088	2,672,128	3,450,225
31. New Jersey.....NJ.....L.....		317,759	1,217,348	(577,775)	1,604,345	38,961,205	47,939,006
32. New Mexico.....NM.....L.....		73,556	171,590	353,854	710,711	14,919,845	15,730,201
33. New York.....NY.....L.....		3,379,997	3,153,639	7,138,758	129,801	34,498,012	65,876,655
34. North Carolina.....NC.....L.....		688,818	(484,640)	342,681	3,314,521	19,258,921	22,579,019
35. North Dakota.....ND.....L.....		4,127	4,098	11,614	6,473	390,150	595,510
36. Ohio.....OH.....L.....		1,221,239	1,037,851	22,050	588,682	15,865,678	14,468,949
37. Oklahoma.....OK.....L.....		117,477	585,384	1,038,733	678,604	17,458,366	19,845,980
38. Oregon.....OR.....L.....		2,796,939	4,553,844	1,143,922	775,800	11,497,883	9,115,429
39. Pennsylvania.....PA.....L.....		5,207,221	3,240,117	3,063,556	3,923,615	107,839,499	126,803,170
40. Rhode Island.....RI.....L.....		66,496	180,280	46,308	(663,714)	2,502,463	3,079,912
41. South Carolina.....SC.....L.....		431,611	514,124	819,036	761,430	16,924,820	17,523,898
42. South Dakota.....SD.....L.....		38,502	(15,106)	374,699	279,313	3,018,607	2,864,057
43. Tennessee.....TN.....L.....		436,816	319,258	634,468	515,012	24,011,332	25,660,250
44. Texas.....TX.....L.....		1,118,835	1,760,541	1,988,301	1,725,112	56,049,790	60,833,329
45. Utah.....UT.....L.....		497,749	213,546	35,201	36,051	4,318,409	5,807,677
46. Vermont.....VT.....L.....		1,943,965	1,013,744	10,012,579	608,535	6,540,280	6,719,657
47. Virginia.....VA.....L.....		464,440	286,685	2,378,622	1,845,404	34,750,909	37,193,218
48. Washington.....WA.....L.....		985,706	(124,189)	160,339	536,901	3,319,083	10,235,393
49. West Virginia.....WV.....L.....		15,582	28,239	158,813	115,956	3,487,490	4,286,736
50. Wisconsin.....WI.....L.....		13,843,422	8,367,791	3,664,259	2,387,090	36,828,999	29,076,412
51. Wyoming.....WY.....L.....		23,998	23,377	(199)	(10)	609,713	1,066,477
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)	178,776	11,977	295,974	16,253,958	22,211,267
55. US Virgin Islands.....VI.....L.....		0	0	0	0	19,904	29,414
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	3,377	3,375
58. Aggregate Other Alien.....OT.....XXX.....		(2,302,708)	(2,299,708)	0	7,275	133,299,284	133,486,679
59. Totals.....(a).....53.....		55,585,360	54,418,165	72,655,995	69,337,324	1,525,371,623	1,702,787,636

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		(2,302,708)	(2,299,708)	0	7,275	133,299,284	133,486,679
5802.....XXX.....		0	0	0	0	0	0
5803.....XXX.....		0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....XXX.....		(2,302,708)	(2,299,708)	0	7,275	133,299,284	133,486,679

(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**

The Travelers Companies, Inc.	Minnesota	41-0518860	... AE Development	Connecticut	06-0952727
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... Ponderosa Homes (23%)	Connecticut	06-0961413
... St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... Farmington Casualty Company (41483) *	Connecticut	06-1067463
... St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... Travelers Guarantee Company of Canada*	Canada	
... St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... Coronation Insurance Company, Ltd. *	Canada	
... St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... Athena Assurance Company (41769) *	Minnesota	41-1435765	... Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... First Trenton Indemnity Company (29930) *	Connecticut	22-3129711
... Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Auto Insurance Co. of New Jersey (10785) *	Connecticut	22-3499393
... MMI Capital Trust I	Delaware	52-2073764	... Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... USF&G Capital I	Delaware	52-1953822	... Select Insurance Company (22233) *	Texas	75-6013697
... USF&G Capital III	Delaware	52-2044075	... Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... 350 Market Street	Minnesota	41-1618103	... Gulf Underwriting Holdings Limited	United Kingdom	
... UA Combined Investment Company, Ltd	United Kingdom		... Gulf Underwriting Limited *	United Kingdom	
... Jago Dedicated, Ltd (88.9%)	United Kingdom		... Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... Jago Dedicated, Ltd (11.1%)	United Kingdom		... Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... Jupiter Holdings, Inc.	Minnesota	41-1769846
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... American Equity Insurance Company (43117) *	Arizona	86-0703220
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... Travelers Insurance Company Limited *	United Kingdom	AA-1121375	... Northland Insurance Company (24015) *	Minnesota	41-6009967
... F&G U.K. Underwriters Limited	United Kingdom		... Northfield Insurance Company (27987) *	Iowa	41-0983992
... Lloyds Syndicate 5000 (40%) *	United Kingdom		... Northland Casualty Company (24031) *	Minnesota	94-6051964
... Aprilgrange Limited	United Kingdom		... Travelers Indemnity UK Investments, LLC	Connecticut	
... Lloyds Syndicate 5000 (60%) *	United Kingdom		... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... AE Properties, Inc.	California	95-2798160	... Constitution State Services, LLC	Delaware	06-1501229
... Standard Fire UK Investments, LLC	Delaware		... The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... TravCo Insurance Company (28188) *	Connecticut	35-1838077
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... TINDY Foreign, Inc	Delaware	20-4403403
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200	... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... Travelers (Bermuda) Limited *	Bermuda	98-0190863	... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504	... The Travelers Marine Corporation	California	94-0338230
... Ponderosa Homes (77%)	Connecticut	06-0961413			

Notes:

* Denotes affiliated insurer

Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

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	(2,320,795)	0.0	53.9
2. Allied lines.....	0	(3,438,828)	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	(234,465)	0.0	0.0
5. Commercial multiple peril.....	(21)	(862,040)	4,060,480.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	50,877	0.0	0.0
9. Inland marine.....	0	(331,967)	0.0	(479.0)
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	21	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	(137,662)	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.....	54,821,149	49,325,033	90.0	120.9
17.1. Other liability-occurrence.....	(5,439,163)	4,693,250	(86.3)	(56.4)
17.2. Other liability-claims made.....	(173,621)	341,199	(196.5)	0.0
17.3. Excess workers' compensation.....	10,022,386	6,603,638	65.9	0.0
18.1. Products liability-occurrence.....	0	1,400,412	0.0	0.0
18.2. Products liability-claims made.....	0	(80)	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	0	(37,094)	0.0	0.0
19.3, 19.4. Commercial auto liability.....	19,753	(104,735)	(530.2)	1,034.6
21. Auto physical damage.....	63	(288,479)	(457,903.3)	(153,156.0)
22. Aircraft (all perils).....	0	(2,818,584)	0.0	0.0
23. Fidelity.....	16,381	66,883	408.3	11,212.0
24. Surety.....	974,861	(5,085)	(0.5)	883.4
26. Burglary and theft.....	0	(516)	0.0	0.0
27. Boiler and machinery.....	0	(938,800)	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.....	60,241,787	50,962,183	84.6	215.4

