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PROPERTY AND CASUALTY COMPANIES —ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2010

OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 0382 (Current Period), 0382 (Prior Period) NAIC Company Code 15040 Employer's ID Number 05-0204000

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800

Statutory Home Office 340 East Avenue (Street and Number), Warwick, RI 02886-1802 (City or Town, State and Zip Code)

Main Administrative Office 340 East Avenue (Street and Number) Warwick, RI 02886-1802 (City or Town, State and Zip Code) 401-827-1800 (Area Code) (Telephone Number)

Mail Address P.O. Box 6066 (Street and Number or P.O. Box), Providence, RI 02940-6066 (City or Town, State and Zip Code)

Primary Location of Books and Records 340 East Avenue (Street and Number) Warwick, RI 02886-1802 (City or Town, State and Zip Code) 401-827-1800-125 (Area Code) (Telephone Number

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Richard Albert Sinnigen (Name) 401-827-1800-125 (Area Code) (Telephone Number) (Extension)

rsinnigen@providencemutual.com (E-Mail Address) 401-822-1872 (Fax Number)

OFFICERS

Name	Title	Name	Title
Sandra Glaser Parrillo	President	Richard Albert Sinnigen	Secretary
Earl Francis Cottam Jr.	Treasurer		

OTHER OFFICERS

Thomas Francis Burkart	Vice President	Patricia Cline	Vice President
William Glen Arnold	Vice President		

DIRECTORS OR TRUSTEES

Benjamin Pearce Harris III	John Parcher Nixon Jr.	Leslie Adams Gardner	Robert White Parsons
Mary Louise Fazzano	Sandra Glaser Parrillo	George Anthony Vecchione	John Scott Lombardo

State of Rhode Island
ss
County of Kent

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.

Sandra Glaser Parrillo	Richard Albert Sinnigen	Earl Francis Cottam Jr.
President	Secretary	Treasurer

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

Subscribed and sworn to before me this
13 day of August, 2010

Florence L. Gobin, Notary
October 18, 2013

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	80,910,649		80,910,649	70,700,412
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	69,712,618		69,712,618	74,309,511
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ 0 encumbrances)	3,356,017		3,356,017	3,398,877
4.2 Properties held for the production of income (less $ encumbrances)			0	0
4.3 Properties held for sale (less $ encumbrances)			0	0
5. Cash ($ 2,703,525), cash equivalents ($ 0) and short-term investments ($ 92,718)	2,796,243		2,796,243	16,405,803
6. Contract loans (including $ premium notes)			0	0
7. Derivatives			0	
8. Other invested assets	2,022,015		2,022,015	1,864,274
9. Receivables for securities			0	0
10. Aggregate write-ins for invested assets	0	0	0	0
11. Subtotals, cash and invested assets (Lines 1 to 10)	158,797,542	0	158,797,542	166,678,877
12. Title plants less $ charged off (for Title insurers only)			0	0
13. Investment income due and accrued	916,943		916,943	922,004
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	1,360,033	30,081	1,329,952	1,446,087
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	6,742,990		6,742,990	6,764,338
14.3 Accrued retrospective premiums			0	0
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers	48,109		48,109	147,350
15.2 Funds held by or deposited with reinsured companies			0	0
15.3 Other amounts receivable under reinsurance contracts			0	0
16. Amounts receivable relating to uninsured plans			0	0
17.1 Current federal and foreign income tax recoverable and interest thereon	880,822		880,822	118,147
17.2 Net deferred tax asset			0	0
18. Guaranty funds receivable or on deposit			0	0
19. Electronic data processing equipment and software	553,157	501,266	51,891	51,580
20. Furniture and equipment, including health care delivery assets ($)	383,735	383,735	0	0
21. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
22. Receivables from parent, subsidiaries and affiliates			0	0
23. Health care ($) and other amounts receivable			0	0
24. Aggregate write-ins for other than invested assets	5,556,449	600	5,555,849	5,173,094
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	175,239,780	915,682	174,324,098	181,301,477
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
27. Total (Lines 25 and 26)	175,239,780	915,682	174,324,098	181,301,477
DETAILS OF WRITE-INS				
1001.			0	0
1002.			0	0
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0	0
2401. Other Assets	322,164	600	321,564	121,676
2402. Pools and Associations	5,234,285		5,234,285	5,051,418
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	5,556,449	600	5,555,849	5,173,094