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	163,902
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	(92,378)
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.....	19,077,778	43,557,159	44,507,420
17.1. Other liability-occurrence.....	1,500	1,013	(2,738,525)
17.2. Other liability-claims made.....	0	(173,621)	0
17.3. Excess workers' compensation.....	2,603,398	11,246,893	11,363,894
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.....	2,338	17,378	(182,693)
21. Auto physical damage.....	183	(313)	(406)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	6,328	11,184	6,905
24. Surety.....	490,499	925,666	1,390,045
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.....	22,182,024	55,585,360	54,418,165

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	61,611	10,758	72,369	404,541	5,935	585,796	996,272	21,577	(41,350)	(19,773)
2. 2008.....	86,090	129,611	215,701	27,806	1,608	29,414	72,647	3,117	106,367	182,132	14,363	(18,518)	(4,155)
3. Subtotals 2008 + Prior.....	530,665	773,450	1,304,115	89,417	12,367	101,783	477,188	9,053	692,163	1,178,404	35,940	(59,868)	(23,928)
4. 2009.....	97,510	206,770	304,280	54,889	12,163	67,052	80,749	7,514	141,387	229,651	38,128	(45,705)	(7,577)
5. Subtotals 2009 + Prior.....	628,175	980,220	1,608,395	144,306	24,529	168,835	557,937	16,567	833,551	1,408,055	74,068	(105,573)	(31,505)
6. 2010.....	XXX	XXX	XXX	XXX	89,790	89,790	XXX	54,350	140,130	194,479	XXX	XXX	XXX
7. Totals.....	628,175	980,220	1,608,395	144,306	114,319	258,625	557,937	70,916	973,680	1,602,534	74,068	(105,573)	(31,505)
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. ....11.8 %	2. ....(10.8)%	3. ....(2.0)%
													Col. 13, Line 7 Line 8
													4. ....(1.3)%

Q13

UNITED STATES FIDELITY AND GUARANTY COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

- 1.
- 2.
- 3.

Bar Code:



Statement for June 30, 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.....	1,560,081	547,039	1,013,042	1,370,110
2405. Other assets	123,080	0	123,080	123,080
2406. Other assets nonadmitted.....	101,761	101,761	0	0
2407. Assumed reinsurance receivable and payable.....	(16,788)	0	(16,788)	(63,192)
2408. Suspense, undistributed payments.....	(5,987,310)	0	(5,987,310)	(1,916,862)
2497. Summary of remaining write-ins for Line 24.....	(4,219,175)	648,800	(4,867,976)	(486,865)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2404. Retroactive reinsurance reserve assumed.....	101,762	102,550
2405. Reinsurance payable intercompany.....	0	61,743,005
2406. Retrospective premium reserve.....	0	11,655,839
2407. Retroactive reinsurance reserve ceded.....	(6,566,358)	(7,383,370)
2497. Summary of remaining write-ins for Line 24.....	(6,464,596)	66,118,025

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

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.....	139,131	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).....	314,151	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	314,151	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	314,151	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.....	76	459,765
5. Unrealized valuation increase (decrease).....	1,846,655	(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.....	2,180,409	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	2,405,650	2,729,328
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,405,650	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.....	419,239,115	565,157,527
3. Accrual of discount.....	1,428,942	3,120,761
4. Unrealized valuation increase (decrease).....	5,597,232	165,482,587
5. Total gain (loss) on disposals.....	(22,068,776)	42,060,623
6. Deduct consideration for bonds and stocks disposed of.....	228,595,418	434,957,540
7. Deduct amortization of premium.....	10,802,785	17,853,706
8. Total foreign exchange change in book/adjusted carrying value.....	(4,632,649)	6,340,114
9. Deduct current year's other than temporary impairment recognized.....	579,577	1,880,690
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,246,794,334	4,087,208,248
11. Deduct total nonadmitted amounts.....	0	10,809,994
12. Statement value at end of current period (Line 10 minus Line 11).....	4,246,794,334	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).....	3,673,089,694	453,013,464	514,264,123	(1,396,737)	3,673,089,694	3,610,442,299	0	3,612,863,968
2. Class 2 (a).....	272,451,007	25,505,713	4,183,307	(4,375,018)	272,451,007	289,398,396	0	260,676,753
3. Class 3 (a).....	35,591,388	11,385,156	2,561,125	(779,292)	35,591,388	43,636,127	0	36,096,932
4. Class 4 (a).....	20,172,583	19,395,000	3,154,507	1,292,065	20,172,583	37,705,141	0	20,248,593
5. Class 5 (a).....	1,378,606	2,045,000	0	383,938	1,378,606	3,807,544	0	1,945,449
6. Class 6 (a).....	1,657,246	0	0	(1,062,246)	1,657,246	595,000	0	1,025,000
7. Total Bonds.....	4,004,340,525	511,344,334	524,163,061	(5,937,291)	4,004,340,525	3,985,584,507	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.....	4,004,340,525	511,344,334	524,163,061	(5,937,291)	4,004,340,525	3,985,584,507	0	3,932,856,695

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(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.....	44,255,615	XXX	44,255,615	2,239	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.....	1,013,015,205	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.....	1,154,310,865	963,453,510
7. Deduct amortization of premium.....	26,955	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).....	44,255,615	185,578,231
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	44,255,615	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						

NONE

SCHEDULE B - PART 3

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

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

Mortgages With Partial Repayments

DISC1.....	Baltimore.....	MD.....	.....	01/01/2010....	.....	69,999	.....0	.....0	.....0	.....0	.....0	.....0	69,999	69,999	.....0	.....0	.....0
0299999. Total - Mortgages With Partial Repayments.....						69,999	.....0	.....0	.....0	.....0	.....0	.....0	69,999	69,999	.....0	.....0	.....0
0599999. Total Mortgages.....						69,999	.....0	.....0	.....0	.....0	.....0	.....0	69,999	69,999	.....0	.....0	.....0

QE02

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

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. Government									
912828 GW 4	U S TREASURY NOTES 4.875 2012 06		04/26/2010	DEUTSCHE BANC		4,318,607	4,000,000	63,025	1
912828 MX 5	U S TREASURY NOTES 1.750 2013 04		04/28/2010	CITIGROUP GLOBAL MARKETS		1,616,798	1,610,000	1,078	1
0399999	Total - Bonds - U.S. Government					5,935,405	5,610,000	64,103	XXX
Bonds - All Other Government									
000000 00 0	DEUTSCHLAND REPUBLP-5.0M 5.000 2012 07	D	04/01/2010	J P MORGAN CHASE SECURITIES INC		7,373,668	6,786,000	234,341	1FE
000000 00 0	UK GILT TREASURY (P-3.5M 3.250 2011 12	D	06/03/2010	BARCLAYS GLOBAL		5,294,803	5,108,250	0	1FE
G92450 H5 0	UK GILT TREASURY (P-2.0M 5.250 2012 06	D	06/03/2010	BARCLAYS GLOBAL		3,160,635	2,919,000	0	1FE
1099999	Total - Bonds - All Other Government					15,829,106	14,813,250	234,341	XXX
Bonds - U.S. States, Territories and Possessions									
76222R AT 9	RHODE ISLAND & PROV GO S 4.500 2023 11		04/20/2010	PRAGER SEALY & CO LLC		3,631,306	3,510,000	75,465	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					3,631,306	3,510,000	75,465	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
23410N AJ 4	DAKOTA CO GENERAL OBLIGA 5.000 2019 01		06/30/2010	PIPER JAFFRAY & HOPWOOD		1,094,857	935,000	0	1FE
23410N AK 1	DAKOTA CO GENERAL OBLIGA 5.000 2020 01		06/30/2010	PIPER JAFFRAY & HOPWOOD		539,295	460,000	0	1FE
23410N AL 9	DAKOTA CO GENERAL OBLIGA 4.000 2021 01		06/30/2010	PIPER JAFFRAY & HOPWOOD		401,809	375,000	0	1FE
23410N AM 7	DAKOTA CO GENERAL OBLIGA 4.000 2022 01		06/30/2010	PIPER JAFFRAY & HOPWOOD		792,915	750,000	0	1FE
23410N AN 5	DAKOTA CO GENERAL OBLIGA 4.000 2023 01		06/30/2010	PIPER JAFFRAY & HOPWOOD		753,444	720,000	0	1FE
387460 JT 6	GRANITE SCHOOL DISTRICT 4.000 2015 06		05/04/2010	WELLS FARGO SECURITIES		2,096,403	1,900,000	0	1FE
387460 JU 3	GRANITE SCHOOL DISTRICT 5.000 2016 06		05/04/2010	WELLS FARGO SECURITIES		1,292,850	1,120,000	0	1FE
387460 JV 1	GRANITE SCHOOL DISTRICT 5.000 2017 06		05/04/2010	WELLS FARGO SECURITIES		2,315,040	2,000,000	0	1FE
387460 JW 9	GRANITE SCHOOL DISTRICT 5.000 2018 06		05/04/2010	WELLS FARGO SECURITIES		1,976,658	1,700,000	0	1FE
479340 QK 0	JOHNSTON CO GENERAL OBLI 5.000 2024 02		04/20/2010	CITIGROUP GLOBAL MARKETS		3,932,461	3,380,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					15,195,731	13,340,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
576051 BP 0	MASSACHUSETTS WATER RES 5.000 2029 08		04/27/2010	CITIGROUP GLOBAL MARKETS		4,482,878	4,135,000	0	1FE
812643 EA 8	SEATTLE LIGHT & POWER RE 5.000 2024 02		05/13/2010	CITIGROUP GLOBAL MARKETS		2,185,980	2,000,000	0	1FE
812643 EB 6	SEATTLE LIGHT & POWER RE 5.000 2025 02		05/13/2010	CITIGROUP GLOBAL MARKETS		2,715,625	2,500,000	0	1FE
92817S TS 7	VIRGINIA PUB SCH AUTH FI 5.000 2024 08		04/29/2010	J P MORGAN CHASE SECURITIES INC		1,300,565	1,155,000	0	1FE
92817S TT 5	VIRGINIA PUB SCH AUTH FI 5.000 2030 08		04/29/2010	J P MORGAN CHASE SECURITIES INC		1,775,201	1,635,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue & Special Assessments					12,460,248	11,425,000	0	XXX
Bonds - Industrial and Miscellaneous									
00441A AA 2	ACE HARDWARE (144A) 9.125 2016 06		05/17/2010	PRINCE RIDGE		1,588,750	1,500,000	61,720	3FE
03523T AB 4	ANHEUSER BUSCH INBEV WOR 7.750 2019 01		06/02/2010	CITIGROUP GLOBAL MARKETS		1,186,260	1,000,000	30,569	2FE
075811 AE 9	BECKMAN COULTER 6.000 2015 06		06/16/2010	J P MORGAN CHASE SECURITIES INC		1,117,630	1,000,000	3,333	2FE
12673P AC 9	CA INC 5.375 2019 12		06/21/2010	WELLS FARGO SECURITIES		1,038,040	1,000,000	3,434	2FE
12527G AB 9	CF INDUSTRIES 7.125 2020 05		05/20/2010	GOLDMAN SACHS & CO		2,005,000	2,000,000	12,667	3FE
17275R AH 5	CISCO SYSTEMS 4.450 2020 01		06/07/2010	WELLS FARGO SECURITIES		1,033,120	1,000,000	17,924	1FE
205887 BD 3	CONAGRA FOODS 5.819 2017 06		06/18/2010	MORGAN STANLEY		1,385,550	1,250,000	1,616	2FE
212015 AB 7	CONTINENTAL RESOURCES 8.250 2019 10		05/18/2010	WELLS FARGO SECURITIES		3,157,500	3,000,000	34,375	4FE