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 10,665,354)	26,381,129	25,927,881
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	8,067,906	8,026,656
4. Commissions payable, contingent commissions and other similar charges	1,753,577	2,417,379
5. Other expenses (excluding taxes, licenses and fees)	857,654	1,152,671
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	101,460	304,696
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))		0
7.2 Net deferred tax liability	1,561,830	3,587,671
8. Borrowed money $ and interest thereon $		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 1,272,478 and including warranty reserves of $)	30,771,497	32,181,666
10. Advance premium	800,110	748,527
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	259,623	180,754
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	9,973	3,596
15. Remittances and items not allocated	106,036	22,389
16. Provision for reinsurance		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives		
21. Payable for securities		0
22. Liability for amounts held under uninsured plans		0
23. Capital notes $ and interest thereon $		0
24. Aggregate write-ins for liabilities	0	0
25. Total liabilities excluding protected cell liabilities (Lines 1 through 24)	70,670,795	74,553,886
26. Protected cell liabilities		0
27. Total liabilities (Lines 25 and 26)	70,670,795	74,553,886
28. Aggregate write-ins for special surplus funds	0	0
29. Common capital stock		0
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus		0
34. Unassigned funds (surplus)	103,653,303	106,747,591
35. Less treasury stock, at cost:		
35.1 shares common (value included in Line 29 $)	0	0
35.2 shares preferred (value included in Line 30 $)		0
36. Surplus as regards policyholders (Lines 28 to 34, less 35)	103,653,303	106,747,591
37. Totals	174,324,098	181,301,477
DETAILS OF WRITE-INS		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page	0	0
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $ 30,046,199)	31,492,282	32,088,975	63,701,881
1.2 Assumed (written $ 323,282)	354,275	375,052	746,309
1.3 Ceded (written $ 5,478,867)	5,545,774	5,795,332	12,131,465
1.4 Net (written $ 24,890,614)	26,300,783	26,668,695	52,316,725
DEDUCTIONS:			
2. Losses incurred (current accident year $ 19,502,319):			
2.1 Direct	16,605,069	10,838,794	23,298,617
2.2 Assumed	194,856	293,220	497,589
2.3 Ceded	378,857	187,277	396,516
2.4 Net	16,421,068	10,944,737	23,399,690
3. Loss adjustment expenses incurred	3,759,940	2,713,831	6,117,848
4. Other underwriting expenses incurred	10,683,384	10,534,419	21,680,706
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	30,864,392	24,192,987	51,198,244
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(4,563,609)	2,475,708	1,118,481
INVESTMENT INCOME			
9. Net investment income earned	1,701,008	2,317,055	3,887,323
10. Net realized capital gains (losses) less capital gains tax of $ 1,424,136	2,764,499	1,629,973	3,926,391
11. Net investment gain (loss) (Lines 9 + 10)	4,465,507	3,947,028	7,813,714
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 334 amount charged off $ 32,124)	(31,790)	(32,301)	(57,760)
13. Finance and service charges not included in premiums	142,982	145,918	299,248
14. Aggregate write-ins for miscellaneous income	0	(6,600)	(23,583)
15. Total other income (Lines 12 through 14)	111,192	107,017	217,905
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	13,090	6,529,753	9,150,100
17. Dividends to policyholders	141,931	167,393	363,309
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)	(128,841)	6,362,360	8,786,791
19. Federal and foreign income taxes incurred	(1,239,136)	1,429,717	832,675
20. Net income (Line 18 minus Line 19)(to Line 22)	1,110,295	4,932,643	7,954,116
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	106,747,591	90,251,982	90,251,982
22. Net income (from Line 20)	1,110,295	4,932,643	7,954,116
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ (2,099,452)	(4,075,033)	763,021	10,865,951
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(73,610)	(1,796,219)	(2,247,654)
27. Change in nonadmitted assets	(55,940)	(50,641)	(79,804)
28. Change in provision for reinsurance		0	3,000
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(3,094,288)	3,848,804	16,495,609
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	103,653,303	94,100,786	106,747,591
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income \ (Loss)		(6,600)	(23,583)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	(6,600)	(23,583)
3701.		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

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	25,158,549	24,636,669	51,499,287
2. Net investment income	2,119,760	2,570,260	4,488,353
3. Miscellaneous income	111,192	107,017	217,905
4. Total (Lines 1 to 3)	27,389,501	27,313,946	56,205,545
5. Benefit and loss related payments	15,868,579	13,061,844	24,305,307
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	15,564,129	15,030,604	27,798,556
8. Dividends paid to policyholders	141,931	167,393	363,309
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	947,675	0	(910,126)
10. Total (Lines 5 through 9)	32,522,314	28,259,841	51,557,046
11. Net cash from operations (Line 4 minus Line 10)	(5,132,813)	(945,895)	4,648,499
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,816,413	11,774,005	15,235,405
12.2 Stocks	19,807,414	28,281,459	41,065,658
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	47,385	34,352	58,779
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	71	(2,181)	(2,180)
12.7 Miscellaneous proceeds		1,545,059	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,671,283	41,632,694	56,357,662
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,065,099	22,950,814	24,158,367
13.2 Stocks	17,709,600	29,480,935	40,796,831
13.3 Mortgage loans	0	0	0
13.4 Real estate	24,352	11,741	11,740
13.5 Other invested assets	0	89,078	89,078
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	36,799,051	52,532,568	65,056,016
14. Net increase (or 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)	(8,127,768)	(10,899,874)	(8,698,354)
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
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(348,979)	(213,436)	(326,717)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(348,979)	(213,436)	(326,717)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(13,609,560)	(12,059,205)	(4,376,572)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,405,803	20,782,375	20,782,375
19.2 End of period (Line 18 plus Line 19.1)	2,796,243	8,723,170	16,405,803

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A) Accounting Practices

The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a prescribed or permitted practices by the State of Rhode Island Department of Business Regulation Insurance Division.

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records it's investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by $1,290,479 and $1,301,468 as of June 30, 2010 and 2009, respectively.

B) Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C) Accounting Policies

Premiums are earned over the terms of the related insurance policies. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by semi-monthly pro-rata methods for direct and ceded business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value.
3. Unaffiliated common stocks are stated at fair market value. Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
4. Redeemable preferred stocks in good standing are carried at amortized cost. Perpetual preferred stocks in good standing are carried at fair market value. Other preferred stocks not in good standing are carried at the lower of amortized cost or fair market value.
5. Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities, EITF 90-20 eligible securities or securities where the yield had become negative that are valued using the prospective method.
6. Real estate is stated at cost less accumulated depreciation.
7. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessary based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

2. Accounting Changes and Corrections of Errors

There have been no accounting changes or corrections of errors during the statement periods.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan-Backed Securities

1) The fair values of all securities were determined in accordance with SSAP No. 27. Fair values were obtained from pricing services such as BofA Merrill Lynch Index, Interactive Data Corporation, Reuters, Standard and Poor's, Pricing Direct, Bloomberg, or if not available from pricing service, provided by brokers.
2) Prepayment assumptions for Mortgage-Backed Securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).

NOTES TO FINANCIAL STATEMENTS

3) The company has no negative yield situations requiring a change from the retrospective to prospective method.
4) All securities within the scope of this statement with a recognized other-than-temporary impairment.
Not applicable.
5) Each security with a recognized other-than-temporary impairment.
Not Applicable
6) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings.

	Fair Value	Unrealized Losses
Unrealized losses less than 12 months	0	0
Unrealized losses greater than 12 months	282,452	2,181
Total	282,452	2,181

E) Repurchase Agreements
Not applicable.

F) Real Estate
Not applicable.

G) Low-Income Housing Tax Credits
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies
A) The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
B) The Company has not recognized an impairment write down during 2010.

7. Investment Income
Due and accrued income was included in investment income during the statement periods.

8. Derivative Instruments
Not applicable.

9. Income Taxes
The Company adopted SSAP 10R effective December 31, 2009. The December 31, 2009 balances and related disclosures are calculated and presented pursuant to SSAP 10R.

A) The net deferred tax asset / (liability) at June 30 and the change from the prior year are comprised of the following components:

	6/30/10			12/31/09	
	Ordinary	Capital	Total	Total	Change
Total gross deferred tax assets	3,869,319	1,584,847	5,454,166	5,531,302	(77,136)
Total gross deferred tax liabilities	21,564	6,994,432	7,015,996	9,118,973	(2,102,977)
Net deferred tax (liabilities) / assets	3,847,755	(5,409,585)	(1,561,830)	(3,587,671)	2,025,841
Total deferred tax assets nonadmitted	0	0	0	0	0
Net admitted deferred tax (liabilities) / assets	3,847,755	(5,409,585)	(1,561,830)	(3,587,671)	2,025,841
Net change in tatal DTAs nonadmitted					

The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	6/30/10	12/31/09	Change
Net adjusted deferred tax (liability) / asset	(1,521,830)	(3,587,671)	2,025,841
Tax effect of unrealized gains and losses	6,967,169	9,066,621	(2,099,452)
Net tax effect without unrealized gains / losses	(5,405,339)	(5,478,950)	(73,611)
Change in deferred income tax			(73,611)

B) Unrecognized deferred tax liabilities
There are no temporary differences for which deferred tax liabilities are not recognized.

NOTES TO FINANCIAL STATEMENTS

C) Current income taxes incurred consist of the following major components:

	6/30/10	12/31/09
Federal	(1,239,136)	500,219
Realized capital gains tax	1,424,136	(749,980)
Current income tax (benefit) / expense incurred	185,000	(249,671)

Deferred income tax assets and liabilities consist of the following major components:

	6/30/10				
	Ordinary	Capital	Total	12/31/09	Change
Deferred Tax Assets:					
Unearned premium reserve	2,092,461	0	2,092,461	2,188,353	(95,892)
Loss and LAE reserves	1,047,692	0	1,047,692	1,028,936	18,756
Impairment of stocks and bonds	0	1,584,847	1,584,847	1,584,847	0
Impairment of partnership	0	0	0	0	0
Anticipated Salvage and Subrogation	311,257	0	311,257	311,257	0
Net operating loss carryforward	0	0	0	0	0
Other	417,909	0	417,909	417,909	0
	3,869,319	1,584,847	5,454,166	5,531,302	(77,136)
Nonadmitted deferred tax assets	0	0	0	0	0
Admitted deferred tax assets	3,869,319	1,584,847	5,454,166	5,531,302	(77,136)
Deferred Tax Liabilities:					
Common stocks	0	6,967,169	6,967,169	9,066,621	(2,099,452)
Bond market discount	21,564	0	21,564	21,564	0
Accrued dividends	0	27,263	27,263	30,788	(3,525)
Total deferred tax liabilities	21,564	6,994,432	7,015,996	9,118,973	(2,102,977)
Net admitted deferred tax (liability) / asset	3,847,755	(5,409,585)	(1,561,830)	(3,587,671)	2,025,841

D) The Company's income tax incurred and change in deferred income tax differs from the amount ontained by applying the federal statutory rate of 34% to income before taxes as follows:

	6/30/10	12/31/09
Current income taxes incurred	185,000	(249,761)
Change in deferred income tax	(73,610)	2,247,654
Total Income taxed reported	111,390	1,997,893
Income tax expense (benefit) computed at federal statutory rate	440,400	2,619,481
Change in non-admitted assets	0	185,887
Dividend received deduction (net of proration)	(69,003)	(298,346)
Tax exempt interest (not of proration)	(133,923)	(316,363)
Prior year true-up of deferred taxes	0	259,501
Over accrual of prior year taxes	0	(332,456)
Other, net	(126,084)	(119,811)
Current year expense incurred	111,390	1,997,893

E) Operating loss carryforward

The Company does not have any unused operating loss carryforwards available.