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SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
22160K AC 9	COSTCO COMPANIES	5.500 2017 03		06/29/2010	WELLS FARGO SECURITIES		1,152,040	1,000,000	0	1FE
22303Q AL 4	COVDIEN INTERNATIONAL	4.200 2020 06		06/21/2010	MORGAN STANLEY		998,800	1,000,000	0	1FE
224044 BS 5	COX COMMUNICATIONS INC (	6.250 2018 06		06/29/2010	CREDIT SUISSE FIRST BOSTON		1,123,320	1,000,000	0	2FE
25459H AU 9	DIRECTV HOLDINGS/FINANCE	5.875 2019 10		06/22/2010	BARCLAYS CAPITAL INC		1,082,370	1,000,000	13,708	2FE
26442C AJ 3	DUKE ENERGY CAROLINAS	4.300 2020 06		06/02/2010	J P MORGAN CHASE SECURITIES INC		997,650	1,000,000	0	1FE
26875P AE 1	EOG RESOURCES INC	4.400 2020 06		05/17/2010	BARCLAYS CAPITAL INC		997,340	1,000,000	0	1FE
26884T AA 0	ERAC USA FINANCE COMPANY	5.250 2020 10		06/24/2010	GOLDMAN SACHS & CO		993,830	1,000,000	0	2FE
372917 AP 9	GENZYME CORP (144A)	3.625 2015 06		06/14/2010	CREDIT SUISSE FIRST BOSTON		996,840	1,000,000	0	2FE
382388 AW 6	GOODRICH CORP	4.875 2020 03		05/28/2010	HSBC		599,158	574,000	13,369	2FE
457030 AG 9	INGLES MARKETS INC	8.875 2017 05		05/20/2010	MORGAN STANLEY		2,055,000	2,000,000	4,931	4FE
478366 AR 8	JOHNSON CONTROLS	5.500 2016 01		06/30/2010	MIZUHO INTERNATIONAL PLC		1,105,750	1,000,000	0	2FE
48238Q AE 5	KAR AUCTION	8.750 2014 05		05/14/2010	MORGAN STANLEY		2,045,000	2,000,000	8,750	5FE
502413 AY 3	L-3 COMMUNICATIONS CORP	5.200 2019 10		04/21/2010	J P MORGAN CHASE SECURITIES INC		1,020,520	1,000,000	1,589	2FE
526107 AC 1	LENNOX INTERNATIONAL INC	4.900 2017 05		05/03/2010	J P MORGAN CHASE SECURITIES INC		1,998,440	2,000,000	0	2FE
52736R BA 9	LEVI STRAUSS (144A)	7.625 2020 05		05/07/2010	FBR CAPITAL MARKETS		980,000	1,000,000	1,271	4FE
532716 AS 6	LIMITED BRANDS	7.000 2020 05		05/24/2010	VARIOUS		2,980,000	3,000,000	12,639	3FE
538034 AC 3	LIVE NATION ENTERTAINMEN	8.125 2018 05		05/07/2010	VARIOUS		3,062,500	3,000,000	3,160	4FE
58405U AD 4	MEDCO HEALTH SOLUTIONS	7.125 2018 03		06/07/2010	CANTOR FITZGERALD		1,174,320	1,000,000	16,823	2FE
629855 AP 2	NALCO CO	8.250 2017 05		05/05/2010	ADVISORS ASSET MANAGEMENT		666,406	625,000	25,065	3FE
651639 AL 0	NEWMONT MINING	5.125 2019 10		04/21/2010	MIZUHO INTERNATIONAL PLC		1,027,060	1,000,000	3,559	2FE
655044 AD 7	NOBLE ENERGY INC	8.250 2019 03		05/03/2010	JEFFERIES & CO INC		121,805	100,000	1,490	2FE
655664 AK 6	NORDSTROM INC	6.250 2018 01		06/02/2010	GOLDMAN SACHS & CO		1,124,340	1,000,000	24,653	2FE
655664 AN 0	NORDSTROM INC	4.750 2020 05		04/20/2010	GOLDMAN SACHS & CO		995,650	1,000,000	0	2FE
655844 AZ 1	NORFOLK SOUTHERN CORP	5.750 2018 04		06/18/2010	UBS AG		1,111,610	1,000,000	13,097	2FE
688225 AA 9	OSHKOSH CORP (144A)	8.250 2017 03		05/14/2010	VARIOUS		3,090,000	3,000,000	52,250	4FE
69371R J9 8	PACCAR FINANCIAL CORP	2.050 2013 06		06/09/2010	BAS-MERRILL LYNCH		998,670	1,000,000	0	1FE
70109H AH 8	PARKER-HANNIFIN CORP	5.500 2018 05		06/22/2010	J P MORGAN CHASE SECURITIES INC		1,124,830	1,000,000	6,111	1FE
723456 AH 2	PINNACLE ENTERTAINMENT (	8.625 2017 08		05/05/2010	FBR CAPITAL MARKETS		2,085,000	2,000,000	47,438	3FE
737630 AB 9	POTLATCH CORP	7.500 2019 11		05/05/2010	GOLDMAN SACHS & CO		2,060,000	2,000,000	3,750	3FE
74112B AD 7	PRESTIGE BRANDS INC (144	8.250 2018 04		05/21/2010	BAS-MERRILL LYNCH		2,022,500	2,000,000	28,417	4FE
742718 BZ 1	PROCTER & GAMBLE CO	4.850 2015 12		06/01/2010	J P MORGAN CHASE SECURITIES INC		1,115,800	1,000,000	22,768	1FE
786514 BP 3	SAFeway INC	6.350 2017 08		06/04/2010	WALL STREET ACCESS		1,148,760	1,000,000	20,108	2FE
810186 AH 9	SCOTT'S MIRACLE	7.250 2018 01		05/21/2010	VARIOUS		5,027,500	5,000,000	132,514	4FE
883556 AS 1	THERMO FISHER SCIENTIFIC	3.200 2015 05		04/20/2010	BAS-MERRILL LYNCH		995,870	1,000,000	0	1FE
931142 CU 5	WAL-MART STORES INC	3.625 2020 07		06/30/2010	BARCLAYS CAPITAL INC		2,997,240	3,000,000	0	1FE
94106L AW 9	WASTE MANAGEMENT INC	4.750 2020 06		06/03/2010	BAS-MERRILL LYNCH		993,880	1,000,000	0	2FE
063679 BV 5	BANK OF MONTREAL (144A)	2.850 2015 06	A	06/02/2010	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0	1FE
136069 DM 0	CANADIAN IMPERIAL BANK (	2.600 2015 07	A	06/25/2010	BAS-MERRILL LYNCH		999,210	1,000,000	0	1FE
067316 AA 7	BACARDI LTD (144A)	7.450 2014 04	F	06/23/2010	BAS-MERRILL LYNCH		1,168,390	1,000,000	18,004	2FE
40052V AA 2	GRUPO BIMBO SAB (144A)	4.875 2020 06	F	06/24/2010	VARIOUS		998,670	1,000,000	0	2FE

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
88166C AA 6	TEVA PHARMACEUTICALS FIN 3.000 2015 06.....	F.....	...06/15/2010	GOLDMAN SACHS & CO.....		.....1,997,520	.....2,000,000	.....0	1FE.....
902118 BN 7	TYCO INTERNATIONAL FINAN 3.375 2015 10.....	F.....	...04/28/2010	CITIGROUP GLOBAL MARKETS.....		.....1,993,520	.....2,000,000	.....0	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....75,738,960	.....73,049,000	.....641,102	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....128,790,755	.....121,747,250	.....1,015,010	.....XXX.....
8399999.	Total - Bonds.....					.....128,790,755	.....121,747,250	.....1,015,010	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....128,790,755	.....XXX.....	.....1,015,010	.....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

36202B	YR 0	GNMA II PASS #1620	7.000	06/20/2010	PAID ON PRINCIPAL	.....6	.....6	.....6	.....6	.....0	.....(0)	.....0	.....(0)	.....0	.....6	.....0	.....0	.....0	.....0	03/20/2024	1.....
36202C	RW 5	GNMA II PASS #2301	7.000	06/20/2010	PAID ON PRINCIPAL	.....13	.....13	.....13	.....13	.....0	.....(0)	.....0	.....(0)	.....0	.....13	.....0	.....0	.....0	.....0	10/20/2026	1.....
36202C	4Q 3	GNMA II PASS #2631	7.000	06/20/2010	PAID ON PRINCIPAL	.....18	.....18	.....18	.....18	.....0	.....(0)	.....0	.....(0)	.....0	.....18	.....0	.....0	.....0	.....0	08/20/2028	1.....
36202C	5E 9	GNMA II PASS #2645	7.000	06/20/2010	PAID ON PRINCIPAL	.....116	.....116	.....117	.....117	.....0	.....(1)	.....0	.....(1)	.....0	.....116	.....0	.....0	.....0	.....0	09/20/2028	1.....
36202D	CD 1	GNMA II PASS #2768	7.000	06/20/2010	PAID ON PRINCIPAL	.....101	.....101	.....102	.....102	.....0	.....(1)	.....0	.....(1)	.....0	.....101	.....0	.....0	.....0	.....0	06/20/2029	1.....
36202D	EK 3	GNMA II PASS #2838	7.000	06/20/2010	PAID ON PRINCIPAL	.....44	.....44	.....44	.....45	.....0	.....(1)	.....0	.....(1)	.....0	.....44	.....0	.....0	.....0	.....0	11/20/2029	1.....
36202D	G6 2	GNMA II PASS #2921	7.500	06/20/2010	PAID ON PRINCIPAL	.....177	.....177	.....172	.....168	.....0	.....9	.....0	.....9	.....0	.....177	.....0	.....0	.....0	.....0	05/20/2030	1.....
36202D	HK 0	GNMA II PASS #2934	7.500	06/20/2010	PAID ON PRINCIPAL	.....5,825	.....5,825	.....5,635	.....5,539	.....0	.....287	.....0	.....287	.....0	.....5,825	.....0	.....0	.....0	.....49	06/20/2030	1.....
36202D	H9 5	GNMA II PASS #2956	7.000	06/20/2010	PAID ON PRINCIPAL	.....40	.....40	.....40	.....40	.....0	.....(1)	.....0	.....(1)	.....0	.....40	.....0	.....0	.....0	.....0	08/20/2030	1.....
36202D	KX 8	GNMA II PASS #3010	7.000	06/20/2010	PAID ON PRINCIPAL	.....4,983	.....4,983	.....5,018	.....5,050	.....0	.....(66)	.....0	.....(66)	.....0	.....4,983	.....0	.....0	.....0	.....58	12/20/2030	1.....
36202D	RU 7	GNMA II PASS #3199	5.500	06/20/2010	PAID ON PRINCIPAL	.....9,337	.....9,337	.....9,319	.....9,318	.....0	.....19	.....0	.....19	.....0	.....9,337	.....0	.....0	.....0	.....80	02/20/2032	1.....
36202D	SA 0	GNMA II PASS #3213	5.500	06/20/2010	PAID ON PRINCIPAL	.....14,206	.....14,206	.....14,179	.....14,178	.....0	.....28	.....0	.....28	.....0	.....14,206	.....0	.....0	.....0	.....128	03/20/2032	1.....
36202D	T5 0	GNMA II PASS #3272	5.500	06/20/2010	PAID ON PRINCIPAL	.....48,415	.....48,415	.....48,324	.....48,314	.....0	.....101	.....0	.....101	.....0	.....48,415	.....0	.....0	.....0	.....522	08/20/2032	1.....
36202D	UH 2	GNMA II PASS #3284	5.500	06/20/2010	PAID ON PRINCIPAL	.....54,950	.....54,950	.....54,847	.....54,834	.....0	.....116	.....0	.....116	.....0	.....54,950	.....0	.....0	.....0	.....517	09/20/2032	1.....
36202D	UU 3	GNMA II PASS #3295	5.500	06/20/2010	PAID ON PRINCIPAL	.....42,088	.....42,088	.....42,009	.....41,999	.....0	.....89	.....0	.....89	.....0	.....42,088	.....0	.....0	.....0	.....365	10/20/2032	1.....
36202E	F2 0	GNMA II PASS #3785	5.000	06/20/2010	PAID ON PRINCIPAL	.....1,121,744	.....1,121,744	.....1,098,608	.....1,105,081	.....0	.....16,662	.....0	.....16,662	.....0	.....1,121,744	.....0	.....0	.....0	.....9,374	11/20/2035	1.....