The amounts of federal income taxes incurred and available for recoupment in the event of future losses are:

Current year	395,180
First preceding year	3,125,890

F) Consolidated federal income tax return

The Company's federal income tax return is consolidated with The Providence Plantations Insurance Company.

Income taxes are allocated based on a ratio of each member's taxable income or loss to the consolidated taxable income. Intercompany tax balances are settled annually.

10. Information Concerning Parent, Subsidiaries and Affiliates

A) Nature of Relationships

The Company is not directly or indirectly owned or controlled by any other entity.

B-L) Not applicable.

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

A) Defined Benefit Plan

Not applicable.

B) Defined Contribution Plan

The Company maintains a 401(k) / Profit Sharing Plan which covers substantially all officers and employees. Under this plan, the Company currently matches 25% of participants pre-tax contributions up to 10.5% of wages to the plan, the Company may contribute a percentage of participants taxable wage base without the requirement of a contribution by the participant and the Company may contribute a percentage of participants taxable wages based on the achievement of goals as stated in the employee incentive plan.

NOTES TO FINANCIAL STATEMENTS

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make.

C) Multiemployer Plans
Not applicable.

D) Consolidated / Holding Company Plans
Not applicable.

E-G) Postemployment Benefits and Compensated Absences
Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A-E) Not applicable.

F) Mutual Surplus & Advances
No restrictions have been placed upon the unassigned surplus funds and there are no outstanding unpaid advances to surplus as of the reporting periods.

G-I) Not applicable.

J) Changes in Unassigned Funds at June 30, 2010 and 2009.

Description	Current Year Increase (Decrease) in Surplus	Prior Year Increase (Decrease) in Surplus
Unrealized gains and losses	(4,075,033)	763,021
Net deferred income taxes	(73,610)	(1,796,219)
Nonadmitted asset values	(55,940)	(50,641)
Other	0	0

K-M) Not applicable.

14. Contingencies

A) Contingent Commitments
Not applicable.

B) Assessments
The Company is subject to guaranty fund assessments by the state in which it writes business. The Company has established a guaranty fund accrual which represents management's best estimate based on the information received by the Company as of the current reporting period.

C) Gain Contingencies
Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses
Not applicable.

E) All Other Contigencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases
The Company does not have any material lease obligations at this time.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not applicable.

B) Transfer and Servicing of Financial Assets
Not applicable.

C) Wash Sales
Not applicable.

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

A) ASO Plans
Not applicable.

B) ASC Plans
Not applicable.

C) Medicare or Similarly Structured Cost Based Reimbursement Contract
Not applicable.

NOTES TO FINANCIAL STATEMENTS

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators
Not applicable.

20. Other Items

A) Extraordinary Items
Not applicable.

B) Troubled Debt Restructuring: Debtors
Not applicable.

C) Other Disclosures
1. Certain 2008 balances have been reclassified to conform to the 2009 Annual Statement presentation.

D) Uncollectible Premiums Receivable
At June 30, 2010 the Company had admitted assets of $8,073,000 in premiums receivable from agents and policyholders. The Company routinely assesses the collectibility of these receivables. Based on the Company experience, less than 2% of the balance may become uncollectible and the potential is not material to the Company's financial condition.

E) Business Interruption Insurance Recoveries
Not applicable.

F) State Transferable Tax Credits
Not applicable.

G) Hybrid Securities
Not applicable.

H) Subprime Mortgage Related Risk Exposure
The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and / or net assets.

The Company minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The chart below summarizes the Actual Cost, Book Adjusted Carrying Value and the Fair Value of subprime mortgage related risk exposure.

Cost	Book Adjusted Carrying Value	Fair Value	Other-than-temporary impairment losses recognized to date
$4,326,982	$2,022,015	$2,022,015	$2,841,418

21. Events Subsequent
Not applicable.

22. Reinsurance

A) Unsecured Reinsurance Recoverables
The Company does not have any unsecured aggregate recoverables for losses; paid and unpaid including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus.

B) Reinsurance Recoverable in Dispute
There are no individual reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute by reason of notification, arbitration or litigation with any company which exceeds 5% of the Company's policyholder surplus or aggregate reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute which exceed 10% of the Company's policyholder surplus.

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
Affiliates	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
All Other	386,455	65,026	1,272,478	107,070	(886,023)	(42,045)
TOTAL	$ 386,455	$ 65,026	$ 1,272,478	$ 107,070	$ (886,023)	$ (42,045)

Direct Unearned Premium Reserve $31,657,520.

NOTES TO FINANCIAL STATEMENTS

D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the statement periods.

E) Commutation of Ceded Reinsurance
Not Applicable.

F) Retroactive Reinsurance
The Company was not involved in any retroactive reinsurance contracts.

G) Reinsurance Accounted for as a Deposit
Not applicable.

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination
The Company was not involved in any retrospectively rated contracts during the statement periods.

24. Change in Incurred Losses and Loss Adjustment Expenses
There have been no changes in the provision for incurred loss and loss adjustment expense attributable to insured events of prior years.

25. Intercompany Pooling Arrangements
Not applicable.

26. Structured Settlements
The Company has not purchased any annuities under which the claimant is payee but for which the Company is contingently liable.

27. Health Care Receivables
Not applicable.

28. Participating Policies
Not applicable.

29. Premium Deficiency Reserves
Not applicable.

30. High Deductibles
Not applicable.

31. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not applicable.