36202E	UR 8	GNMA II PASS #4192	4.500	06/20/2010	PAID ON PRINCIPAL	.....276,059	.....276,059	.....249,747	.....253,541	.....0	.....22,518	.....0	.....22,518	.....0	.....276,059	.....0	.....0	.....0	.....1,984	07/20/2038	1.....
36202A	YY 7	GNMA II PASS #727	7.000	06/20/2010	PAID ON PRINCIPAL	.....69	.....69	.....70	.....69	.....0	.....(0)	.....0	.....(0)	.....0	.....69	.....0	.....0	.....0	.....1	02/20/2017	1.....
36200K	T4 9	GNMA PASS TH #603671	5.000	06/15/2010	PAID ON PRINCIPAL	.....116,632	.....116,632	.....115,538	.....115,755	.....0	.....877	.....0	.....877	.....0	.....116,632	.....0	.....0	.....0	.....909	05/15/2033	1.....
36200M	UD 3	GNMA PASS TH #604580	5.000	06/15/2010	PAID ON PRINCIPAL	.....113,187	.....113,187	.....112,126	.....112,281	.....0	.....906	.....0	.....906	.....0	.....113,187	.....0	.....0	.....0	.....987	08/15/2033	1.....
36200M	VP 5	GNMA PASS TH #604622	5.000	06/15/2010	PAID ON PRINCIPAL	.....50,414	.....50,414	.....49,942	.....49,976	.....0	.....438	.....0	.....438	.....0	.....50,414	.....0	.....0	.....0	.....392	09/15/2033	1.....
36223E	NT 7	GNMA PASS TH #305602	8.500	06/15/2010	PAID ON PRINCIPAL	.....69,922	.....69,922	.....72,533	.....72,208	.....0	.....(2,286)	.....0	.....(2,286)	.....0	.....69,922	.....0	.....0	.....0	.....522	06/15/2021	1.....
36208H	NC 6	GNMA PASS TH #451387	7.500	06/15/2010	PAID ON PRINCIPAL	.....5,050	.....5,050	.....5,044	.....5,046	.....0	.....4	.....0	.....4	.....0	.....5,050	.....0	.....0	.....0	.....76	08/15/2027	1.....
36211Q	7F 2	GNMA PASS TH #520294	5.000	06/15/2010	PAID ON PRINCIPAL	.....7,145	.....7,145	.....7,144	.....7,140	.....0	.....5	.....0	.....5	.....0	.....7,145	.....0	.....0	.....0	.....60	12/15/2034	1.....
36213Y	P3 0	GNMA PASS TH #568442	6.000	06/15/2010	PAID ON PRINCIPAL	.....130,384	.....130,384	.....126,870	.....127,545	.....0	.....2,839	.....0	.....2,839	.....0	.....130,384	.....0	.....0	.....0	.....1,016	01/15/2032	1.....
36291T	PK 8	GNMA PASS TH #637726	5.000	06/15/2010	PAID ON PRINCIPAL	.....174,545	.....174,545	.....174,514	.....174,455	.....0	.....89	.....0	.....89	.....0	.....174,545	.....0	.....0	.....0	.....2,151	11/15/2034	1.....
36241K	BV 9	GNMA PASS TH #781852	7.000	06/15/2010	PAID ON PRINCIPAL	.....136,097	.....136,097	.....144,800	.....141,063	.....0	.....(4,965)	.....0	.....(4,965)	.....0	.....136,097	.....0	.....0	.....0	.....1,793	08/15/2024	1.....
36241K	BW 7	GNMA PASS TH #781853	7.000	06/15/2010	PAID ON PRINCIPAL	.....393,580	.....393,580	.....418,501	.....410,758	.....0	.....(17,178)	.....0	.....(17,178)	.....0	.....393,580	.....0	.....0	.....0	.....4,225	09/15/2028	1.....
36241K	BX 5	GNMA PASS TH #781854	7.000	06/15/2010	PAID ON PRINCIPAL	.....568,542	.....568,542	.....604,316	.....593,486	.....0	.....(24,943)	.....0	.....(24,943)	.....0	.....568,542	.....0	.....0	.....0	.....6,704	08/15/2032	1.....
						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0		
0399999		Total - Bonds - U.S. Government			3,343,6883,343,6883,359,5953,348,1440(4,456)0(4,456)03,343,688000031,919XXX...XXX...