32. Asbestos/Environmental Reserves
The Company has minor exposure to asbestos and / or environmental claims.

33. Subscriber Savings Accounts
Not applicable.

34. Multiple Peril Crop Insurance
Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

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

2.2 If yes, date of change: .....

3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

If yes, complete the Schedule Y - Part 1 - organizational chart.

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

4.2 If yes, provide the 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 [ ] NA [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. 12/31/2006

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. 12/31/2006

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). 10/25/2007

6.4 By what department or departments?

Rhode Island .....

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 [ ] NA [X]

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

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 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

GENERAL INTERROGATORIES

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]

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: $

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$ 1,290,479	$ 1,290,479
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 1,290,479	$ 1,290,479
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

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.

GENERAL INTERROGATORIES

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 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America	100 Federal Street 17th Floor MA5-100-17-06, Boston, MA 02110

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
SEC File #801-22445	General Re-New England Asset Management	76 Batterson Park Road, Farmington, CT 06032-3065

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:

.....

GENERAL INTERROGATORIES

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

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 [ ] NA [X]

   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other 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 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....										
.....										
.....										
.....										
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent ..... %

   5.2 A&H cost containment percent ..... %

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

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. $.....

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

6.4 If yes, please provide the balance of funds administered as of the reporting date. $.....

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)
		AFFILIATES		
		US INSURERS		
19453	13-5616275	Transatlantic Reinsurance Company	New York, NY	Yes
		POOLS AND ASSOCIATIONS		
		ALL OTHER INSURERS		
00000	AA-1340125	Hannover Re	Hannover, Germany	Yes
00000	AA-1120096	Lloyds Syndicate 1880 TMK-Tokio Marine	London, England	Yes
00000	AA-1120086	Lloyds Syndicate 4141 HCC-Houston Cas	London, England	Yes

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	N		0		0		0
2. Alaska AK	N		0		0		0
3. Arizona AZ	N		0		0		0
4. Arkansas AR	N		0		0		0
5. California CA	N		0		0		0
6. Colorado CO	N		0		0		0
7. Connecticut CT	L	1,329,372	1,242,013	352,492	375,214	1,476,668	908,595
8. Delaware DE	N		0		0		0
9. District of Columbia DC	N		0		0		0
10. Florida FL	N		0		0		0
11. Georgia GA	N		0		0		0
12. Hawaii HI	N		0		0		0
13. Idaho ID	N		0		0		0
14. Illinois IL	N		0		0		0
15. Indiana IN	N		0		0		0
16. Iowa IA	N		0		0		0
17. Kansas KS	N		0		0		0
18. Kentucky KY	N		0		0		0
19. Louisiana LA	N		0		0		0
20. Maine ME	L	643,722	668,453	759,671	295,491	870,516	540,023
21. Maryland MD	N		0		0		0
22. Massachusetts MA	L	9,973,546	10,549,906	5,368,901	4,715,445	9,245,428	10,417,830
23. Michigan MI	N		0		0		0
24. Minnesota MN	N		0		0		0
25. Mississippi MS	N		0		0		0
26. Missouri MO	N		0		0		0
27. Montana MT	N		0		0		0
28. Nebraska NE	N		0		0		0
29. Nevada NV	N		0		0		0
30. New Hampshire NH	L	1,544,388	1,478,750	896,439	1,259,188	1,038,934	1,418,621
31. New Jersey NJ	L	5,652,535	5,782,938	3,554,517	2,954,014	5,747,768	5,614,848
32. New Mexico NM	N		0		0		0
33. New York NY	L	2,371,629	2,285,000	1,316,760	791,810	2,824,068	1,330,359
34. North Carolina NC	N		0		0		0
35. North Dakota ND	N		0		0		0
36. Ohio OH	N		0		0		0
37. Oklahoma OK	N		0		0		0
38. Oregon OR	N		0		0		0
39. Pennsylvania PA	N		0		0		0
40. Rhode Island RI	L	8,531,007	7,949,299	3,817,688	2,813,101	6,877,460	5,972,339
41. South Carolina SC	N		0		0		0
42. South Dakota SD	N		0		0		0
43. Tennessee TN	N		0		0		0
44. Texas TX	N		0		0		0
45. Utah UT	N		0		0		0
46. Vermont VT	L		2,794		0		0
47. Virginia VA	N		0		0		0
48. Washington WA	N		0		0		0
49. West Virginia WV	N		0		0		0
50. Wisconsin WI	N		0		0		0
51. Wyoming WY	N		0		0		0
52. American Samoa AS	N		0		0		0
53. Guam GU	N		0		0		0
54. Puerto Rico PR	N		0		0		0
55. U.S. Virgin Islands VI	N		0		0		0
56. Northern Mariana Islands MP	N		0		0		0
57. Canada CN	N		0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 8	30,046,199	29,959,153	16,066,468	13,204,263	28,080,842	26,202,615
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0