Bonds - All Other Government

D20658	C4 6	BUNDESOBLIGATION (EUR) 3.250	D..	04/09/2010	MATURED	.....6,737,000	.....6,737,000	.....7,320,765	.....7,169,279	.....0	.....(1,953)	.....0	.....(1,953)	.....128,323	.....7,295,648	.....(558,648)	.....0	.....(558,648)	.....218,953	04/09/2010	1FE.....
G92450	TF 5	UK GILT TREASURY (GBP) 4.750	D..	06/07/2010	MATURED	.....7,971,150	.....7,971,150	.....11,254,238	.....8,907,715	.....0	.....(17,128)	.....0	.....(17,128)	.....2,261,118	.....11,151,705	.....(3,180,555)	.....0	.....(3,180,555)	.....189,315	06/07/2010	1FE.....
1099999		Total - Bonds - All Other Government				.....14,708,150	.....14,708,150	.....18,575,003	.....16,076,994	.....0	.....(19,081)	.....0	.....(19,081)	.....2,389,441	.....18,447,353	.....(3,739,203)	.....0	.....(3,739,203)	.....408,267	.....XXX...	.....XXX...

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)	
Bonds - U.S. States, Territories and Possessions																						
658256	KD 3		04/09/2010	BB&T CAPITAL MARKETS.....		23,270,000	23,270,000	23,270,000	23,270,000	0	0	0	0	0	23,270,000	0	0	0	5,623	06/01/2019	1FE.....	
1799999	Total - Bonds - U.S. States, Territories & Possessions.....						23,270,000	23,270,000	23,270,000	23,270,000	0	0	0	0	23,270,000	0	0	0	5,623	XXX...	XXX...	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
159807	U9 5		04/28/2010	J P MORGAN CHASE SECURIT.....		1,598,282	1,480,000	1,610,625	1,587,818	0	(11,618)	0	(11,618)	0	1,576,200	0	22,082	22,082	15,129	02/01/2013	1FE.....	
412486	3F 7		04/26/2010	CITIGROUP GLOBAL MARKET.....		4,363,720	4,000,000	4,416,320	4,343,280	0	(44,400)	0	(44,400)	0	4,298,880	0	64,840	64,840	65,556	07/01/2012	1FE.....	
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....						5,962,002	5,480,000	6,026,945	5,931,098	0	(56,018)	0	(56,018)	0	5,875,080	0	86,922	86,922	80,684	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																						
646135	JU 8		06/15/2010	MATURED.....		20,000,000	20,000,000	22,295,800	20,108,000	0	(108,000)	0	(108,000)	0	20,000,000	0	0	0	600,000	06/15/2010	1FE.....	
79061A	BE 6		04/19/2010	GOLDMAN SACHS & CO.....		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	25,000,000	0	0	0	7,253	03/01/2042	1FE.....		
3128M4	WX 7		06/15/2010	PAID ON PRINCIPAL.....		33,031	33,031	32,700	32,738	0	293	0	293	0	33,031	0	0	0	283	06/15/2037	1.....	
31402Q	5P 2		06/25/2010	PAID ON PRINCIPAL.....		539,707	539,707	542,321	541,696	0	(1,989)	0	(1,989)	0	539,707	0	0	0	6,916	03/01/2035	1.....	
31402Q	5P 2		05/25/2010	PAID ON PRINCIPAL.....		145,576	145,576	146,281	146,112	0	(537)	0	(537)	0	145,576	0	0	0	657	03/01/2035	1.....	
31406T	UG 4		06/25/2010	PAID ON PRINCIPAL.....		214,520	214,520	213,247	213,552	0	969	0	969	0	214,520	0	0	0	1,823	03/01/2035	1.....	
31406T	UG 4		04/25/2010	PAID ON PRINCIPAL.....		300,441	300,441	298,657	299,084	0	1,357	0	1,357	0	300,441	0	0	0	1,263	03/01/2035	1.....	
31406U	DS 4		06/25/2010	PAID ON PRINCIPAL.....		221,281	221,281	218,343	219,051	0	2,230	0	2,230	0	221,281	0	0	0	2,512	11/01/2034	1.....	
31406U	DS 4		05/25/2010	PAID ON PRINCIPAL.....		174,509	174,509	172,191	172,750	0	1,759	0	1,759	0	174,509	0	0	0	1,321	11/01/2034	1.....	
31406U	DS 4		04/25/2010	PAID ON PRINCIPAL.....		255,346	255,346	251,954	252,772	0	2,574	0	2,574	0	255,346	0	0	0	967	11/01/2034	1.....	
31392C	MS 0		06/25/2010	PAID ON PRINCIPAL.....		33,420	33,420	35,123	36,153	0	(2,733)	0	(2,733)	0	33,420	0	0	0	417	02/25/2042	1.....	
38373M	AP 5		04/16/2010	PAID ON PRINCIPAL.....		59,427	59,427	62,101	59,669	0	(242)	0	(242)	0	59,427	0	0	0	332	06/16/2023	1.....	
38373M	AP 5		06/16/2010	PAID ON PRINCIPAL.....		119,907	119,907	125,303	120,396	0	(489)	0	(489)	0	119,907	0	0	0	1,676	06/16/2023	1.....	
3199999	Total - Bonds - U.S. Special Revenue & Assessment.....						47,097,164	47,097,164	49,394,020	47,201,972	0	(104,808)	0	(104,808)	0	47,097,164	0	0	0	625,420	XXX...	XXX...
Bonds - Industrial and Miscellaneous																						
05329W	AH 5		04/14/2010	TENDERED.....		1,909,575	1,845,000	1,840,388	1,842,036	0	422	0	422	0	1,842,458	0	67,117	67,117	64,216	04/15/2014	3FE.....	
14911R	AH 2		06/01/2010	MATURED.....		2,000,000	2,000,000	1,956,080	1,995,374	0	4,626	0	4,626	0	2,000,000	0	0	0	43,000	06/01/2010	1FE.....	
171855	AA 7		06/07/2010	PAID ON PRINCIPAL.....		54,646	54,646	54,646	54,646	0	0	0	0	0	54,646	0	0	0	815	11/05/2016	2.....	
17313U	AE 9		06/08/2010	BAS-MERRILL LYNCH.....		510,925	500,000	499,030	499,292	0	133	0	133	0	499,425	0	11,500	11,500	6,523	04/30/2012	1FE.....	
233393	AB 3		05/15/2010	REDEEMED.....		3,000,000	3,000,000	2,700,000	2,822,150	0	45,642	0	45,642	0	2,867,792	0	132,208	132,208	144,083	05/15/2011	4FE.....	
233835	AK 3		06/15/2010	MATURED.....		1,000,000	1,000,000	1,082,640	1,009,866	0	(9,866)	0	(9,866)	0	1,000,000	0	0	0	40,000	06/15/2010	2FE.....	
361477	AA 0		05/18/2010	PAID ON PRINCIPAL.....		26,883	26,883	26,883	26,883	0	0	0	0	0	26,883	0	0	0	1,210	11/15/2013	1FE.....	
36967H	AH 0		05/10/2010	CITIGROUP GLOBAL MARKET.....		2,041,460	2,000,000	1,998,700	1,999,043	0	136	0	136	0	1,999,179	0	42,281	42,281	18,822	06/08/2012	1FE.....	
49228R	AC 7		06/30/2010	PAID ON PRINCIPAL.....		38,235	38,235	38,235	38,235	0	0	0	0	0	38,235	0	0	0	355	07/31/2016	1FE.....	
548661	CA 3		06/01/2010	MATURED.....		5,000,000	5,000,000	6,039,850	5,082,982	0	(82,982)	0	(82,982)	0	5,000,000	0	0	0	206,250	06/01/2010	1FE.....	
589497	AA 4		06/18/2010	PAID ON PRINCIPAL.....		42,084	42,084	42,084	42,084	0	0	0	0	0	42,084	0	0	0	1,862	12/18/2019	2FE.....	
655844	AN 8		05/15/2010	MATURED.....		2,000,000	2,000,000	2,399,860	2,030,831	0	(30,831)	0	(30,831)	0	2,000,000	0	0	0	86,250	05/15/2010	2FE.....	
00254E	AF 9		06/15/2010	MATURED.....		2,000,000	2,000,000	1,997,380	1,999,694	0	306	0	306	0	2,000,000	0	0	0	40,000	06/15/2010	1FE.....	
23321P	JF 6		06/25/2010	PAID ON PRINCIPAL.....		12,106	12,106	11,914	12,106	0	0	0	0	0	12,106	0	0	0	132	04/25/2024	12*.....	