(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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,275,795	194,894	15.3	33.9
2.	Allied lines	687,020	454,135	66.1	37.2
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	21,299,873	11,519,647	54.1	35.5
5.	Commercial multiple peril	4,873,767	2,386,933	49.0	15.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	301,491	76,108	25.2	45.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability – claims made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability occurrence	1,204,330	550,484	45.7	32.5
17.2	Other liability – claims made			0.0	0.0
17.3	Excess Workers' Compensation			0.0	
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability – claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	1,132,594	950,225	83.9	90.4
19.3,19.4	Commercial auto liability	33,961	19,987	58.9	0.0
21.	Auto physical damage	683,451	452,656	66.2	34.8
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			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	31,492,282	16,605,069	52.7	33.8
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	655,655	1,220,599	1,235,765
2.	Allied Lines	359,339	664,546	667,644
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	11,050,100	19,759,045	19,689,716
5.	Commercial multiple peril	2,454,389	4,815,149	5,078,533
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	173,942	293,806	289,496
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	0		0
11.2	Medical professional liability – claims made	0		0
12.	Earthquake	0		0
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	0		0
17.1	Other liability occurrence	630,517	1,192,803	1,297,158
17.2	Other liability – claims made	0		0
17.3	Excess Workers' Compensation	0		
18.1	Products liability - occurrence	0		0
18.2	Products liability – claims made	0		0
19.1,19.2	Private passenger auto liability	772,882	1,350,227	1,013,549
19.3,19.4	Commercial auto liability	13,335	47,986	45,654
21.	Auto physical damage	337,116	702,038	641,638
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	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	16,447,275	30,046,199	29,959,153
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2010 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2010 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2010 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2007 + Prior	5,569	5,437	11,006	2,625	180	2,805	4,619	107	3,643	8,369	1,675	(1,507)	168
2. 2008	2,452	2,898	5,350	328	8	336	1,859	147	2,097	4,103	(265)	(646)	(911)
3. Subtotals 2008 + Prior	8,021	8,335	16,356	2,953	188	3,141	6,478	254	5,740	12,472	1,410	(2,153)	(743)
4. 2009	7,549	10,049	17,598	4,750	359	5,109	3,845	312	3,338	7,495	1,046	(6,040)	(4,994)
5. Subtotals 2009 + Prior	15,570	18,384	33,954	7,703	547	8,250	10,323	566	9,078	19,967	2,456	(8,193)	(5,737)
6. 2010	XXX	XXX	XXX	XXX	11,436	11,436	XXX	5,147	9,335	14,482	XXX	XXX	XXX
7. Totals	15,570	18,384	33,954	7,703	11,983	19,686	10,323	5,713	18,413	34,449	2,456	(8,193)	(5,737)
8. Prior Year-End's Surplus As Regards Policyholders	106,748										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. 15.8	2. (44.6)	3. (16.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.4)

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 on "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 question.

		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?	NO
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:

1. 1 5 0 4 0 2 0 1 0 4 9 0 0 0 0 0 2

2. 1 5 0 4 0 2 0 1 0 4 5 5 0 0 0 0 2

3. 1 5 0 4 0 2 0 1 0 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

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	3,398,877	3,521,485
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		11,740
2.2 Additional investment made after acquisition	24,352	0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	67,212	134,348
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,356,017	3,398,877
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	3,356,017	3,398,877

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

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

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	1,864,274	1,658,819
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		89,078
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	205,126	175,156
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	47,385	58,779
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,022,015	1,864,274
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,022,015	1,864,274

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	145,009,922	117,838,684
2. Cost of bonds and stocks acquired	36,774,699	64,955,198
3. Accrual of discount	13,297	29,992
4. Unrealized valuation increase (decrease)	(6,379,612)	16,264,159
5. Total gain (loss) on disposals	4,188,564	2,846,136
6. Deduct consideration for bonds and stocks disposed of	28,623,827	56,301,064
7. Deduct amortization of premium	359,776	623,183
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	150,623,267	145,009,922
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	150,623,267	145,009,922

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	81,769,416	8,803,143	10,737,700	(2,061,448)	81,769,416	77,773,411	0	84,142,604
2. Class 2 (a)	2,116,415		1,008,257	1,871,798	2,116,415	2,979,956	0	1,106,343
3. Class 3 (a)	0				0	0	0	0
4. Class 4 (a)	0				0	0	0	0
5. Class 5 (a)	0				0	0	0	0
6. Class 6 (a)	250,000				250,000	250,000	0	250,000
7. Total Bonds	84,135,831	8,803,143	11,745,957	(189,650)	84,135,831	81,003,367	0	85,498,947
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	84,135,831	8,803,143	11,745,957	(189,650)	84,135,831	81,003,367	0	85,498,947

(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 $.....; NAIC 2 $.....; NAIC 3 $.....; NAIC 4 $.....; NAIC 5 $.....; NAIC 6 $.....

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	92,718	XXX	92,718	8	

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	12,298,896	18,678,128
2. Cost of short-term investments acquired	847,740	18,962,661
3. Accrual of discount	447	2,381
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	108	(2,180)
6. Deduct consideration received on disposals	13,054,473	25,342,094
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	92,718	12,298,896
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	92,718	12,298,896

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B- Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E-VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,499,640	0
2. Cost of cash equivalents acquired	7,998,969	20,498,958
3. Accrual of discount	1,238	682
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	18	0
6. Deduct consideration received on disposals	10,499,865	18,000,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	2,499,640
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,499,640

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description	City	State									
				NONE								
3999999 – Subtotals Unaffiliated								0	0	0	0	XXX
4099999 – Subtotals Affiliated								0	0	0	0	XXX
4199999 TOTALS								0	0	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
99C004-69-6	Stonewell Fund LLC	Wilmington	DE	Stonewell	06/01/2007	06/30/2010	24,508					0		24,508	24,508			0	
1599999 - Joint Venture Interests - Common Stocks - Unaffiliated							24,508							24,508	24,508				
3999999 – Subtotals Unaffiliated							24,508	0	0	0	0	0	0	24,508	24,508	0	0	0	0
4099999 – Subtotals Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4199999 TOTALS							24,508	0	0	0	0	0	0	24,508	24,508	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator [a]
912828-NE-6	UNITED STATES TREASURY NOTE		06/29/2010	MORGAN STANLEY & CO		3,762,171	3,750,000	2,305	1
0399999 - Total - Bonds - U.S. Government						3,762,171	3,750,000	2,305	XXX
06051G-EB-1	BANK OF AMERICA CORP		05/11/2010	DEUTSCHE BANK		1,001,650	1,000,000	7,875	1FE
46625H-HP-8	JPMORGAN CHASE & CO		05/03/2010	BARCLAYS CAPITAL		2,031,740	2,000,000	21,789	1FE
22546Q-AE-7	CREDIT SUISSE NEW YORK	F	05/19/2010	CREDIT SUISSE FIRST BOSTON		1,006,380	1,000,000	5,931	1FE
3899999 - Total - Bonds - Industrial, Misc.						4,039,770	4,000,000	35,594	XXX
8399997 - Total - Bonds - Part 3						7,801,941	7,750,000	37,900	XXX
8399999 - Total - Bonds						7,801,941	7,750,000	37,900	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	XXX
032511-10-7	ANADARKO PETROLEUM CORPORATION		06/25/2010	VARIOUS	38,200.000	1,646,567		0	L
037411-10-5	APACHE CORP		04/30/2010	MERRILL LYNCH	1,900.000	194,247		0	L
423074-10-3	HEINZ (HJ) COMPANY		05/04/2010	SANFORD BERNSTEIN	4,600.000	215,412		0	L
487836-10-8	KELLOGG COMPANY		05/04/2010	SANFORD BERNSTEIN	3,800.000	207,936		0	L
594918-10-4	MICROSOFT CORPORATION		04/23/2010	BARCLAYS CAPITAL	5,100.000	157,734		0	L
651639-10-6	NEWMONT MINING CORP		06/04/2010	CLSA	3,200.000	172,444		0	L
681919-10-6	OMNICOM GROUP INC		05/28/2010	VARIOUS	10,800.000	438,938		0	L
713448-10-8	PEPSICO INC		04/27/2010	MERRILL LYNCH	4,300.000	279,170		0	L
742718-10-9	PROCTER & GAMBLE COMPANY (THE)		04/27/2010	MERRILL LYNCH	7,200.000	458,302		0	L
931422-10-9	WALGREEN CO		06/22/2010	VARIOUS	14,300.000	502,661		0	L
008474-10-8	AGNICO-EAGLE MINES LTD	I	06/04/2010	CLSA	4,000.000	232,467		0	L
9099999 - Total - Common Stocks - Industrial, Misc.						4,505,878	XXX	0	XXX
78462F-10-3	SPDR S&P 500 ETF TRUST		04/30/2010	MERRILL LYNCH	12,900.000	1,535,311		0	L
78463V-10-7	SPDR GOLD TRUST		05/12/2010	MORGAN STANLEY & CO	1,700.000	205,911		0	L
9299999 - Total - Common Stocks - Mutual Funds						1,741,222	XXX	0	XXX
9799997 - Total - Common Stocks - Part 3						6,247,100	XXX	0	XXX
9799999 - Total - Common Stocks						6,247,100	XXX	0	XXX
9899999 - Total - Preferred and Common Stocks						6,247,100	XXX	0	XXX
9999999 - Totals						14,049,041	XXX	37,900	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 by the Company 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 Identi-fication	Description	Foreign	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 Desig-nation or Market Indicator (a)
36241K-V7-0	GOVERNMENT NATL MTG ASSOCIATION #782438		06/01/2010	PAYDOWN		179,732	179,732	179,535	179,712	0	20	0	20	0	179,732	0	0	0	3,554	03/01/2038	1
36241K-VV-7	GOVERNMENT NATL MTG ASSOCIATION #782428		06/01/2010	PAYDOWN		117,291	117,291	117,162	117,279	0	12	0	12	0	117,291	0	0	0	2,382	04/01/2038	1
36295Q-K8-2	GOVERNMENT NATL MTG ASSOC #677219		06/01/2010	PAYDOWN		79,860	79,860	79,773	79,849	0	11	0	11	0	79,860	0	0	0	1,537	12/01/2037	1
0399999 - Bonds - U.S. Governments						376,882	376,882	376,470	376,840	0	43	0	43	0	376,882	0	0	0	7,473	XXX	XXX
13063A-QV-9	CALIFORNIA ST		05/01/2010	PREREFUNDED		797,900	790,000	884,642	803,078	0	(5,178)	0	(5,178)	0	797,900	0	0	0	21,725	05/01/2010	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						797,900	790,000	884,642	803,078	0	(5,178)	0	(5,178)	0	797,900	0	0	0	21,725	XXX	XXX
31398W-2U-7	FREDDIE MAC -3629 AB		06/01/2010	PAYDOWN		183,047	183,047	191,370	0	0	(871)	0	(871)	0	183,047	0	0	0	2,669	04/01/2016	1