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
32051D YQ 9	FHASI 2003-5 2A1 CMO 5.000		06/25/2010	PAID ON PRINCIPAL		266,556	266,556	265,265	265,427	0	1,129	0	1,129	0	266,556	0	0	0	2,160	07/25/2018	1Z*
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250		06/25/2010	PAID ON PRINCIPAL		146,258	146,258	137,483	140,354	0	5,905	0	5,905	0	146,258	0	0	0	1,208	07/25/2034	1Z*
36228F AE 6	GSMPS 1998-2 A CMO 7.750		06/19/2010	PAID ON PRINCIPAL		25,212	25,212	24,939	24,963	0	249	0	249	0	25,212	0	0	0	297	05/19/2027	1Z*
36228F AT 3	GSMPS 1998-5 A CMO 7.500		06/19/2010	PAID ON PRINCIPAL		10,841	10,841	10,778	10,779	0	63	0	63	0	10,841	0	0	0	135	06/19/2027	1Z*
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2010	PAID ON PRINCIPAL		798,668	798,668	794,050	795,228	0	3,440	0	3,440	0	798,668	0	0	0	5,726	09/25/2018	1Z*
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.813		06/25/2010	PAID ON PRINCIPAL		519,741	519,741	479,624	479,624	0	40,118	0	40,118	0	519,741	0	0	0	6,092	08/25/2047	1Z*
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.859		04/26/2010	PAID ON PRINCIPAL		455,852	455,852	420,666	420,666	0	35,186	0	35,186	0	455,852	0	0	0	2,240	08/25/2047	1Z*
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		06/25/2010	PAID ON PRINCIPAL		360,931	360,931	257,197	237,528	0	123,404	0	123,404	0	360,931	0	0	0	3,405	10/25/2035	1Z*
12544W AG 2	CWHL 2007-HY3 4A1 5.900		04/26/2010	PAID ON PRINCIPAL		233,035	233,035	145,018	183,511	29,851	19,673	0	49,524	0	233,035	0	0	0	1,148	06/25/2047	1Z*
12544W AG 2	CWHL 2007-HY3 4A1 5.901		06/25/2010	PAID ON PRINCIPAL		171,943	171,943	107,001	135,402	22,025	14,515	0	36,541	0	171,943	0	0	0	2,242	06/25/2047	1Z*
74958T AJ 2	RFMSI 2007-SA3 3A4 5.752		06/25/2010	PAID ON PRINCIPAL		761,937	761,937	496,730	625,383	0	136,553	0	136,553	0	761,937	0	0	0	8,022	07/27/2037	1Z*
74958T AJ 2	RFMSI 2007-SA3 3A4 5.757		04/26/2010	PAID ON PRINCIPAL		353,563	353,563	230,499	290,198	0	63,365	0	63,365	0	353,563	0	0	0	1,697	07/27/2037	1Z*
94982F AK 7	WFMB 2005-2 1A10 CMO 5.500		06/25/2010	PAID ON PRINCIPAL		778,002	778,002	785,052	776,223	0	1,779	0	1,779	0	778,002	0	0	0	7,102	04/25/2035	1Z*
94983F AA 8	WFMB 2006-1 A1 CMO 5.000		06/25/2010	PAID ON PRINCIPAL		306,760	306,760	300,817	301,625	0	5,135	0	5,135	0	306,760	0	0	0	2,321	09/25/2020	1Z*
03061N JJ 9	AMCAR 2005-BM A4 (MBIA) 3.28		05/06/2010	PAID ON PRINCIPAL		4,193,466	4,193,466	3,661,251	3,864,177	0	329,289	0	329,289	0	4,193,466	0	0	0	2,115	05/06/2012	1FE
03061N JN 0	AMCAR 2005-CF A4 (FSA) 4.630		06/06/2010	PAID ON PRINCIPAL		541,864	541,864	526,285	532,658	0	9,206	0	9,206	0	541,864	0	0	0	3,977	06/06/2012	1FE
20173W AB 4	CMLT 2008-LS1 A2 6.217		06/10/2010	PAID ON PRINCIPAL		380,830	380,830	366,395	371,833	0	8,997	0	8,997	0	380,830	0	0	0	4,188	12/10/2049	1FE
38373H AD 3	GLT 1999-GSA1 A4 6.480		06/18/2010	PAID ON PRINCIPAL		704,425	704,425	728,502	707,860	0	(3,435)	0	(3,435)	0	704,425	0	0	0	7,622	05/18/2011	1FE
52108H BK 9	LBUBS 2000-C4 A2 7.370		06/18/2010	PAID ON PRINCIPAL		8,269,138	8,269,138	8,422,569	8,290,316	0	(21,179)	0	(21,179)	0	8,269,138	0	0	0	97,910	08/15/2026	1FE
68619A AX 5	ORGN 2004-A M1 5.910		06/15/2010	PAID ON PRINCIPAL		149,062	149,062	146,134	146,632	0	2,430	0	2,430	0	149,062	0	0	0	1,522	01/15/2035	1FE
921796 JB 5	VMF 2000-A IA4 7.955		06/07/2010	PAID ON PRINCIPAL		79,710	79,710	75,176	77,306	0	2,403	0	2,403	0	79,710	0	0	0	1,056	12/07/2024	1FE
921796 JR 0	VMF 2000-B IA4 8.525		06/07/2010	PAID ON PRINCIPAL		184,007	184,007	184,697	183,822	0	186	0	186	0	184,007	0	0	0	2,520	03/07/2025	1FE
20846Q HX 9	CNF 2001-4 A4 7.360		06/01/2010	PAID ON PRINCIPAL		286,715	286,715	238,085	238,521	0	48,194	0	48,194	0	286,715	0	0	0	3,407	09/01/2033	4FE
20846Q JQ 2	CNF 2002-1 A 6.681		06/01/2010	PAID ON PRINCIPAL		499,943	499,943	442,899	447,563	1,577	50,802	0	52,380	0	499,943	0	0	0	5,539	12/01/2033	3FE
393505 E3 2	GT 1998-3 A5 6.220		06/01/2010	PAID ON PRINCIPAL		86,577	86,577	72,021	71,974	0	14,603	0	14,603	0	86,577	0	0	0	879	03/01/2030	2FE
393505 F4 9	GT 1998-4 A5 6.180		06/01/2010	PAID ON PRINCIPAL		218,725	218,725	176,620	175,875	0	42,850	0	42,850	0	218,725	0	0	0	2,086	04/01/2030	3FE
3899999.	Total - Bonds - Industrial & Miscellaneous					40,419,673	40,302,713	40,183,441	39,250,669	53,454	862,445	0	915,899	0	40,166,567	0	253,106	253,106	830,133	XXX	XXX
8399997.	Total - Bonds - Part 4					134,800,678	134,201,716	140,809,004	135,078,877	53,454	678,082	0	731,535	2,389,441	138,199,853	(3,739,203)	340,028	(3,399,176)	1,982,047	XXX	XXX
8399999.	Total - Bonds					134,800,678	134,201,716	140,809,004	135,078,877	53,454	678,082	0	731,535	2,389,441	138,199,853	(3,739,203)	340,028	(3,399,176)	1,982,047	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					134,800,678	XXX	140,809,004	135,078,877	53,454	678,082	0	731,535	2,389,441	138,199,853	(3,739,203)	340,028	(3,399,176)	1,982,047	XXX	XXX

QE05.2

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

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

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

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

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

**Sch. DB-Pt B-Sn 1B-Broker List
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	.....361,003	.....360,793	.....360,584	XXX..
Bank of New York Mellon..... New York,NY.....		.....0.000	.....0	.....0	.....3,707,778	.....4,988,984	.....4,065,564	XXX..
Citibank, N.A..... New Castle,DE.....		.....0.000	.....0	.....0	.....2,796,826	.....3,006,199	.....2,808,027	XXX..
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....129,982	.....0	.....0	XXX..
The Bank of New York Mellon..... Pittsburgh,PA.....		.....0.000	.....0	.....0	.....5,249	.....2,436	.....1,000	XXX..
0199999. Total Open Depositories.....	...XXX	...XXX	.....0	.....0	.....7,000,837	.....8,358,412	.....7,235,175	XXX..
0399999. Total Cash on Deposit.....	...XXX	...XXX	.....0	.....0	.....7,000,837	.....8,358,412	.....7,235,175	XXX..
0599999. Total Cash.....	...XXX	...XXX	.....0	.....0	.....7,000,837	.....8,358,412	.....7,235,175	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE10



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

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

Physicians - Including Surgeons and Osteopaths

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

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.

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	1	0	0	2
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	1
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	3	0	0	137
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	1	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	2	0	0	6
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	2	0	0	4
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	1	0	0	2
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	1
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	10	0	0	156

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	1	0	0	42
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	1
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	2	0	0	45

DETAILS OF WRITE-INS

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



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

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	1
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	1	0	0	55
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	1
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	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	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	1
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	3	0	0	60

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