646135-YN-7	NEW JERSEY ST TRANSN TR FD		06/15/2010	MATURITY		1,000,000	1,000,000	1,164,220	1,010,713	0	(10,713)	0	(10,713)	0	1,000,000	0	0	0	32,500	06/15/2010	1FE
649706-M8-8	NEW YORK CITY NY MUN WTR FIN AUTH		06/15/2010	SINKING FUND REDEMPTION		915,000	915,000	1,150,539	915,406	0	(406)	0	(406)	0	915,000	0	0	0	34,313	06/15/2011	1FE
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						2,098,047	2,098,047	2,506,130	1,926,120	0	(11,991)	0	(11,991)	0	2,098,047	0	0	0	69,481	XXX	XXX
12669E-FX-9	COUNTRYWIDE HOME LOANS 03 J4 1A1		06/01/2010	PAYDOWN		37,898	37,898	37,424	37,855	0	43	0	43	0	37,898	0	0	0	674	10/01/2011	1Z*
172967-AZ-4	CITIGROUP INC		05/06/2010	TENDER OFFER		1,028,000	1,000,000	1,049,970	1,015,794	0	(7,536)	0	(7,536)	0	1,008,257	0	19,743	19,743	44,306	10/01/2010	2FE
3899999 - Bonds - Industrial and Miscellaneous						1,065,898	1,037,898	1,087,394	1,053,648	0	(7,493)	0	(7,493)	0	1,046,155	0	19,743	19,743	44,979	XXX	XXX
8399997 - Bonds - Part 4						4,338,727	4,302,827	4,854,636	4,159,685	0	(24,619)	0	(24,619)	0	4,318,985	0	19,743	19,743	143,659	XXX	XXX
8399999 - Total - Bonds						4,338,727	4,302,827	4,854,636	4,159,685	0	(24,619)	0	(24,619)	0	4,318,985	0	19,743	19,743	143,659	XXX	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
025816-10-9	AMERICAN EXPRESS COMPANY		05/10/2010	VARIOUS	3,000.000	141,079		72,539	121,560	(49,021)	0	0	(49,021)	0	72,539	0	68,539	68,539	1,080		L
26875P-10-1	EOG RESOURCES INC		04/30/2010	MERRILL LYNCH	5,000.000	562,911		389,492	223,790	(94,487)	0	0	(94,487)	0	389,492	0	173,419	173,419	1,500		L
524901-10-5	LEGG MASON INC		04/30/2010	VARIOUS	11,200.000	354,515		198,149	337,792	(139,643)	0	0	(139,643)	0	198,149	0	156,366	156,366	954		L
590188-10-8	MERRILL LYNCH & COMPANY INC		06/15/2010	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	24,812		U
852061-10-0	SPRINT NEXTEL CORPORATION		06/03/2010	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	27		L
87157J-10-6	SYNCOR INTL CORP-DEL		06/23/2010	PRIOR PERIOD INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	1,000		L
91324P-10-2	UNITEDHEALTH GROUP INC		04/06/2010	MERRILL LYNCH	28,300.000	949,384		748,405	862,584	(114,179)	0	0	(114,179)	0	748,405	0	200,979	200,979	849		L
71654V-40-8	PETROLEO BRASILEIRO S.A.-ADR	R	05/07/2010	VARIOUS	6,600.000	279,452		158,511	314,688	(156,177)	0	0	(156,177)	0	158,511	0	120,942	120,942	3,443		L
9099999 - Common Stocks - Industrial and Miscellaneous						2,287,342	XXX	1,567,097	1,860,414	(553,506)	0	0	(553,506)	0	1,567,097	0	720,245	720,245	33,665	XXX	XXX
464287-20-0	ISHARES S&P 500 INDEX FUND		06/25/2010	VARIOUS	11,600.000	1,278,778		1,349,941	0	0	0	0	0	0	1,349,941	0	(71,163)	(71,163)	2,154		L
78462F-10-3	SPDR S&P 500 ETF TRUST		06/11/2010	VARIOUS	24,300.000	2,827,699		2,685,485	267,456	(85,718)	0	0	(85,718)	0	2,685,485	0	142,214	142,214	8,814		L
9299999 - Common Stocks - Mutual Funds						4,106,477	XXX	4,035,426	267,456	(85,718)	0	0	(85,718)	0	4,035,426	0	71,051	71,051	10,968	XXX	XXX
9799997 - Common Stocks - Part 4						6,393,819	XXX	5,602,523	2,127,870	(639,225)	0	0	(639,225)	0	5,602,523	0	791,296	791,296	44,633	XXX	XXX
9799999 - Total - Common Stocks						6,393,819	XXX	5,602,523	2,127,870	(639,225)	0	0	(639,225)	0	5,602,523	0	791,296	791,296	44,633	XXX	XXX
9899999 - Total - Preferred and Common Stocks						6,393,819	XXX	5,602,523	2,127,870	(639,225)	0	0	(639,225)	0	5,602,523	0	791,296	791,296	44,633	XXX	XXX
9999999 Totals						10,732,546	XXX	10,457,158	6,287,555	(639,225)	(24,619)	0	(663,843)	0	9,921,507	0	811,039	811,039	188,292	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part B - Section 1

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part D

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Citizens Bank .....Providence, RI					257,585	1,375,606	2,702,875	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Totals - Open Depositories	XXX	XXX			257,585	1,375,606	2,702,875	XXX
0399999 Total Cash on Deposit	XXX	XXX			257,585	1,375,606	2,702,875	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	650	650	650	XXX
0599999 Total	XXX	XXX			258,235	1,376,256	2,703,525	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Totals					0	0	0